Bettendorf IOWA

a premier city

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, NOVEMBER 20, 2023
5:00 P.M.

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

AGENDA

I. OPERATIONAL ITEMS

- Public Hearing and Resolution approving a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa – City Attorney Chris Curran and City Planner Taylor Beswick ***(See Items to Appear 7 & 8)***

II. CONSENT AGENDA ITEMS

III. ITEMS ADDED BY MAYOR AND COUNCIL

IV. EXECUTIVE SESSION – Pursuant to Iowa Code Section 20.17(3) for the purpose of discussing union negotiation strategy

V. ADJOURN

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL

TUESDAY, NOVEMBER 21, 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 and Fire Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver

4. **RECOGNITION**
   Friends of the Bettendorf Parks Foundation Board Member Matt Mooney for 19 years of dedicated service

5. **PROCLAMATION**
   Small Business Saturday, November 25, 2023, requested by Pam Woo, Small Business Saturday Coalition, Women Impacting Public Policy (WIPP)

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.

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7. **PUBLIC HEARING**
   Regarding a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa

8. **RESOLUTION**
   Council Member Brown to present a resolution approving a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa

9. **PUBLIC HEARING**
   Regarding a future land use amendment for Lot 2, Coreline Addition, Urban Low Intensity (ULI) to Community Commercial (CC), submitted by Webster Properties, LLC (Case 23-071)

10. **ORDINANCE**
    Council Member Baden to present the first reading of an ordinance amending Bettendorf, Iowa Future Land Use Map for Lot 2, Coreline Addition from Urban Low Intensity (ULI) to Community Commercial (CC)

11. **PUBLIC HEARING**
    Regarding the rezoning of Lot 2, Coreline Addition, R-2, Single-Family Residence District to C-3, General Business District, submitted by Webster Properties, LLC (Case 23-068)

12. **ORDINANCE**
    Council Member Baden to present the first reading of an ordinance amending Bettendorf, Iowa, Zone Map, Lot 2, Coreline Addition, R-2, Single-Family Residence District to C-3, General Business District

13. **ORDINANCE**
    Council Member Palczynski to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-322, "Vehicles Entering Stop or Yield Intersection" by adding a stop intersection on Genesis Way at Forest Grove Drive and a yield intersection on Cash's Path at Genesis Way

14. **ORDINANCE**
    Council Member Naumann to present the third and final reading of an ordinance rezoning property generally located on the south side of the 4700

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

block of Forest Grove Drive, A-1, Agricultural /Urban Reserve District to R-4 Medium-Density Multi-Family Residence District

15. ORDINANCE

Council Member Connors to present the third and final 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)

16. ORDINANCE

Council Member Adamson to present the third and final 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

17. ORDINANCE

Council Member Naumann to present the third and final 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

18. RESOLUTION

Council Member Brown to present a resolution approving a professional services agreement with Bray Architects for the Police Station and City Hall Renovation Feasibility Study Project

19. CONSENT AGENDA

20. ADJOURN

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

CONSENT AGENDA
NOVEMBER 21, 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 November 7, 2023 (Approve and Adopt)

B. Resolution receiving the City's FY22/23 Annual Street Finance Report. (Approve and Adopt)

C. Resolution approving the City's FY22/23 Annual Urban Renewal Report. (Approve and Adopt)

D. Resolution approving an Addendum to a 28E Intergovernmental Agreement dated December 12, 2007, between Scott County, Iowa, City of Davenport, Iowa, City of Bettendorf, Iowa, Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS and the Scott County Emergency Management Commission for the Scott County Emergency Communications Center. (Approve and Adopt)

E. Resolution approving a cost share agreement with Criswell & Forest, LLC for a sanitary sewer extension along East Pigeon Creek. (Approve and Adopt)

F. Resolution setting the date for a public hearing and directing the advertising for bids for the Heatherstone Road Streambank Stabilization Project. (Approve and Adopt)

G. Resolution accepting improvements for the Devils Glen Road Sidewalk Extension. (Approve and Adopt)

H. Resolution approving the revenue contract extension for Transit Advertising with Admospheres Media & Marketing. (Approve and Adopt)

I. Resolution approving a professional services agreement with HDR Engineering, Inc. for the West Bridge Master Plan Project. (Approve and Adopt)

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

J. Resolution approving a federal aid agreement for congressionally directed funding for the Middle Road Reconstruction Preliminary Engineering Project. (Approve and Adopt)

K. Resolution authorizing the Director of Public Works to issue a change order to Walter D. Laud for pavement patching at the Public Works salt domes. (Approve and Adopt)

L. Resolution authorizing the Director of Culture and Recreation, or her designee, to issue a purchase order to D & K Products for chemicals and fertilizer for the maintenance of Palmer Hills Golf Course. (Approve and Adopt)

M. Resolution approving the replacement of the breathing air cascade compressor for the Spruce Hills Fire Station, and the purchase of two breathing air cascade systems; one for the Surrey Heights Fire Station, one for the State Street Fire Station; total cost not to exceed $117,490. (Approve and Adopt)

N. Resolution approving the Civil Service List submitted for the Custodian position in the Public Works Department. (Approve and Adopt)

O. Resolution approving alcohol license renewals and requests for Surestay Hotel Plus; Hilton Garden Inn Bettendorf; and Red Ginger. (Approve and Adopt)

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

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILLARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FOUR (4) HOURS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE.

Bettendorf IOWA
a premier city

Office of the Mayor

Proclamation

***WHEREAS**, the government of Bettendorf, Iowa, celebrates our local small businesses and the contributions they make to our local economy and community. According to the United States Small Business Administration, there are 33 million small businesses in the United States, which are responsible for over fifty percent of net new jobs created over the past 28 years; and*

***WHEREAS,** consumers in the United States say Small Business Saturday has had a positive impact on their community, and the day encourages them to shop and dine at small , independently-owned retailers and restaurants all year long; and*

***WHEREAS**, the City of Bettendorf supports our local businesses that create jobs, boost our local economy, and preserve our communities; and*

***WHEREAS**, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.*

***NOW, THEREFORE**, I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim, **November 25, 2023**, as:*

"SMALL BUSINESS SATURDAY"

and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and Shop Small throughout the year.

***DATED** this 21st day of November, 2023*

_____

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: November 7, 2023
November 21, 2023 (HPH)

REQUESTED BY: Chris Curran, City Attorney and Taylor Beswick, City Planner

Item Title
Resolution ratifying the setting of a public hearing for a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa.

Explanation
The City of Bettendorf has on file an application from Forest Grove Properties, LLC 2.0 and Forest Grove School Preservation for a 100% voluntary annexation in an urbanized area to annex approximately 88.61 acres of land located north of 195th Street/Forest Grove Drive and west of Wells Ferry Road (as legally described on the attached Annexation Exhibit). This action is being contemplated to allow for continued growth and development of the City of Bettendorf, in accordance with its Comprehensive Plan.

The property is currently in agricultural production except for portions of road right-of-way and a 0.79 acre tract which is leased by Forest Grove School Preservation and contains a Nationally Register Historic Structure: Forest Grove School No. 5.

Pending acceptance by City Council and approval by the State of Iowa City Development Board for annexation into Bettendorf, the property owner plans to work with Windmiller Development on a proposal which consists of 70-plus single-family homes, an indoor RV storage business, and the 16-acre site of a future Pleasant Valley School District elementary school.

A public hearing is required prior to action by the City Council and notice has been published in accordance with Iowa Code Section 368.7(3).

The Planning and Zoning Commission made a recommendation for approval of the annexation request at their March 15, 2023, meeting. Since the meeting, the annexation exhibit has been amended to include additional I-80 right-of-way and reflect the leased parcel.

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

List attachments
Resolution; (A) Draft resolution of approval; (B) Staff Report to Planning and Zoning with attachments; (C) Planning and Zoning Commission report to Mayor and City Council; (D) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter; (E) Aerial Maps, Exhibits 1-4

RESOLUTION _____ - 23

RESOLUTION RATIFYING THE SETTING OF A PUBLIC HEARING FOR A 100% VOLUNTARY ANNEXATION OF CERTAIN PROPERTY IN AN URBANIZED AREA TO THE CITY OF BETTENDORF, IOWA

WHEREAS, the owners of property, Forest Grove Properties, LLC 2.0 and Forest Grove School Preservation, generally located in unincorporated Pleasant Valley Township, have applied for 100% voluntary annexation in an urbanized area to the City of Bettendorf, Iowa; and

WHEREAS, the total property to be annexed is legally described in Exhibit A and as further delineated in Exhibit B, containing 88.61 acres; and

WHEREAS, it is in the best interest of the City of Bettendorf that said property be annexed to the city at this time; and

WHEREAS, a public hearing is required before City Council action under Iowa Code Section 368.7(3) and proper notice has been published.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing will be held on the 21st day of November, 2023, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa.

PASSED, APPROVED, AND ADOPTED this 7th day of November, 2023.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

EXHIBIT A

Legal Description

ALL OF THE WEST HALF (W ½) OF THE NORTHWEST QUARTER (NW ¼) AND PART OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN AND PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 79 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDAN, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 6; THENCE N87°19'32"E, 648.49 FEET; THENCE N2°10'03"W, 182.50 FEET TO THE NORTH RIGHT OF WAY LINE OF INTERSTATE 80; THENCE ALONG SAID NORTH LINE N87°47'53"E, 133.96 FEET; THENCE ALONG SAID NORTH LINE S82°18'49"E, 168.29 FEET; THENCE N87°25'03"E, 222.45 FEET TO THE CENTERLINE OF WELLS FERRY ROAD; THENCE ALONG SAID CENTERLINE S18°46'09"E, 407.67 FEET; THENCE ALONG SAID CENTERLINE 264.51 FEET ALONG A 930.00 FOOT RADIUS CURVE CONCAVE WESTERLY (CHORD BEARING S11°47'34"E, 263.62 FEET); THENCE ALONG SAID CENTERLINE S02°13'33", 1982.61 FEET TO THE CENTERLINE OF FOREST GROVE ROAD; THENCE SOUTHWESTERLY 350.95 FEET ALONG SAID CENTERLINE ON A 7,051.98 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S55º32'19”W, 350.91 FEET); THENCE ALONG SAID CENTERLINE S57º47'13”W, 543.60 FEET; THENCE ALONG SAID CENTERLINE S58º50'04”W, 206.84 FEET; THENCE ALONG SAID CENTERLINE S65º25'58”W, 218.50 FEET; THENCE ALONG SAID CENTERLINE S84º00'27”W, 174.87 FEET; THENCE N02º14'19”W, 474.45 FEET; THENCE N02°16'14"W, 2462.26 FEET TO THE POINT OF BEGINNING.

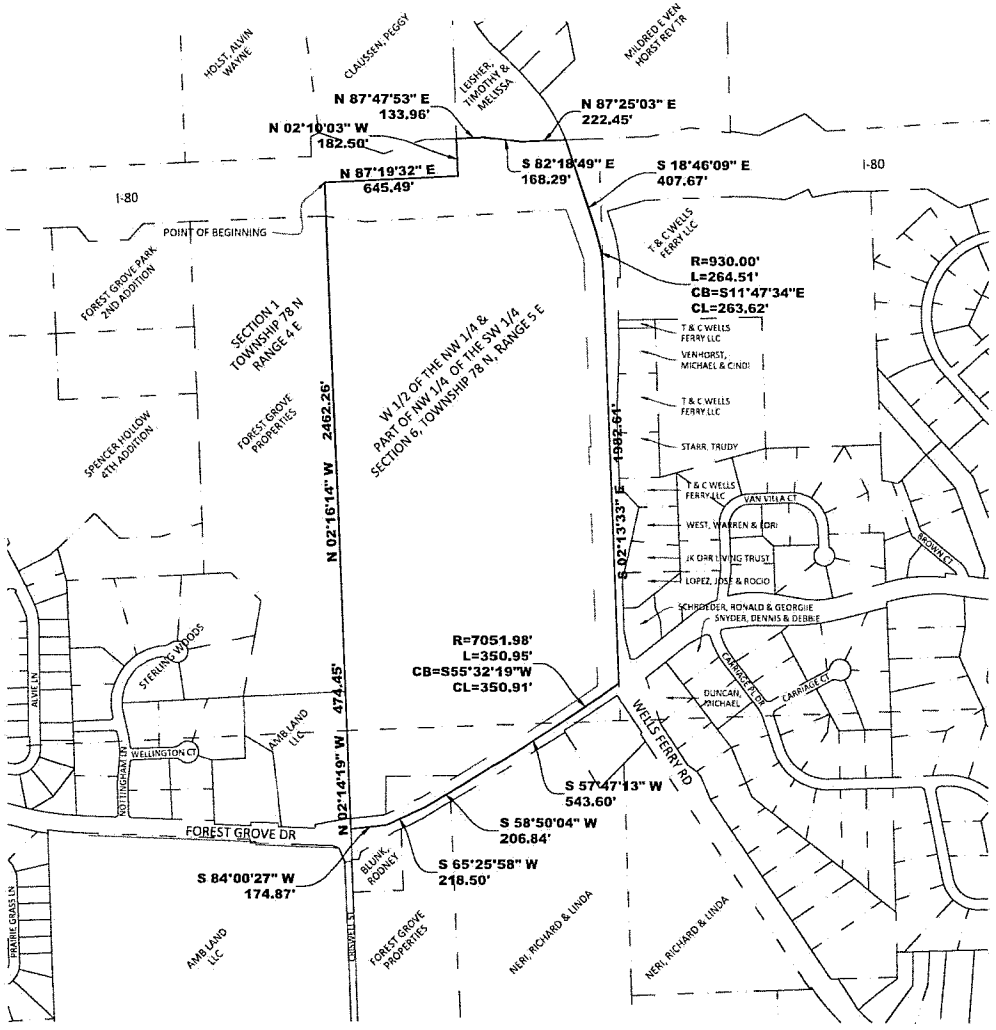
DESCRIBED AREA CONTAINS 88.61 ACRES INCLUDING PUBLIC ROAD EASEMENTS, IOWA DOT RIGHT OF WAY, AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

EXHIBIT B

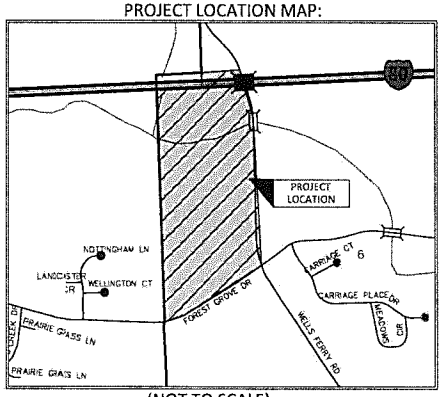
ANNEXATION EXHIBIT

FOREST GROVE

BETTENDORF, SCOTT COUNTY, IOWA



PROJECT LOCATION MAP:



(NOT TO SCALE)

LEGEND	
———	PROPOSED BOUNDARY/PROPERTY LINE
- - -	EXISTING PROPERTY LINE
(R)	PREVIOUSLY RECORDED AS

APPLICANT INFORMATION:

APPLICANT:	PREPARED BY:
FOREST GROVE PROPERTIES, LLC	AXIOM CONSULTANTS, LLC
C/O REED WINDMILLER	C/O BRIAN BOELK
210 FOREST RD	60 E. COURT STREET, UNIT 3
DAVENPORT, IA 52803	IOWA CITY, IOWA 52240
563-271-8808	319-519-6220
WINDMILLERDEVELOPMENT@GMAIL.COM	BBOELK@AXIOM-CON.COM

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DESCRIBED AREA CONTAINS 88.61 ACRES INCLUDING PUBLIC ROAD EASEMENTS, IOWA DOT RIGHT OF WAY, AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

GIS PARCEL ID'S:

850601001
850617002
850633012
850633011-L

NOT FOR CONSTRUCTION

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

0 150 300
1" = 300'

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME: FOREST GROVE
BETTENDORF, SCOTT COUNTY, IOWA
CLIENT NAME: FOREST GROVE PROPERTIES, LLC

SHEET NAME: ANNEXATION EXHIBIT
PROJECT NO: 220199
LICENSED PROFESSIONAL: GEATER
SHEET NUMBER: 1 OF 1

Oct 10, 2023 - 8:47am S:\PROJECTS\2022\220199 - Windmiller Forest Grove\05 Design\Civil-Survey\Base\220199 Boundary.dwg

RESOLUTION _____ - 23

RESOLUTION APPROVING A 100% VOLUNTARY ANNEXATION OF CERTAIN PROPERTY IN AN URBANIZED AREA TO THE CITY OF BETTENDORF, IOWA

WHEREAS, the owners of property, Forest Grove Properties, LLC 2.0 and Forest Grove School Preservation, generally located in unincorporated Pleasant Valley Township, have applied for 100% voluntary annexation in an urbanized area to the City of Bettendorf, Iowa; and

WHEREAS, the total property to be annexed is legally described in Exhibit A and as further delineated in Exhibit B, containing 88.61 acres; and

WHEREAS, it is in the best interest of the City of Bettendorf that said property be annexed to the city at this time.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the property referred to herein and described and mapped in Exhibit A and Exhibit B shall hereinafter be and become part of the City of Bettendorf, Iowa.

BE IT FURTHER RESOLVED that the city staff is hereby directed to file the appropriate documentation with the City Development Board in order to proceed with the finalization of this annexation.

PASSED, APPROVED, AND ADOPTED this 21st day of November, 2023.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

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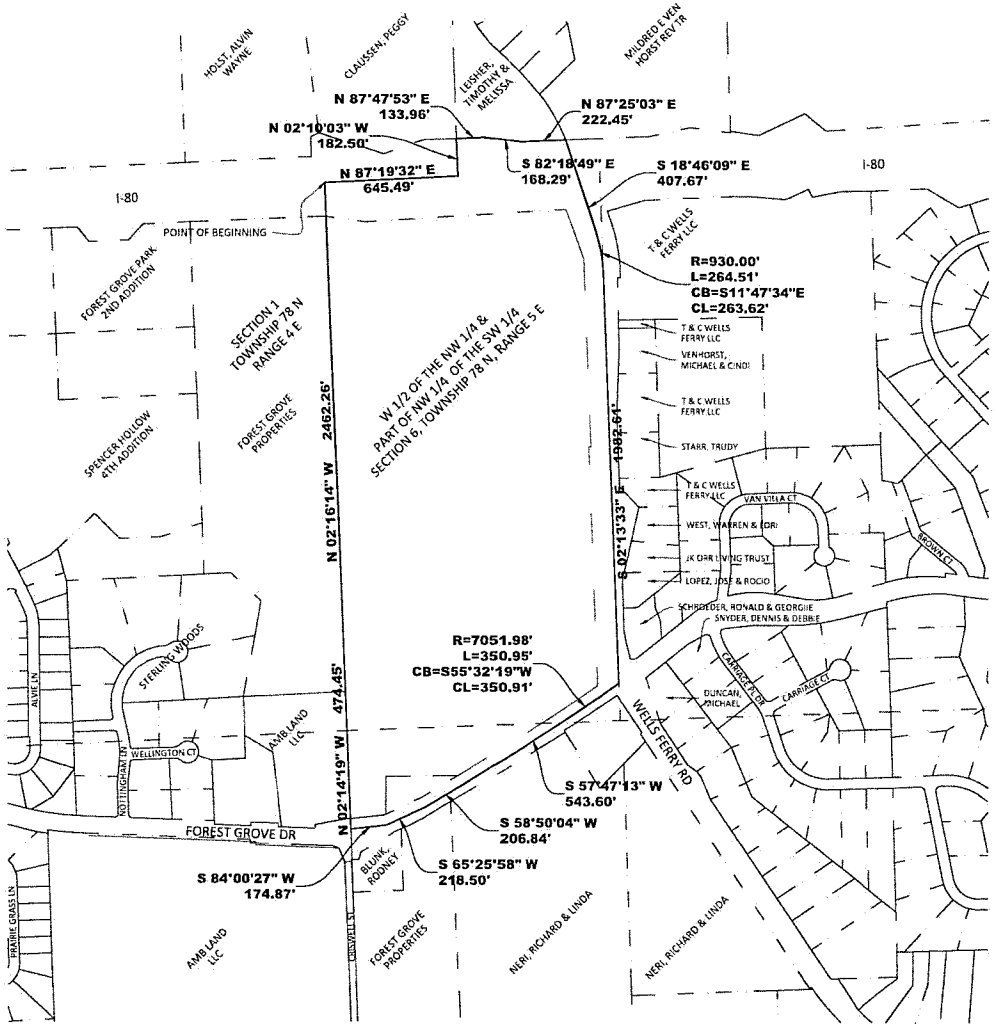
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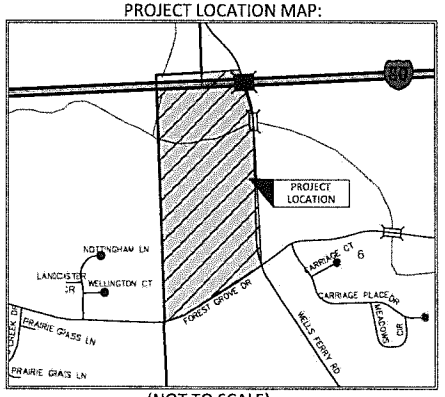
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FOREST GROVE

BETTENDORF, SCOTT COUNTY, IOWA



PROJECT LOCATION MAP:



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BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 6; THENCE N87°19'32"E, 648.49 FEET; THENCE N2°10'03"W, 182.50 FEET TO THE NORTH RIGHT OF WAY LINE OF INTERSTATE 80; THENCE ALONG SAID NORTH LINE N87°47'53"E, 133.96 FEET; THENCE ALONG SAID NORTH LINE S82°18'49"E, 168.29 FEET; THENCE N87°25'03"E, 222.45 FEET TO THE CENTERLINE OF WELLS FERRY ROAD; THENCE ALONG SAID CENTERLINE S18°46'09"E, 407.67 FEET; THENCE ALONG SAID CENTERLINE 264.51 FEET ALONG A 930.00 FOOT RADIUS CURVE CONCAVE WESTERLY (CHORD BEARING S11°47'34"E, 263.62 FEET); THENCE ALONG SAID CENTERLINE S02°13'33", 1982.61 FEET TO THE CENTERLINE OF FOREST GROVE ROAD; THENCE SOUTHWESTERLY 350.95 FEET ALONG SAID CENTERLINE ON A 7,051.98FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S55°32'19"W, 350.91 FEET); THENCE ALONG SAID CENTERLINE S57°47'13"W, 543.60 FEET; THENCE ALONG SAID CENTERLINE S58°50'04"W, 206.84 FEET; THENCE ALONG SAID CENTERLINE S65°25'58"W, 218.50 FEET; THENCE ALONG SAID CENTERLINE S84°00'27"W, 174.87 FEET; THENCE N02°14'19"W, 474.45 FEET; THENCE N02°16'14"W, 2462.26 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 88.61 ACRES INCLUDING PUBLIC ROAD EASEMENTS, IOWA DOT RIGHT OF WAY, AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

GIS PARCEL ID'S:

850601001
850617002
850633012
850633011-L

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0 150 300
1" = 300'

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME: FOREST GROVE
BETTENDORF, SCOTT COUNTY, IOWA
CLIENT NAME: FOREST GROVE PROPERTIES, LLC

SHEET NAME: ANNEXATION EXHIBIT
PROJECT NO: 220199
LICENSED PROFESSIONAL: GEATER
SHEET NUMBER: 1 OF 1

Oct 10, 2023 - 8:47am S:\PROJECTS\2022\220199 - Windmiller Forest Grove\05 Design\Civil-Survey\Base\220199 Boundary.dwg

STAFF REPORT

Subject: Annexation Proposal
Author: Taylor Beswick
Department: Community Development
Date: March 15, 2023

Case No.:	23-020
Request:	100% voluntary annexation of land totaling 80.32 acres, located in unincorporated Pleasant Valley Township, Scott County.
Location:	North of Forest Grove Drive, west of Wells Ferry Road, and South of I-80.
Legal Description:	W½NW¼ and part of the NW¼SW¼ of Section 6, Township 78 N (Parcel #: 850601001, 850617002, 850633012)
Applicant:	Windmiller Development
Owner:	Forest Grove Properties, LLC
Current Land Use:	Agricultural
Proposed Land Use:	Residential, Civic (School), and Commercial

Background Information & Facts

Windmiller Development and Forest Grove Properties, LLC have applied for an annexation of property currently located east of the City corporate limits in Pleasant Valley Township. The area contemplated is bound by Interstate-80 to the north, Wells Ferry Road to the east, and Forest Grove Drive to the west and is currently be farmed (see Annexation Aerial – Attachment A and Annexation Exhibit – Attachment B). Territorial boundaries for the City are proposed to be extended to the road-centerlines of Forest Grove Drive and Wells Ferry Road and the northern boundary line of Section 6, Pleasant Valley Township. The annexation proposal is associated with a development proposal which consists of 70-plus single-family homes, an indoor RV storage business, and a 16-acre site of a future Pleasant Valley School District elementary school (see Windmiller Development Concept – Attachment C). A portion of the development concept is located in the City limits of Bettendorf, bordering Sterling Woods subdivision, Spencer Hollow Fourth Addition, and Forest Grove Park. The proposed development preserves the Nationally Registered Historic Place, Forest Grove School No. 5.

Pending review by the Planning and Zoning Commission and approval by City Council Resolution, the annexation proposal will be heard by the Iowa Economic Development Authority's City Development Board. After approval, the property may proceed to the zoning, platting, and site development stages of review with the City.

Analysis

The Comprehensive Plan established a growth policy and strategic goals to guide decisions regarding annexations. The 100% voluntary annexation proposal is consistent with the seven-point annexation strategy outlined on page 40-41 of the Comprehensive Plan (see Annexation Map and Annexation Strategies – Attachment D). The area in question is not shown on the most recently adopted Annexation Map due to the perceived un-sewerability of the site at the time of its adoption, and the proposal includes a sanitary sewer. The site is also shown on the Future Land Use map as Urban Medium Intensity (UMI) (see Bettendorf Future Land Use – Attachment E) and the Long Term Growth Area map as a Tier 1 area (see Bettendorf Long Term Growth Areas – Attachment F). In addition to the stated annexation strategies, the proposal is consistent with many Comprehensive Plan and Strategic Plan goals

adopted by the City by promoting housing development in an area with basic infrastructure connections and enhancing the quality of existing development with a proposed elementary school.

The City of Bettendorf has reviewed and accepted relatively few annexation proposals in recent times (see Bettendorf Annexation History – Attachment G). An annexation of agricultural land in the northeast quadrant of the City occurred in 2013 for the stated purpose by the owner of organizing the property in one taxing jurisdiction. Another annexation of a small industrial parcel occurred in 2012 in the southeast quadrant of the City for the purposes of development. Prior to those annexations, significant portions of the current City limits were annexed in 1969-1971. This area has mostly filled-out, except for areas located north of Interstate-80.

The proposed annexation area is located in a region of Pleasant Valley which has witnessed steady residential development in the previous decades. Parcels included in the proposal, as well as larger tracts located to the south are currently zoned Agricultural-General in Scott County (see Scott County Zoning – Attachment H). Any large-scale development would require a rezoning by Scott County. The area is shown as Future Residential and To-Be-Annexed on the Scott County Future Land Use Map (see Scott County Future Land Use – Attachment I). The development and land use policy of the Scott County Board of Supervisors is and has been to preserve land adjacent to incorporated urban areas for future annexation. The intent of this policy is to drive development into cities which can provide water services, sanitary sewer, fire, police, etc. Prior to the Windmiller Development proposal, a configuration was not available to sewer the annexation area. The developer has worked with City staff to figure out a method to provide sewer to the proposed development with one new lift station, while eliminating two existing lift stations located in Sterling Woods Subdivision and Spencer Hollow Fourth Addition. This lift station would also be able to accommodate service for future development north of Interstate-80. The City requires new developments to have sanitary sewer access, and the proposal meets this requirement.

The proposed annexation is also served by two higher functional class roads: Wells Ferry Road and Forest Grove Drive (195th Street). A future elementary school would have good access to existing and future developments in Bettendorf and Pleasant Valley. The future school would also have good access to City Police and Fire services.

In addition to the City's adopted policies for reviewing annexation proposals, the State of Iowa requires all proposals apply smart planning principles to the territory in question. Staff has is using Iowa State University's smart planning tool to further analyze the proposal. Staff contends the ten smart planning topic areas are addressed by the proposal, and will present a detailed report to the City Development Board pending permission to proceed with proposal by City Council (see Annexation Smart Planning Checklist – Attachment J).

Staff Recommendation

The proposal meets all adopted policies for consideration of annexations and development. Staff recommends the Planning and Zoning Commission recommend approval of the annexation proposal (Case No. 23-020).

Respectfully submitted,

Taylor Beswick
City Planner

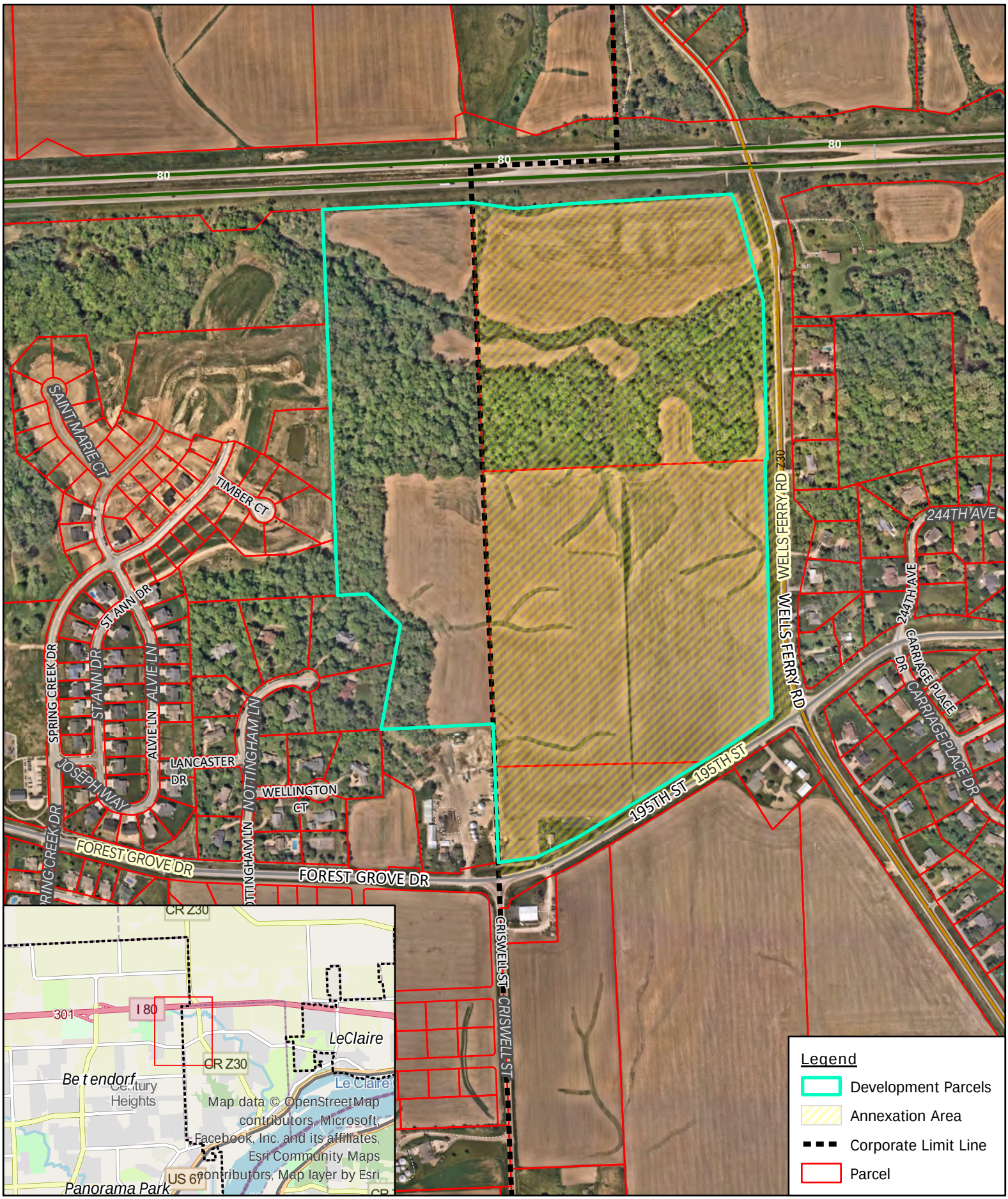
Case No. 23-020: Windmiller Development

Proposed Annexation
Aerial

1 Inch = 542 Feet

0 212.5 425 850 1,275 Feet

N



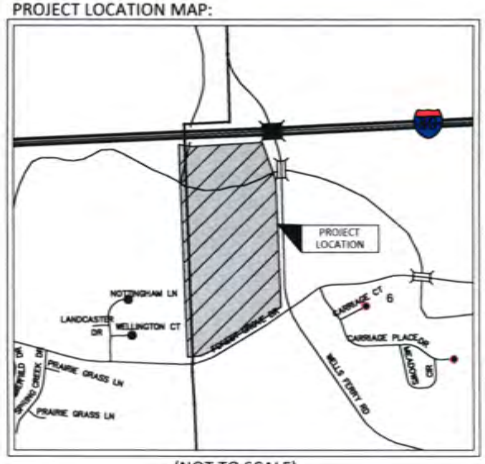
ANNEXATION EXHIBIT

FOREST GROVE

BETTENDORF, SCOTT COUNTY, IOWA



PROJECT LOCATION MAP:



(NOT TO SCALE)

APPLICANT INFORMATION:

APPLICANT:	PREPARED BY:
FOREST GROVE PROPERTIES, LLC	AXIOM CONSULTANTS, LLC
C/O REED WINDMILLER	C/O BRAD GEATER
210 FOREST RD	60 E. COURT STREET, UNIT 3
DAVENPORT, IA 52803	IOWA CITY, IOWA 52240
563-271-8808	319-519-6220
WINDMILLERDEVELOPMENT@GMAIL.COM	BGEATER@AXIOM-CON.COM

LEGAL DESCRIPTION:

ALL OF THE WEST HALF (W ½) OF THE NORTHWEST QUARTER (NW ¼) AND PART OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN LYING NORTH OF FOREST GROVE ROAD (195TH STREET), SOUTH OF INTERSTATE I-80, AND WEST OF WELLS FERRY ROAD (Z-30), BETTENDORF, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 6; THENCE S02°16'15"E, 162.40 FEET TO THE POINT OF BEGINNING; THENCE ALONG THE SOUTH RIGHT OF WAY OF INTERSTATE I-80 S81°58'37"E, 190.00 FEET; THENCE ALONG SAID SOUTH RIGHT OF WAY N8626'39"E, 969.92 FEET TO THE WEST RIGHT OF WAY OF WELLS FERRY ROAD; THENCE ALONG SAID WEST LINE, S20°00'16"E, 559.06 FEET TO THE SAID WEST HALF (W ½); THENCE ALONG SAID WEST LINE S02°13'33"E, 1,766.53 FEET; THENCE SOUTHWESTERLY 350.95 FEET ALONG A 7,051.98 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S55°32'19"W, 350.91 FEET); THENCE S57°47'13"W, 543.60 FEET; THENCE S58°50'04"W, 206.84 FEET; THENCE S65°25'58"W, 218.50 FEET; THENCE S84°00'27"W, 174.87 FEET TO THE WEST LINE OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE ALONG SAID WEST LINE N02°14'19"W, 474.45 FEET TO THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; THENCE ALONG SAID WEST LINE N02°16'15"W, 2,489.24 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 80.32 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

LEGEND

●	SET 5/8" Ø REBAR OPC 19828
×	SET CUT X
●	FOUND PROPERTY CORNER-AS LABELED
OPC	ORANGE PLASTIC CAP
YPC	YELLOW PLASTIC CAP
———	PROPOSED BOUNDARY/PROPERTY LINE
- - - -	EXISTING PROPERTY LINE
— —	PROPOSED EASEMENT
	EXISTING EASEMENT
- - - - -	PROPOSED SETBACK
—·—·—	SPLIT LOT LINE
(R)	PREVIOUSLY RECORDED AS

NOT FOR CONSTRUCTION

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0 150 300
1" = 300'

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

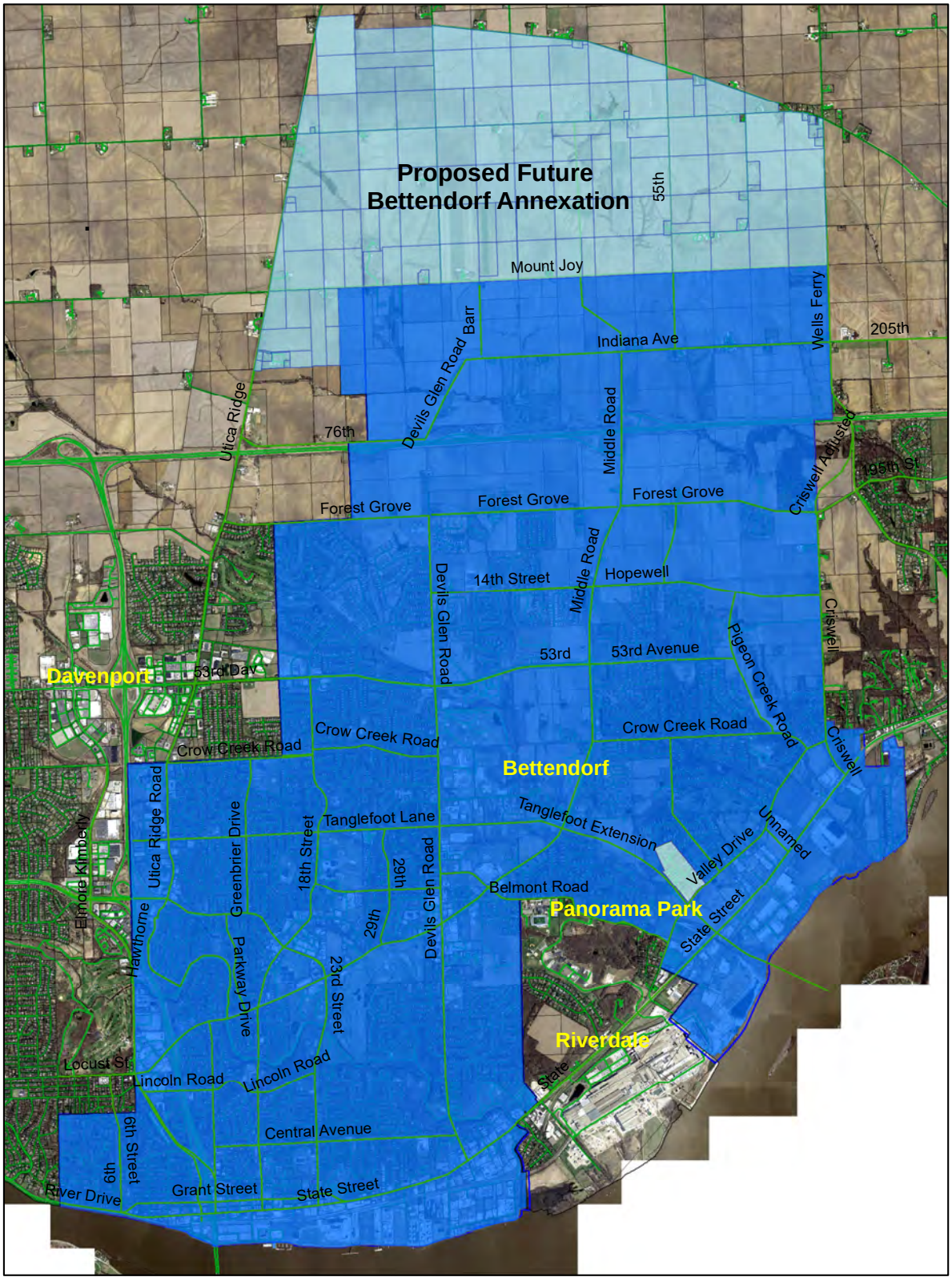
PROJECT NAME: FOREST GROVE
BETTENDORF, SCOTT COUNTY, IOWA
CLIENT NAME: FOREST GROVE PROPERTIES, LLC
SHEET NAME: ANNEXATION EXHIBIT
PROJECT NO: 220199
DESIGN PROFESSIONAL: GEATER
SHEET NUMBER: 1 OF 1

Dec 08, 2022 - 3:52pm S:\PROJECTS\2022\220199 - Windmiller Forest Grove\05 Design\Civil-Survey\Base\220199 Boundary.dwg


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RV STORAGE
INTERSTATE 80
FOREST GROVE DR
FUTURE SCHOOL
WELLS FERRY RD

FIGURE 1.6 - ANNEXATION MAP

The Annexation Map shows potential long-term future annexation areas for Bettendorf, as recently proposed by the City of Bettendorf as part of a possible annexation agreement with the City of Davenport. The City should continue to work with its neighbors, Scott County, Davenport, and LeClaire, to establish annexation agreements.



ANNEXATION STRATEGY

ACTION 5: Use the annexation map and the seven-point annexation strategy to guide annexation decisions.

Figure 1.6 identifies Bettendorf's potential long term annexation area. Bettendorf currently has more than enough land to accommodate growth in the next 10-20 years (5,000 acres are available and approximately 3,000 are needed for planning purposes). Therefore, these areas represent long term interests and should not be annexed until the need for additional land is more imminent.

When the need for additional land arises, the city should use the following annexation strategy:

1: Pursue Voluntary Annexation

Bettendorf should use the "voluntary annexation" provisions of Iowa annexation law (including the 80/20 rule, see below) and avoid annexing areas under "involuntary" procedures. The drawbacks of involuntary annexations include:

- More complex annexation process
- Confrontation with land owners
- Susceptibility to court challenges
- Costly extension of city services mandated within a short time period, even if development is not imminent

The benefits of voluntary annexation are:

- Allows city to promote areas for development without having to install costly infrastructure ahead of that development. The annexation/infrastructure extension plan becomes a negotiated process between the property owner, developer and the city.
- Does not require the city to pick "winners and losers" among potential annexation areas. Instead, the private market determines development timing and location.
- Simpler process, less controversial

To make the voluntary annexation approach work the city must:

- If necessary, use the 80/20 rule for voluntary annexation, which allows up to 20% of the total annexed area to be included without consent from property owners. This allows for the "squaring off" of annexation areas to logical boundaries to avoid the creation of unincorporated "islands", which are not permitted by state law. While full consent from property owners is ideal, there may be situations where the 80/20 rule is necessary to follow state laws, and achieve long term city goals.
- Enact Parts 2-7 of this strategy.

2. Only Annex as Needed

Bettendorf should annex land only as the need arises. (As of the writing of this plan, Bettendorf has enough land in city limits to accommodate the next 20 years of projected land need.) By only annexing what is needed, when it is needed, the city avoids unnecessary maintenance of infrastructure and potential conflicts with land owners. This approach must be coupled with the creation of annexation agreements (see following page), in order to protect the city's long-term growth areas.

3. Initiate Outreach to Property Owners

Initiate ongoing communication with owners of properties in the long-term annexation areas (Figure 1.6). Communicate the potential benefit of annexation: The extension of city services/ infrastructure greatly enhances the development potential of the land and maximizes its sale value.

4: Negotiate Development Agreements

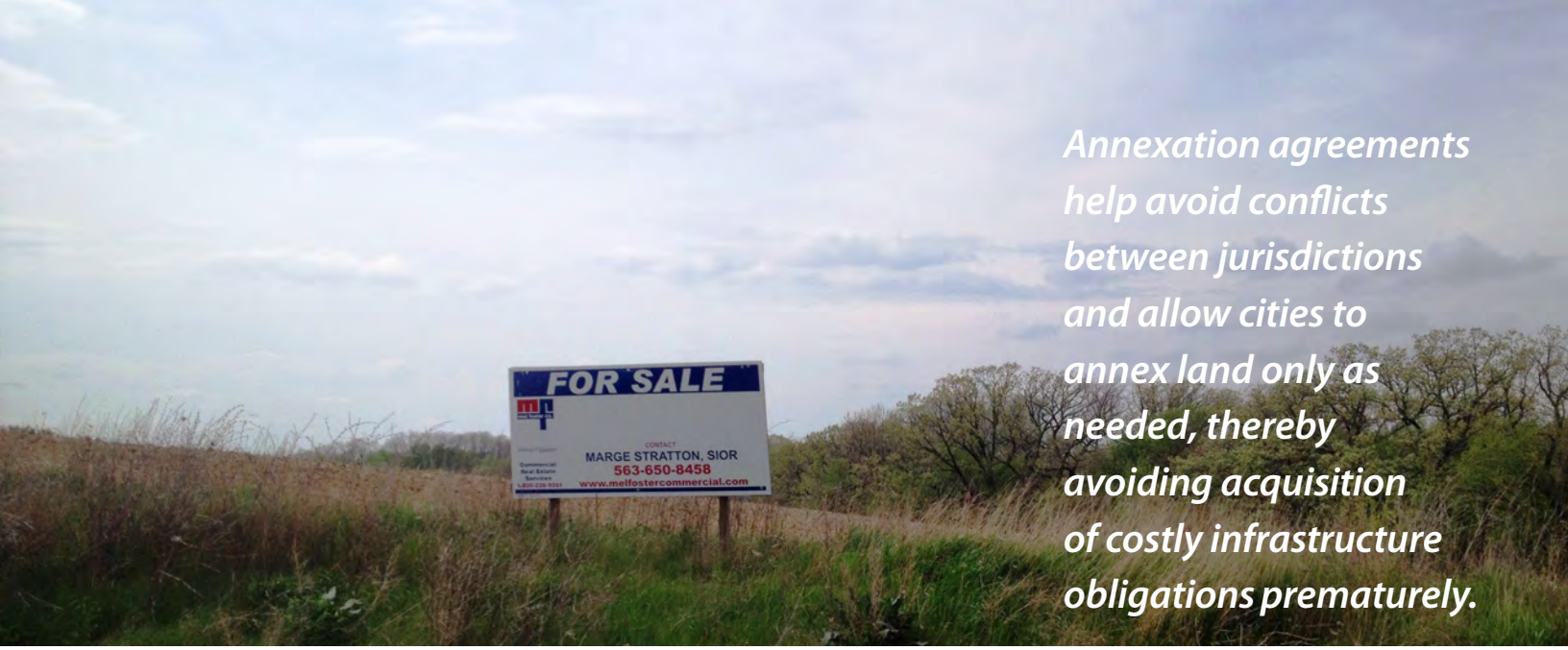
Development opportunities in the annexation priority areas should be pursued on a "negotiated development agreement" basis, with zoning, infrastructure extensions, and any applicable development incentives as part of the negotiation process. The Future Land Use Map should serve as the guide for uses within the annexation areas.

5. Wait to Zone

Annexation areas should not be zoned for future uses until the areas are voluntarily annexed and a negotiated development deal is accomplished. Discussion of appropriate zoning, consistent with the Future Land Use Map, should be a part of the negotiation process.

6. Prioritize Contiguous Parcels

Annexation priority should go to parcels contiguous to current city boundaries. It is not recommended to annex property that is not contiguous to current city property, and would not be permitted by state law in most circumstances.



Annexation agreements help avoid conflicts between jurisdictions and allow cities to annex land only as needed, thereby avoiding acquisition of costly infrastructure obligations prematurely.

7. Create Annexation Agreements

ACTION 6: Work cooperatively with Scott County, the City of Davenport and the City of LeClaire to establish annexation agreements.

An annexation agreement establishes future annexation boundaries between neighboring municipalities. The benefits of an annexation agreement include:

- Establishes common understanding between municipalities and avoids future conflicts.
- Identifies which areas can be best served with infrastructure by each municipality.
- Discourages cities from annexing property prematurely, before development is imminent. Without an annexation agreement, cities might annex property solely to protect their long-term interests. The downfall is that the city is now required to maintain streets and land that may not experience urban development for decades to come. This results in a waste of city resources.

Annexation agreements are established as an intergovernmental agreement, as allowed in Chapter 28E of the Code of Iowa.

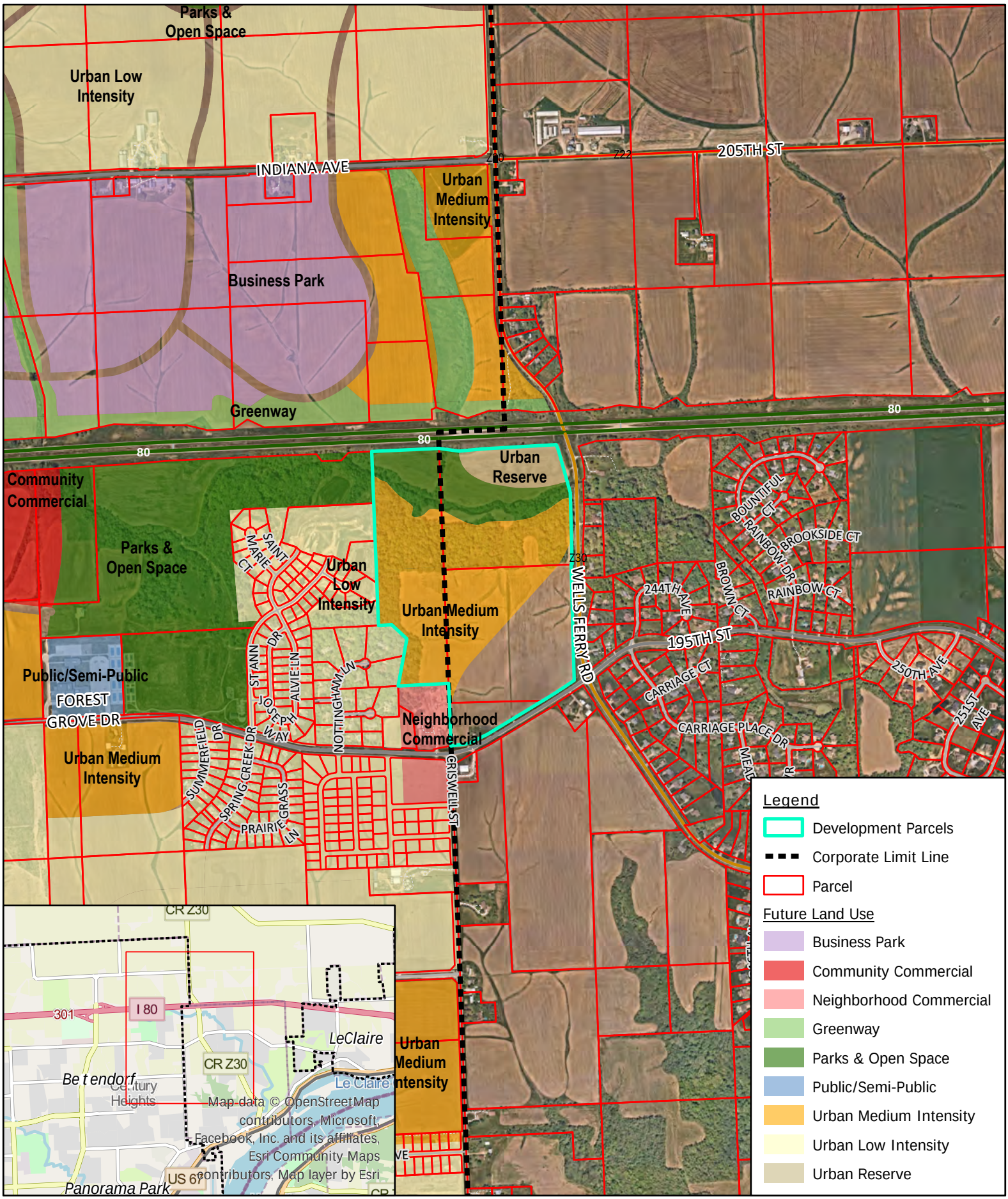
This strategy also requires working with the County to ensure that the County land use plan discourages inappropriate uses in the city's growth areas. The city may also wish to seek development review authority for unincorporated land in the city's long-term growth area.

Case No. 23-020: Windmiller Development
Annexation Proposal
Future Land Use

1 Inch = 1,201 Feet

0 470 940 1,880 2,820 Feet

N



Legend

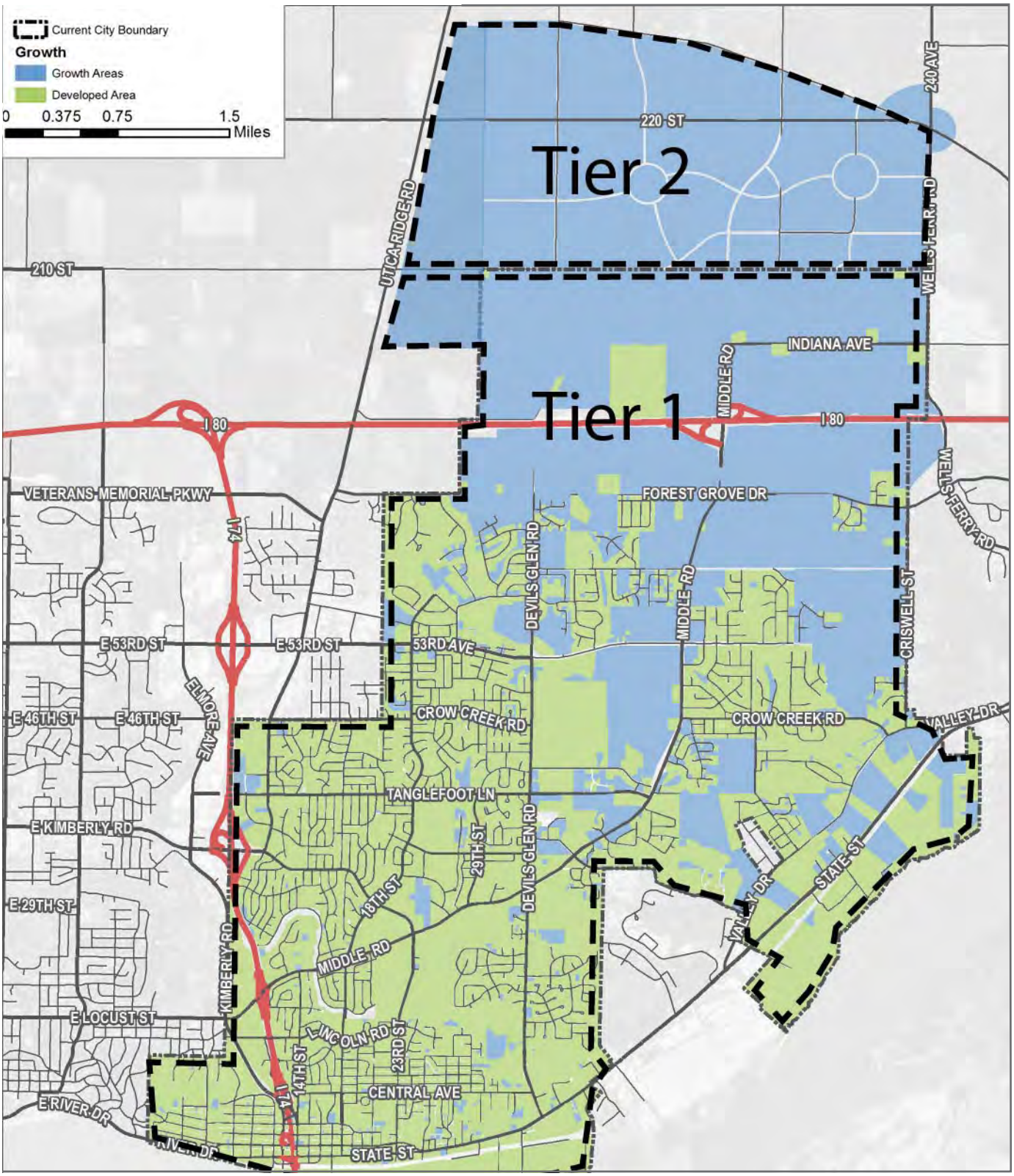
- Development Parcels
- Corporate Limit Line
- Parcel

Future Land Use

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

FIGURE 1.2 - LONG TERM GROWTH AREA (2035 AND BEYOND)

Bettendorf is expected to grow primarily to the north, to and beyond Interstate 80. Tier 1 will develop first, since it is already within city limits, is continguous to existing growth, and is more readily serviceable by infrastructure. Tier 1 contains approximately 5,000 acres, much more than the 1,500 acres needed for the next 20 years of growth.

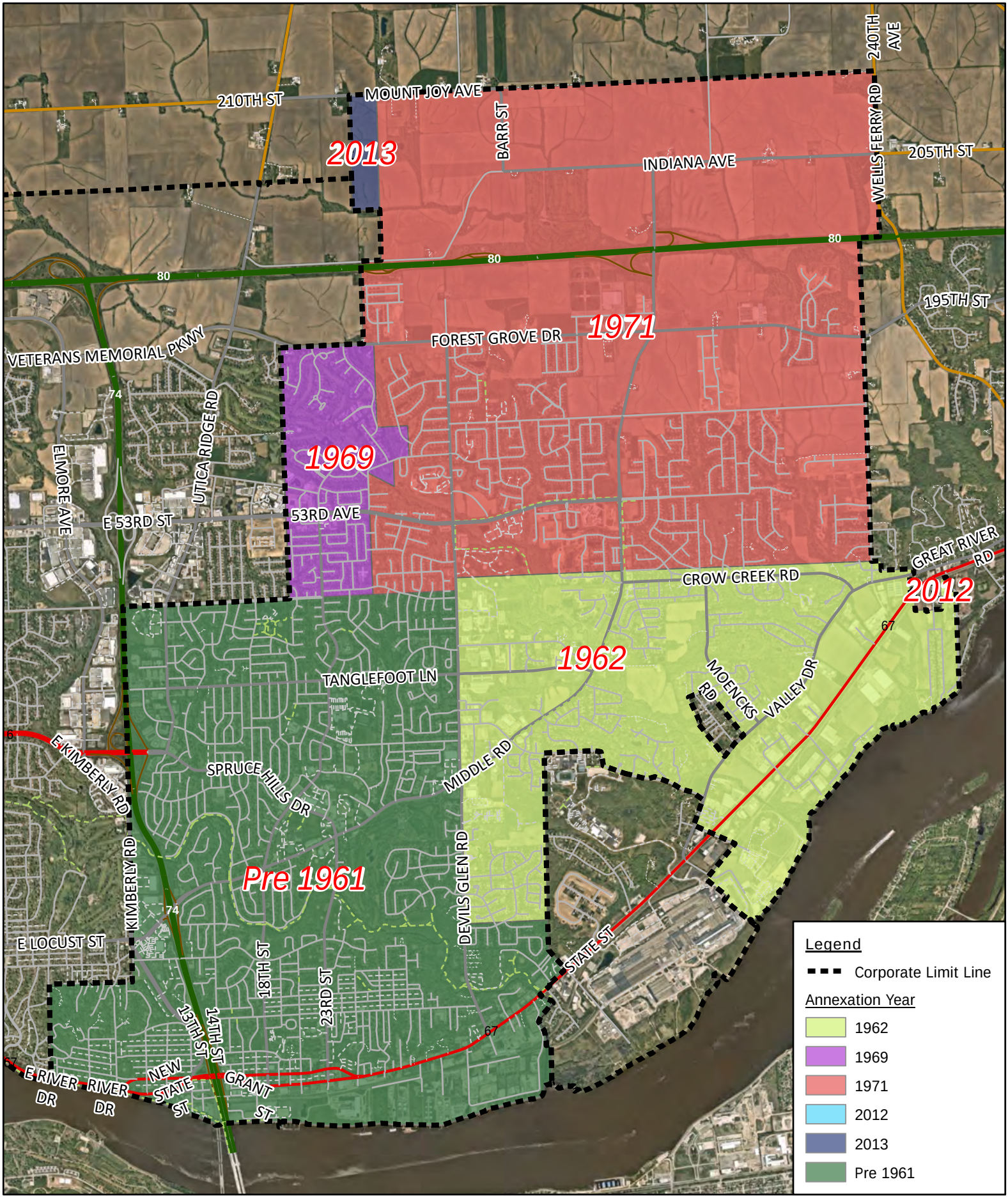


Case No. 23-020: Windmiller Development
Annexation Proposal
Annexation History

1 Inch = 3,909 Feet

0 1,500 3,000 6,000 9,000 Feet

N

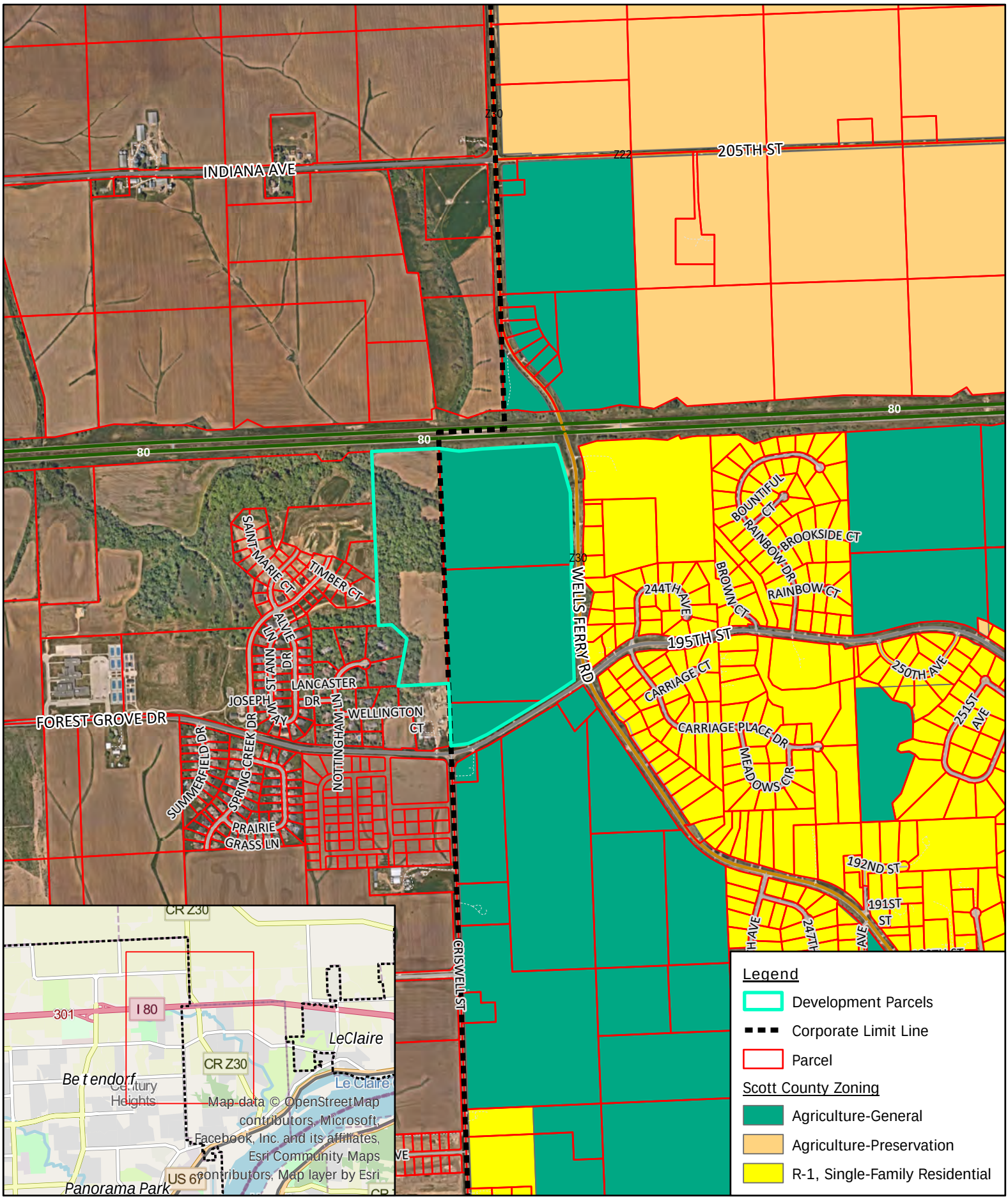


Case No. 23-020: Windmiller Development
Annexation Proposal
SC - Zoning

1 Inch = 1,201 Feet

0 470 940 1,880 2,820 Feet

N



Legend

- Development Parcels
- Corporate Limit Line
- Parcel

Scott County Zoning

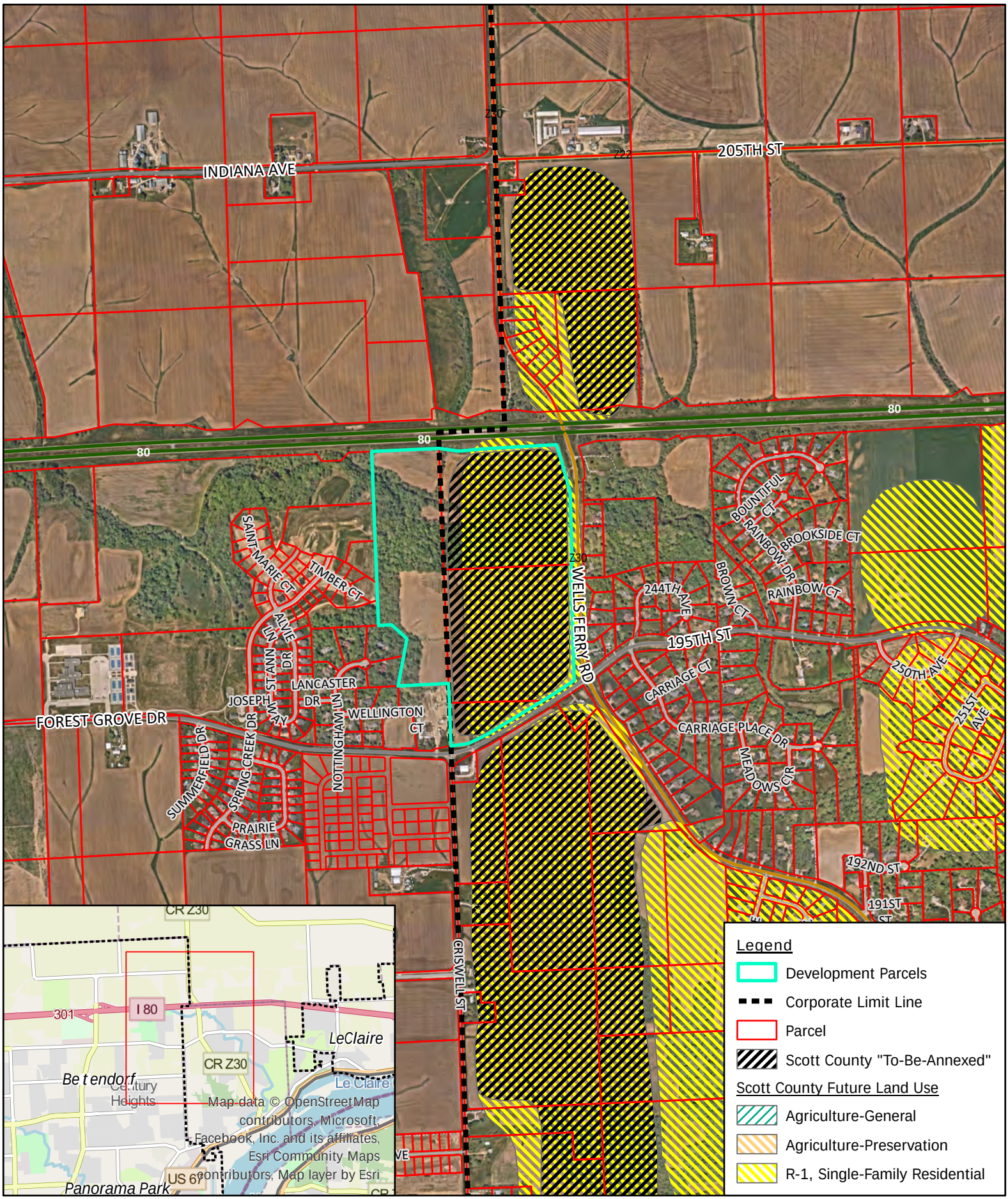
- Agriculture-General
- Agriculture-Preservation
- R-1, Single-Family Residential

Case No. 23-020: Windmiller Development
Annexation Proposal
SC - Future Land Use

1 Inch = 1,201 Feet

0 470 940 1,880 2,820 Feet

N



Legend

- Development Parcels
- Corporate Limit Line
- Parcel
- Scott County "To-Be-Annexed"

Scott County Future Land Use

- Agriculture-General
- Agriculture-Preservation
- R-1, Single-Family Residential

Annexation Smart Planning Checklist

1) Collaboration

- ☐ Were comprehensive plans of neighboring jurisdictions reviewed and considered during the annexation planning process?
- ☐ Is this annexation consistent with formal cooperative agreements on land use, transportation, annexation, etc., that may exist with neighboring jurisdictions? (28E agreements; annexation moratoria; cooperative fringe area plans, etc.).

Examples of *collaboration* include hosting open house events, conducting consultation meetings with affected stakeholders, engaging in joint planning efforts with contiguous municipalities and affected counties.

2) Efficiency, Transparency, and Consistency

- ☐ Does the community have a comprehensive plan? If so, does the plan anticipate the proposed annexation, including its anticipated fiscal impact?
- ☐ Were citizens active in the development of the comprehensive plan?
- ☐ Does the plan address the provision of services to the proposed annexation? If so, does it include a timetable for the provision of services?
- ☐ Does the community have a Capital Improvements Plan (CIP)? If so, does the CIP anticipate the provision of capital improvements to the proposed annexation?

Examples of *efficiency, transparency, and consistency* include the use of impact models to measure financial and potential social impacts of proposed plans; descriptions of services or facilities that would be included in a plan; public disclosure of development agreements between governmental agencies, quasi-governmental organizations, and private sector participants; adopted capital improvement programs; and intergovernmental (i.e., 28E) agreements pertaining to planning or the joint delivery of services.

3) Occupational Diversity

- ☐ Does the comprehensive plan designate the proposed annexation or a part of it as a potential site for commercial or industrial activity?
- ☐ If 'yes' to (a), does the comprehensive plan, or a regional economic development plan, identify the activities to be sought for placement on the land to be annexed?
- ☐ If yes to (a), will potential commercial or industrial development in this location exist in proximity to existing housing, infrastructure and transportation options?

Examples of *occupational diversity* include plan provisions that encourage the inclusion of diverse land uses and how those policies contribute to employment opportunities and stable neighborhoods; multi-modal transportation systems that address the needs of interstate commerce as well as link employment centers with residential, recreational, commercial, educational, and institutional areas.

4) Revitalization

- ☐ Does the comprehensive plan set forth a revitalization strategy?
- ☐ What impact will the proposed annexation have on revitalization strategy for established commercial, industrial or residential neighborhoods?
    - ☐ The need to dedicate resources to maintaining existing infrastructure?
    - ☐ The need to maintain a concentration of commercial activity in the revitalizing area?
    - ☐ The vacancy/occupancy rates of areas in need of revitalization, and the potential impact of the proposed annexation on these rates?

Examples of *revitalization* include plans and policies that emphasize infill development, reuse of environmentally impaired properties (e.g., brownfields), and methods to overcome blighting factors impacting certain areas of the community or region; and the use of Urban Renewal Areas (Iowa Code Chapter 403) and related statutes and programs designed to eradicate blighting conditions.

5) Housing Diversity

- ☐ Does the comprehensive plan designate proposed annexation for residential development?
- ☐ Does the comprehensive plan, or a separate housing plan, identify needed housing types in needed price ranges?
    - ☐ Is a project proposed for the annexed property that will satisfy one or more of the identified needed housing types/price ranges?
- ☐ Is the proposed annexation near public transportation (if applicable) and/or employment centers?

Examples of *housing diversity* can include housing needs studies or assessments that focus on meeting the housing needs of a diverse population; multi-modal transportation options that serve residential areas; and programs designed to rehabilitate existing housing stock.

6) Community Character

- ☐ Do municipal policies and programming activities foster the kind of development that harmonizes with or is intentionally coordinated with the character and architectural style of the community?

Examples of *community character* can include zoning overlay zones, design standard manuals, and/or financial programs that correspond to areas that are unique to a community. Some examples could include historic areas, central business districts, cultural or ethnic areas, etc.

7) Agricultural Protection and Natural Resources

- ☐ Does the comprehensive plan identify critical resource areas, i.e. wetlands, woodlands, natural prairieland, prime farmland?
- ☐ Does the comprehensive plan identify areas suitable for agricultural land preservation?
- ☐ If "yes" to the first two, is the proposed annexation outside the areas identified in the first two?
- ☐ Will the proposed annexation serve to encourage the extension of infrastructure and services to or through critical resource areas or prime agricultural land?
- ☐ Will the development of the proposed annexation likely result in conflicts with adjacent rural, non-urban land uses?

Examples of *agricultural protection and natural resources* can include efforts to identify and protect sensitive natural resources; sub-area plans that focus on future land uses and the preservation of natural areas; policies and practices that avoid the premature conversion of agricultural land and mitigate conflicting uses between urban and rural development; joint planning efforts involving county and city planning officials and/or adoption of fringe area agreements to address land development within the two-mile extraterritorial area.

8) Sustainable Design

- ☐ Will the proposed annexation result in "strip" development pattern?
- ☐ Does the comprehensive plan or other community policies promote sustainable design principles, such as storm water management, LEED construction?
- ☐ Will the proposed annexation include redevelopment of brownfield and/or grayfield sites, if such exist in proposed annexation area?

Examples of *sustainable design* can include the use of public and pedestrian transportation alternatives; policies and practices that encourage the use of sustainable design standards in buildings and public infrastructure; urban design standards that include the uses of sustainable stormwater management practices; as well as policies and practices that mitigate or avoid adverse environmental impacts (e.g., prohibition of the use of private wells, prohibit certain heavy industrial uses that pose threats to the environment).

9) Transportation Diversity

- ☐ Does the proposed annexation easily integrate into and lend support to grid networking for streets and sidewalks?
- ☐ Does the proposed annexation easily integrate into existing public transit routes (if applicable)?
- ☐ Does the proposed annexation integrate into existing trail networks (if applicable)?
- ☐ Is the proposed annexation within sufficient proximity to existing development and community amenities to promote walkability?
- ☐ Does the comprehensive plan or other community future planning scheme promote mixed use, complete streets, and walkable neighborhoods?

Examples of *transportation diversity* can include transportation master plans that provide multi-modal transportation networks including public transportation, pedestrian improvements, bike lanes, sharrows, and/or complete streets; and traffic impact models that examine transportation impacts within areas proposed for annexation.

10) Clean, Renewable, and Efficient Energy

- ☐ Do planning and development activities explicitly promote and advance clean and renewable energy use and increased energy efficiency?

Examples of *clean, renewable, and efficient energy* can include adopted plans, ordinances, and related policies that allow for the construction of alternative energy facilities (e.g., wind, landfill gas to energy, solar, hydroelectric power, etc.).

IOWA STATE UNIVERSITY
Extension and Outreach

Iowa State University Extension and Outreach programs are available to all without regard to race, color, age, religion, national origin, sexual orientation, gender identity, genetic information, sex, marital status, disability, or status as a US veteran. Inquiries can be directed to the Director of Equal Opportunity and Compliance, 3280 Beardshear Hall, (515) 294-7612.

Issued in furtherance of Cooperative Extension work, Acts of May 8 and June 30, 1914, in cooperation with the US Department of Agriculture. Cathann A. Kress, director, Cooperative Extension Service, Iowa State University of Science and Technology, Ames, Iowa.

October 31, 2023

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

SUBJECT: Planning and Zoning Commission's decision on the annexation of property generally located northeast of the intersection of Forest Grove Drive and Criswell Street in Scott County, Iowa, submitted by Forest Grove Properties, LLC.

Honorable Mayor and Members of the City Council:

On March 15, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named annexation of property.

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

Sincerely,

Mark D. Hunt
Director, Community Development

14. Case 23-020; Annexation of property generally located northeast of the intersection of Forest Grove Drive and Criswell Street in Scott County, Iowa, submitted by Forest Grove Properties, LLC. (Staff: Beswick)

Beswick reviewed the staff report.

Curran expressed his appreciation for Beswick's work on the proposed annexation and indicated that the annexation issue has been on the City Council's radar for a long time. He stated that the proposal meets the city's stated policy goals perfectly. He reviewed the differences between voluntary and involuntary annexations, adding that this project is 100% voluntary.

A brief discussion was held regarding the increased demand for city services that will occur as a result of annexation.

Griffith asked if storm water runoff and sanitary sewer would run south to the lift station and then to Davenport or to LeClaire. Morlok explained that storm water detention will be required and that runoff will be detained and eventually released into Spencer Creek. He added that the sanitary sewer design will have to be approved by the DNR and will be a part of the lift station system. He stated that the flows that go to the treatment plant have been drastically reduced in recent years.

> On motion by Ormsby, second by Kappeler, that the proposed annexation be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

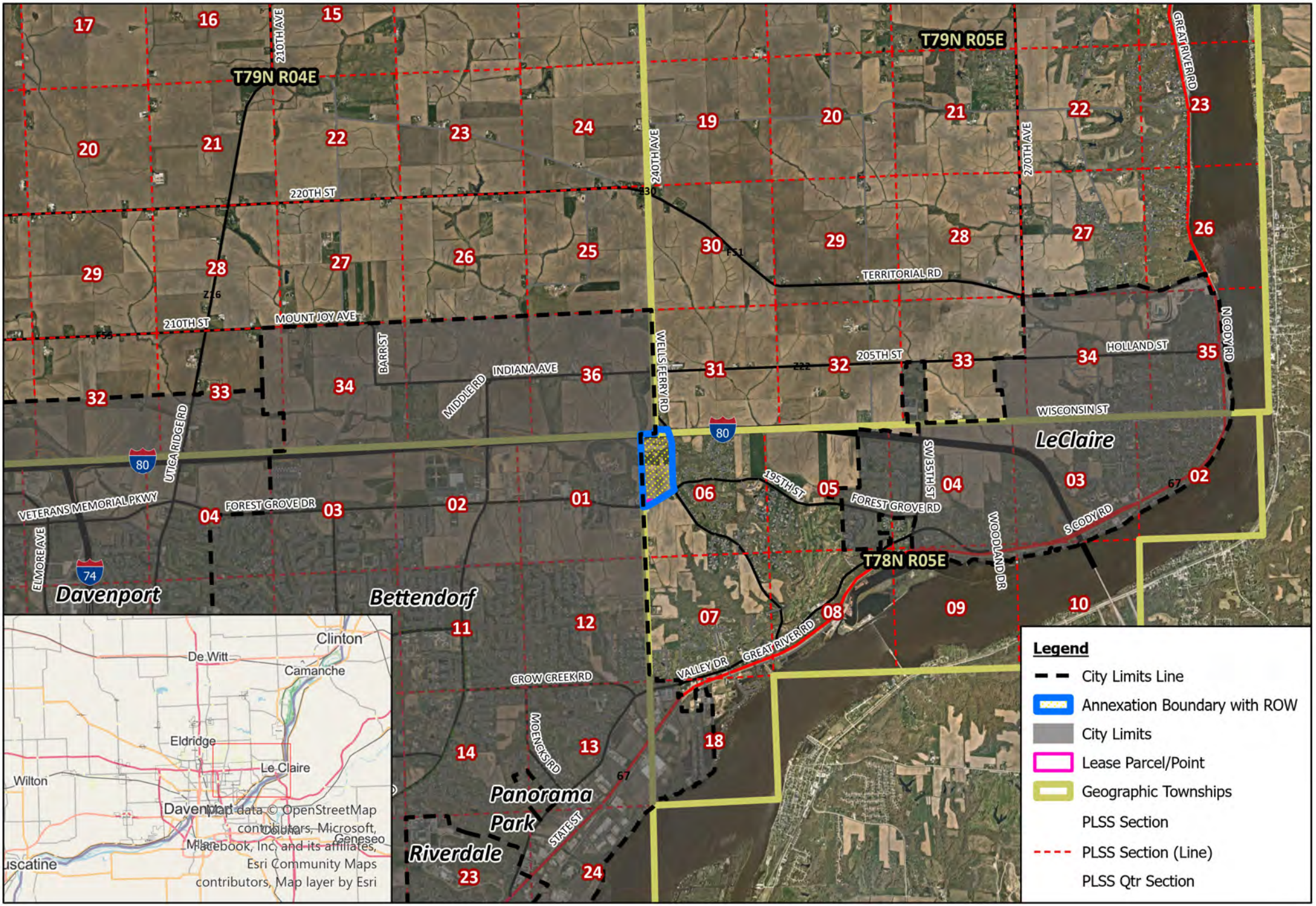
City of Bettendorf Voluntary Annexation Petition
Map Exhibit 1
Aerial

N

1 Inch = 5,208 Feet

Feet

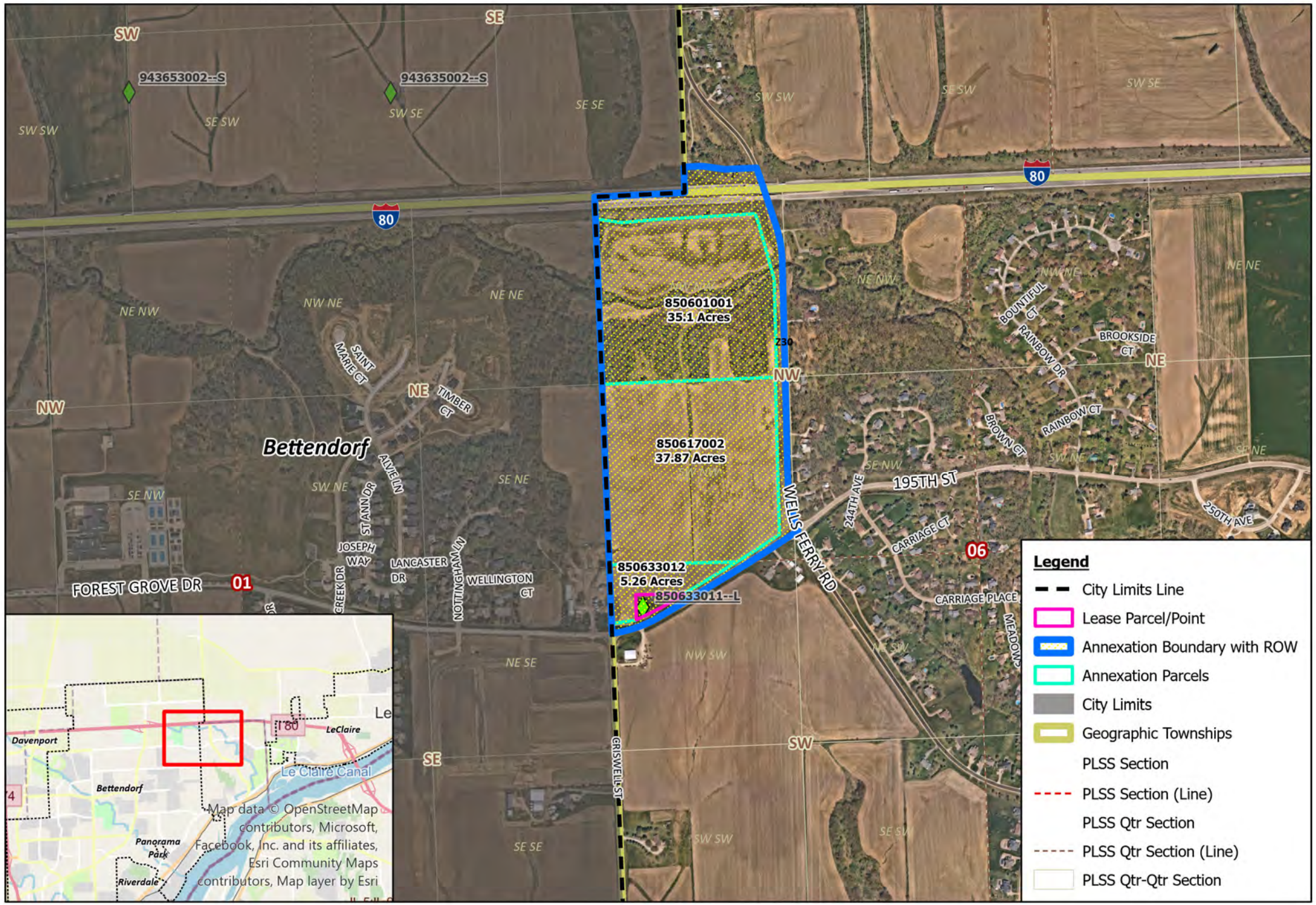
0 2,000 4,000 8,000 12,000



Legend

- City Limits Line
- Annexation Boundary with ROW
- City Limits
- Lease Parcel/Point
- Geographic Townships
- PLSS Section
- PLSS Section (Line)
- PLSS Qtr Section

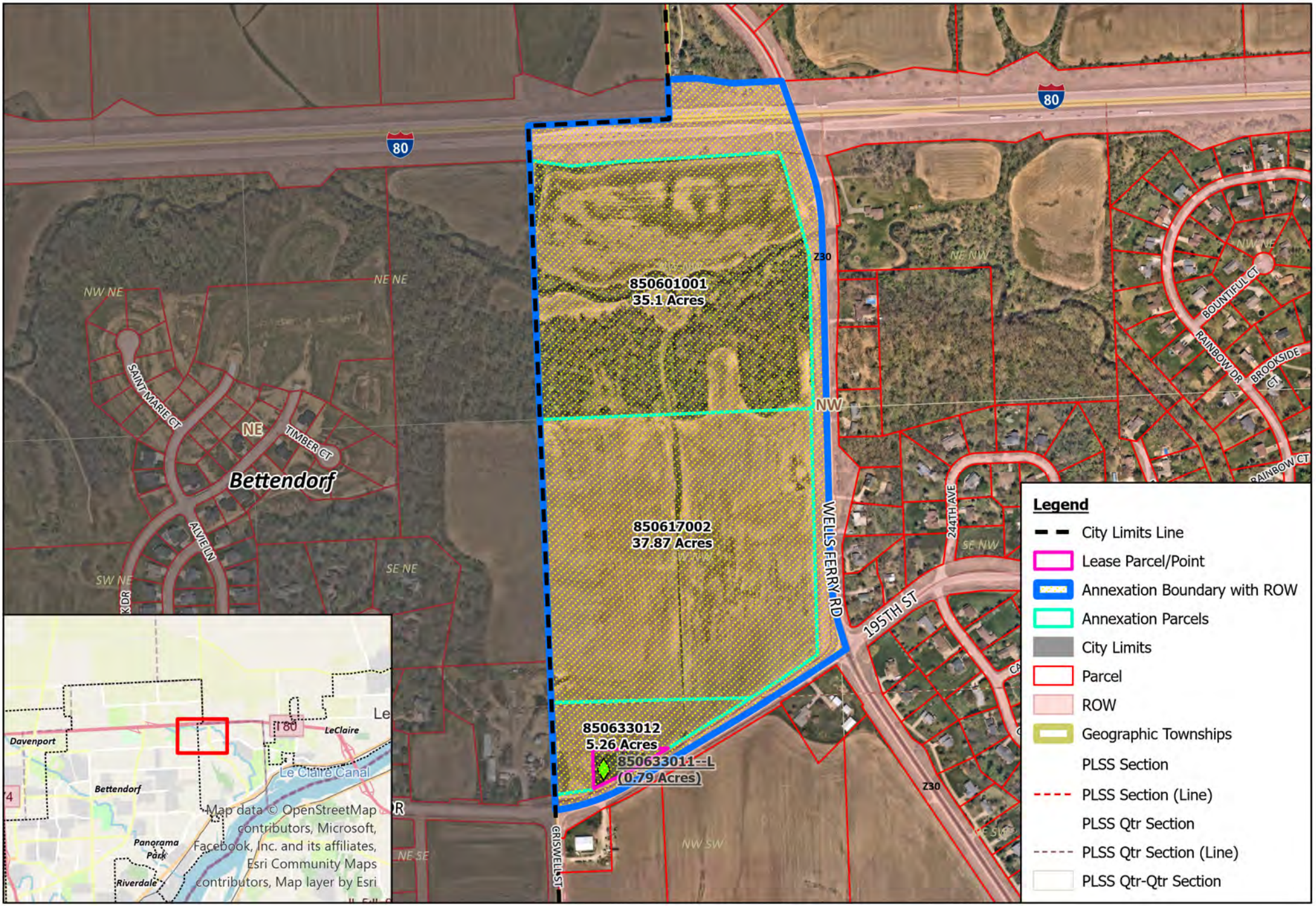
City of Bettendorf Voluntary Annexation Petition
Map Exhibit 2
Aerial



City of Bettendorf Voluntary Annexation Petition
Map Exhibit 3
Aerial

1 Inch = 559 Feet
0 220 440 880 1,320 Feet

N



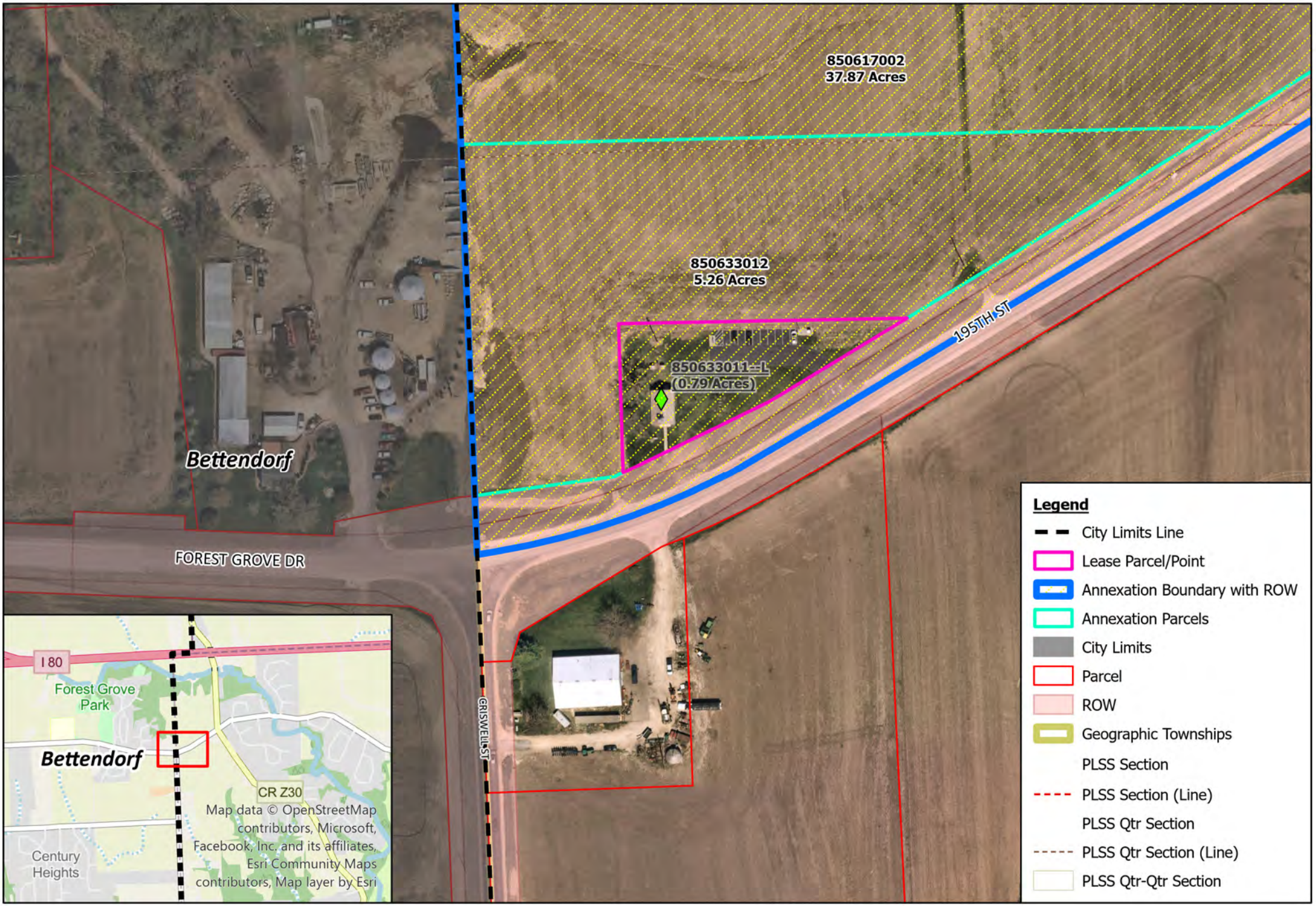
Legend

- City Limits Line
- Lease Parcel/Point
- Annexation Boundary with ROW
- Annexation Parcels
- City Limits
- Parcel
- ROW
- Geographic Townships
- PLSS Section
- PLSS Section (Line)
- PLSS Qtr Section
- PLSS Qtr Section (Line)
- PLSS Qtr-Qtr Section

City of Bettendorf Voluntary Annexation Petition
Map Exhibit 4 - Lease Parcel (Forest Grove Schoolhouse)
Aerial

1 Inch = 147 Feet
Feet
0 55 110 220 330

N



COUNCIL LETTER

MEETING DATE: November 7, 2023 (SPH)
November 21, 2023 (HPH)

REQUESTED BY: Mark Hunt, Community Dev. Director

Item Title

Resolution setting a date for public hearing on an ordinance amending the future land use map for Lot 2, Coreline Addition, Urban Low Intensity (ULI) to Community Commercial (CC), submitted by Webster Properties, LLC. (Case 23-071) (11/7/23)

Public hearing and first reading of an ordinance amending the future land use map for Lot 2, Coreline Addition, Urban Low Intensity to Community Commercial, submitted by Webster Properties, LLC. (Case 23-071) (11/21/23)

Resolution setting a date for public hearing on an ordinance amending the Zoning Map for Lot 2, Coreline Addition, R-2 Single-Family Residence District to C-3 General Business District, submitted by Webster Properties, LLC. (Case 23-068) (11/7/23)

Public hearing and first reading of an ordinance amending the Zoning Map for Lot 2, Coreline Addition, R-2 Single-Family Residence District to C-3 General Business District, submitted by Webster Properties, LLC. (Case 23-068) (11/21/23)

Explanation

Webster Properties, LLC is seeking to change the future land use designation and rezone Lot 2, Coreline Addition. The proposed future land use map designation would change from ULI to UHI, and the zoning district would change from R-2 to C-3. The proposed use of the currently vacant lot is a two-unit contractor condo approximately 4,500 square feet in size.

The lot of record was established in 2017. The plat shows a flag connection onto 28th Street and another connection at the dead end of 28 ½ Street.

While the current future land use designation is ULI, it is surrounded on three sides by UHI which creates somewhat of an enclave of ULI in a predominantly UHI area.

The proposal strongly supports the following Comprehensive Plan Goals:
Economic Development. Goal C: Attract and Retain New Businesses by placing two businesses on currently vacant land in an older part of the City that could benefit from new private investment.

Downtown and Riverfront. Goal B: Revitalize the Downtown and Enhance the Riverfront as the proposed project is located in the Downtown Study Area as defined in the City's Downtown Master Plan. Redevelopment of vacant and blighted properties is a major theme of the Downtown Master Plan.

Assuming a positive outcome on the proposed future land use map amendment, the proposed rezoning would be in concert with the surrounding area and the recent pattern of development. Immediately to the south and east of the site are large tracts of C-3. On October 6, 2020 the City Council approved a site development plan for a 4,000 square foot, 2-unit contractor condo at 428 - 28 ½ Street, which is immediately

south of this property. Large tracts of R-2 exist to the north and west of this property. However, staff does note that C-3 zoning extends the length of 29th Street, just one block to the east. Additionally, the relativity minor externalities associated with a contractor condo are generally harmonious with residential uses.

The Planning and Zoning Commission made a recommendation for approval of the future land use amendment and rezoning requests at their October 18, 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 ORDINANCE AMENDING THE FUTURE LAND USE MAP FOR LOT 2, CORELINE ADDITION URBAN LOW INTENSITY (ULI) TO TO COMMUNITY COMMERCIAL (CC)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for November 21, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the future land use map for Lot 2, Coreline Addition from Urban Low Intensity (ULI) to Community Commercial (CC).

PASSED, APPROVED, AND ADOPTED this th day of ove er, 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

ORDINANCE AMENDING THE BETTENDORF, IOWA FUTURE LAND USE MAP FOR LOT 2, CORELINE ADDITION URBAN LOW INTENSITY (ULI) TO COMMUNITY COMMERCIAL (CC)

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 future land use designation of Lot 2, Coreline Addition from Urban Low Intensity to Community Commercial as shown on said plan.

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
December 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 AN ORDINANCE AMENDING THE ZONING MAP FOR LOT 2, CORELINE ADDITION R-2, SINGLE-FAMILY RESIDENCE 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 November 21, 2023 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map for Lot 2, Coreline Addition from R-2 Single-Family Residence District to C-3 General Business District.

PASSED, APPROVED, AND ADOPTED this th day of ove er , 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

ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR LOT 2, CORELINE ADDITION R-2 SINGLE-FAMILY RESIDENCE 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, Zoning 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 Lot 2, Coreline Addition and which is now zoned R-2 Single-Family Residence District, is hereby repealed and said described land shall hereinafter be zoned C-3, General Business District, and the following Zoning 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: Future Land Use Amendment & Rezoning
Author: Mark D. Hunt
Department: Community Development

Case No.:	23-068 (Rezoning) and 23-071 (Future Land Use Map Amendment)
Request:	Amend Future Land Use from Urban Low Intensity (ULI) to Urban High Intensity (UHI) and Rezone property from R-2, Single Family District to C-3, General Business District
Location:	429 28th Street
Legal Description:	Coreline Addition Lot 2 (Parcel #: 8427331302)
Applicant:	Webster Properties, LLC
Owner:	Coreline Investments
Future Land Use:	Urban Low Intensity (ULI)

Background Information & Facts

Webster Properties, LLC is seeking to amend the future land use designation and rezone the property located at 429 28th Street. The proposed future land use map amendment would change from ULI to UHI and the zoning would change from R-2 to C-3. The proposed use is a two-unit contractor condo. The proposed structure is about 4,500 sq. ft. The site is currently a vacant lot.

The lot of record was established in 2017. The plat shows a flag connection on to 28th Street and another connection at the dead end of 28 ½ Street.

Comprehensive Land Use Plan Analysis

While the current future land use designation is ULI it is surrounded on three sides by UHI, creating somewhat of an enclave of ULI in a predominantly UHI area.

The proposal strongly supports the following Comprehensive Plan Goals:

Economic Development

Goal C: Attract and Retain New Businesses

- The proposed project would place two businesses on currently vacant land within an older part of the City, that could benefit from new private investment.

Downtown and Riverfront

Goal B: Revitalize the Downtown and Enhance the Riverfront

- The proposed project is located in the Downtown Study Area as defined in the City's Downtown Master Plan. Redevelopment of vacant and blighted properties is a major theme of the Downtown Master Plan.

Zoning Compliance Analysis

Assuming a positive outcome on the proposed future land use map amendment, the proposed rezoning would be in concert with the surrounding area and the recent pattern of development. Immediately to the south and east of the site are large tracts of C-3. On October 6, 2020 the City Council approved a site development plan for a 4,000 sq. ft., 2-unit contractor condo at 428 28 ½ Street, which is immediately south of this property.

Large tracts of R-2 exist to the north and west of this property. However, staff does note that C-3 zoning extends the length of 29th Street, just one block to the east. Additionally, the relativity minor externalities associated with a contractor condo are generally harmonious with residential uses.

Utility Connections and Easements

This established part of the City is well served by utilities. Sanitary and storm water infrastructure are present along 28th Street. Sanitary sewer is also present at the end of 28 ½ Street. The flag portion of the lot that connects to 28th Street is covered by an ingress-egress easement of 25 ft.

Thoroughfare Plan and Pedestrian Access

The petitioner plans to use the 28 ½ Street as the main point of entry. The project does not create any new right-of-way, thus new sidewalks will not be required.

Zoning Amendment Criteria

11-15-13 Amendments in the City's Zoning Ordinance lists seven criteria that must be met to approve rezoning. For brevity those criteria are summarized as follows and include staff's conclusion for each:

1. *Conforms to the future land use map:* Should the Commission and Council agree with the Future Land Use Map amendment that criteria would met. 23-068 Staff is in favor of the Future Land Use Map amendment.
2. *Consistent with the Goals of the Comprehensive Plan:* Staff has noted in the report, how the proposal strongly aligns with two goals of two goals of the Comprehensive Plan.
3. *Will not negatively impact nearby parcels:* The proposed use is the same as an adjacent parcel. This use has not caused any negative externalities in the neighborhood for which staff are aware.
4. *Negative Externalities have been adequately considered.* Given that a similar project has been constructed in the neighborhood recently, and has not caused undue externalities, staff contends the proposed use will have a similar outcome.
5. *Adequate public utilities exist:* Public utilities exist in the area and are adequate.
6. *The pattern of Development has been considered:* Staff provided information about a similar project in the area that was approved in 2020.
7. *The proposed rezoning is in the public interest and note solely in the interest of the applicant:* There are multiple potential beneficiaries including business that will occupy the units; their customers; and nearby property owners that could benefit from the increased property values.

Staff Recommendation

Staff recommends approval of the Future Land Use Map Amendment (23-071) based on the alignment this amendment would make with the existing map and pattern of development. Staff recommends approval of

the proposed rezoning based its alignment with the Comprehensive Plan, Downtown Master Plan and pattern of development.

Respectfully submitted,

Mark D. Hunt
Community Development Director

List of Attachments
(A) Aerial Map
(B) Current Future Land Use Map
(C) Proposed Future Land Use Map
(D) Current Zoning Map
(E) Proposed Zoning Map
(F) Coreline Addition Final Plat
(G) Conceptual Site Plan

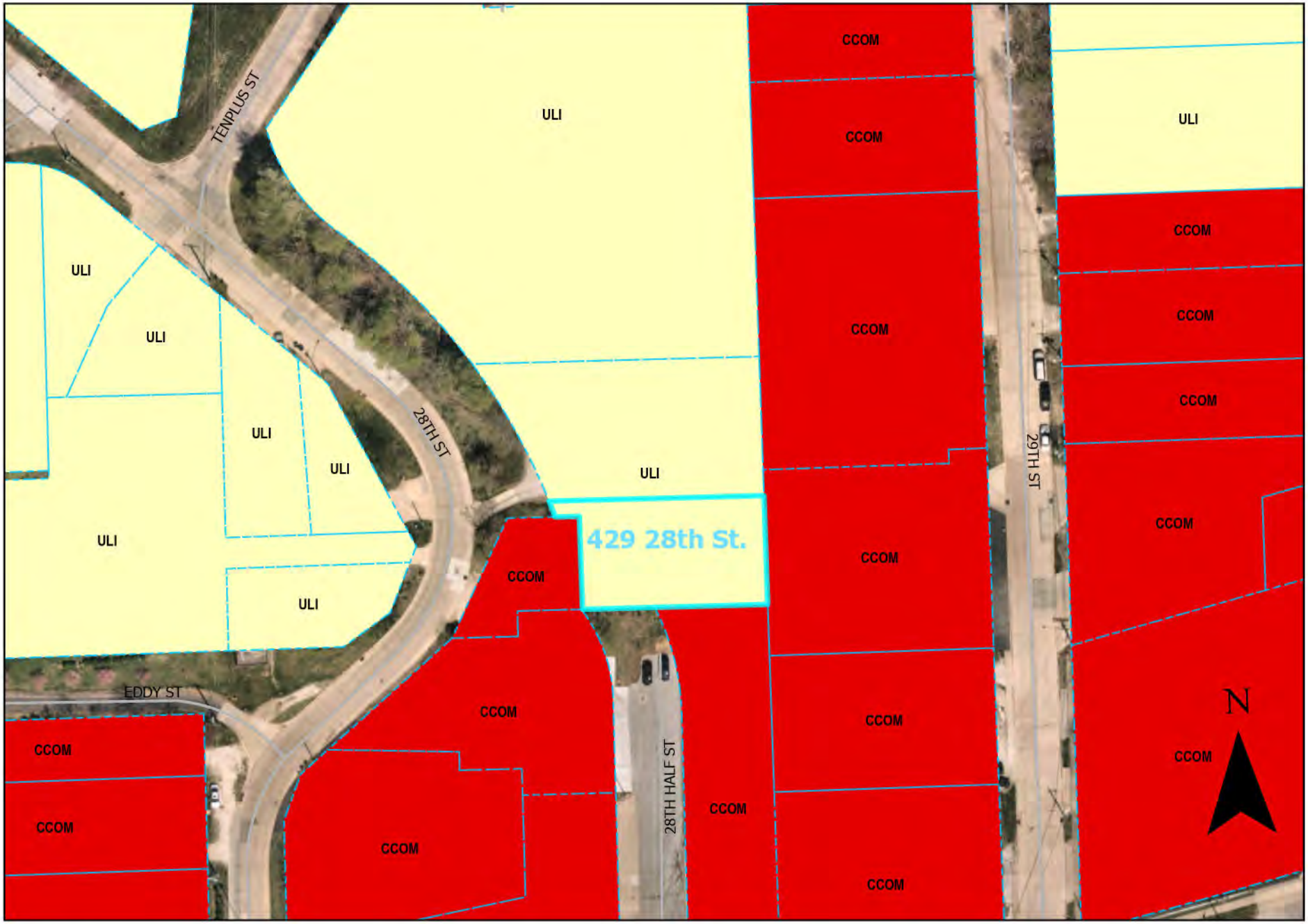
(A) 23-068 and 23-071 Future Land Use Amendment and Rezoning Aerial Map



City of Bettendorf Community Development Department 10/18/23

0 12.5 25 50 75 100 125
US Feet

(B) 23-068 and 23-071 Current Future Land Use Designation



City of Bettendorf Community Development Department 10/18/23

0 20 40 80 120 160 200
US Feet

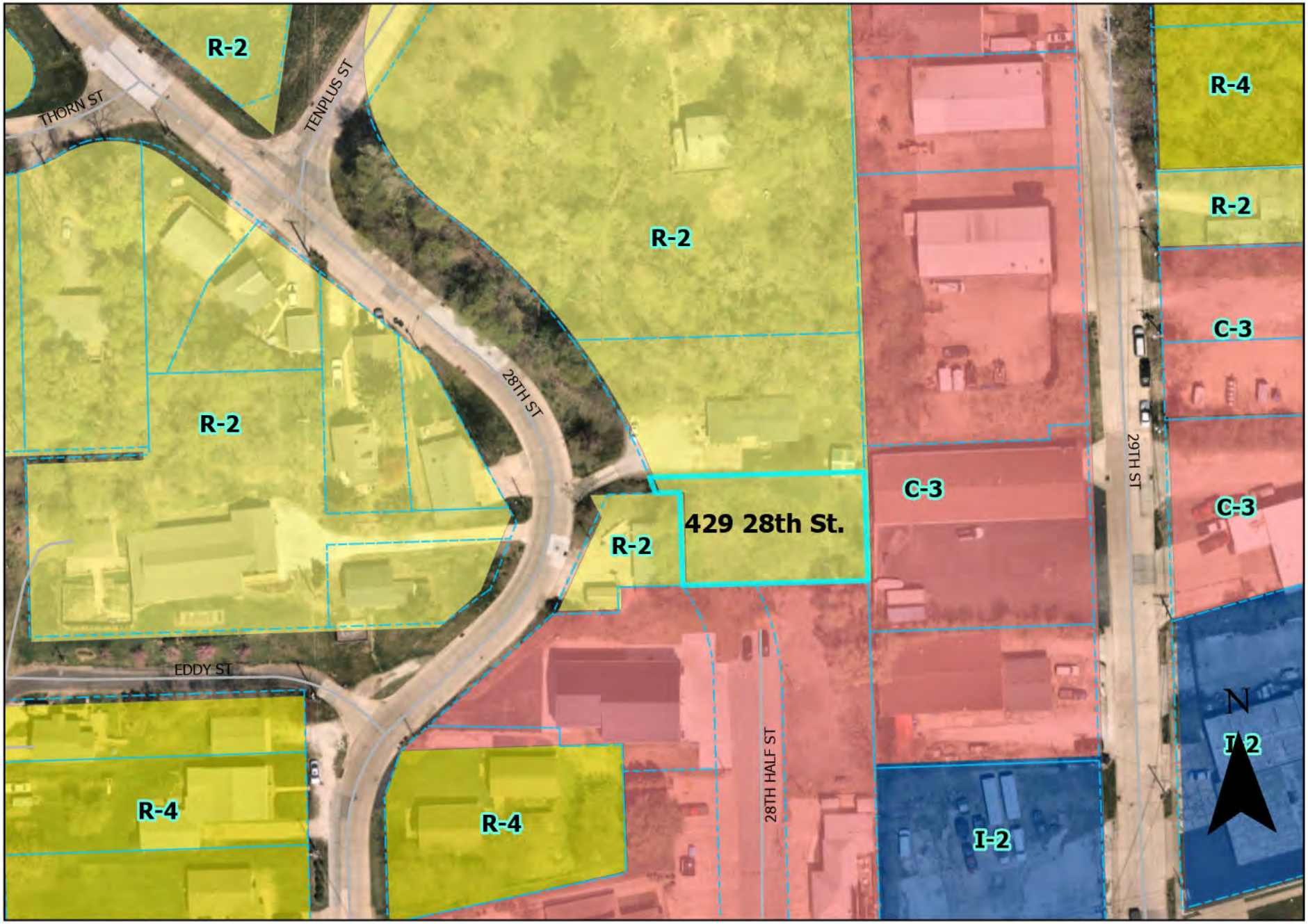
(C) 23-068 and 23-071 Proposed Future Land Use Designation



City of Bettendorf Community Development Department 10/18/23

0 20 40 80 120 160 200
US Feet

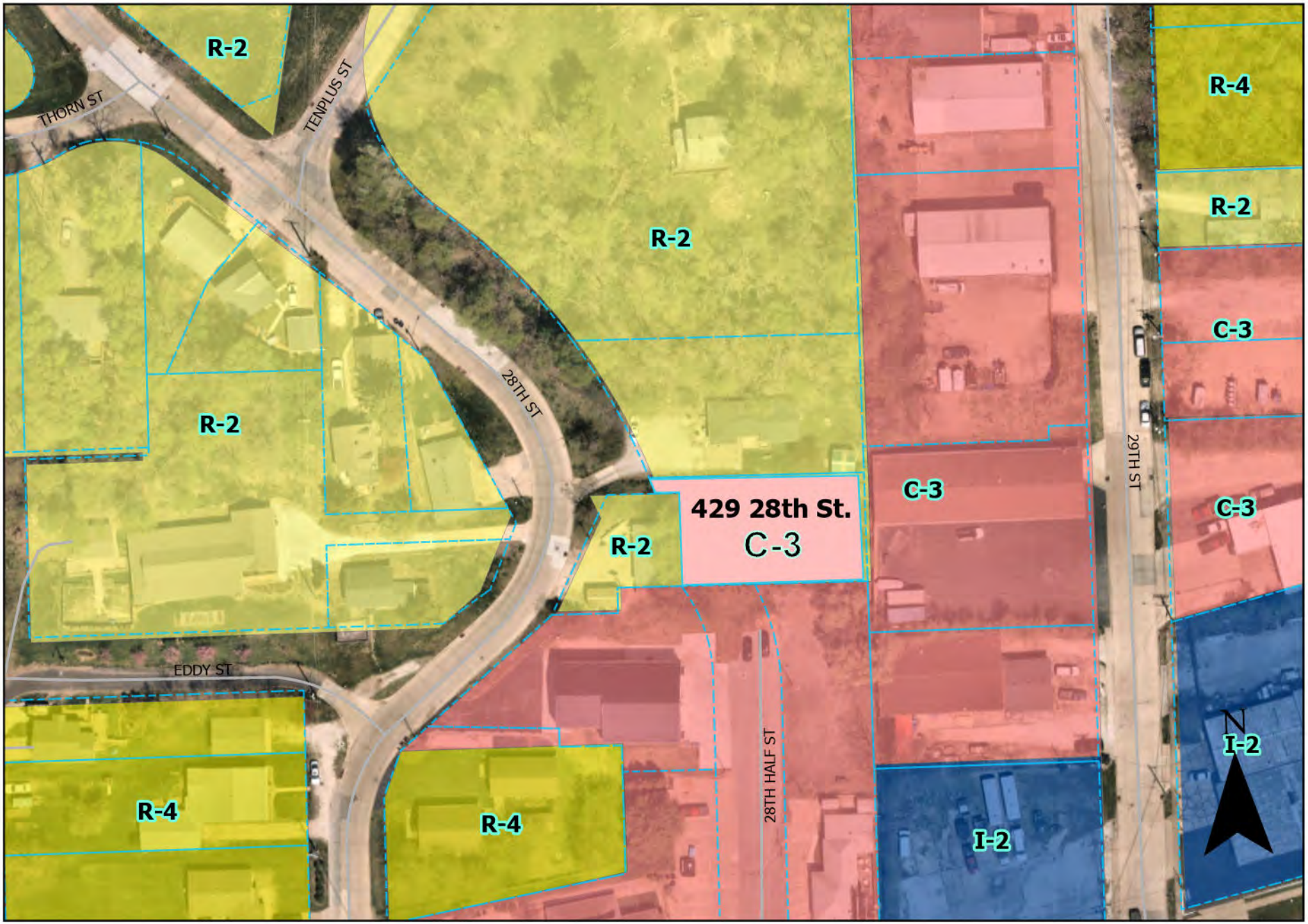
(D) 23-068 and 23-071 Current Zoning



City of Bettendorf Community Development Department 10/18/23

0 20 40 80 120 160 200
US Feet

(E) 23-068 and 23-071 Proposed Zoning



City of Bettendorf Community Development Department 10/18/23

0 20 40 80 120 160 200
US Feet

Doc ID: 021119830011 Type: PLA
Recorded: 06/28/2017 at 02:28:04 PM
Fee Amt: $57.00 Page 1 of 11
Scott County Iowa
Rita A. Vargas Recorder
File 2017-00017178

FINAL PLAT OF

CORELINE ADDITION

TO THE CITY OF BETTENDORF, IOWA

BEING PART OF THE SOUTHWEST QUARTER OF SECTION 27 TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. AND BEING A REPLAT OF LOTS 20 AND 21 AND PART OF VACATED MISSISSIPPI BOULEVARD IN SUNNY CREST SUBDIVISION

40 0 0 10 20 40
(SCALE: 1" = 40')

CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	395.00'	16°-10'-10"	111.47'	111.10'	N.28°-13'-30"W.	56.11'
2	395.00'	14°-35'-30"	100.60'	100.33'	N.29°-00'-45"W.	50.57'
3	395.00'	01°-34'-40"	10.87'	10.87'	N.20°-55'-45"W.	5.44'

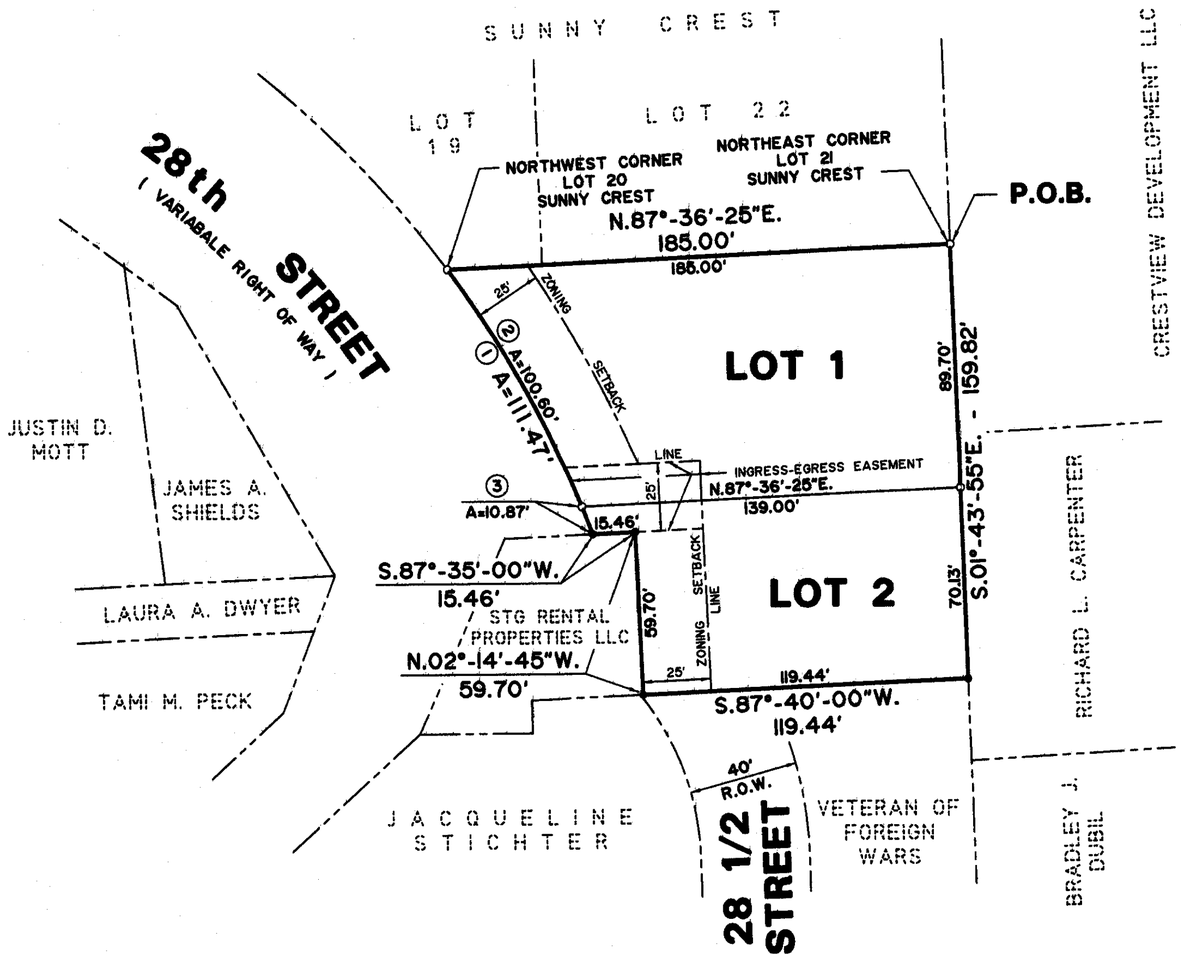
LOT AREAS	
NO.	SQUARE FEET
1	14,315
2	8,565

OWNER - DEVELOPER

CORELINE INVESTMENTS, LLC

808 28th STREET

BETTENDORF, IOWA 52722



GENERAL NOTES

IRON MONUMENTS FOUND SHOWN THUS —•— (5/8"ϕ IRON PIN).

IRON MONUMENTS SET SHOWN THUS —○— (5/8"ϕ x 30" IRON PIN).

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF.

SUBDIVISION CONTAINS 0.53 ACRES, MORE OR LESS.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLES, GAS SERVICE, WATER SERVICE, SEWER LATERAL, TELEPHONE SERVICE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.

LOTS ARE ZONED R-2 (SINGLE-FAMILY RESIDENCE DISTRICT).

ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.

PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.

BEARINGS SHOWN HEREON ARE BASED ON THE IOWA STATE PLANE COORDINATE SOUTH ZONE, NAD 83 (2011).

LOT 2 HAS FRONT YARD FLAGGED FROM 28th STREET.

MEDIACOM
BY
DATE 5/4/17

IOWA-AMERICAN WATER CO.
BY
DATE 5-4-17

CENTURYLINK
BY
DATE 5-4-17

CITY OF BETTENDORF, IOWA
BY
ATTEST
DATE

PLAN & ZONE COMMISSION
BY
DATE 5/4/17

MIDAMERICAN ENERGY COMPANY
BY
DATE 5/4/17
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY MIDAMERICAN ENERGY COMPANY

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa.
Signature: David L. Meyer
David L. Meyer, P.E. & L.S., License Number 7222
Date: MARCH 27, 2017
My license renewal date is December 31, 2018
THIS SHEET ONLY
Pages or sheets covered by this seal:

DAVID L. MEYER ☆ LICENSED 7222 IOWA ☆ PROF. ENGR. & LAND SURVEYOR

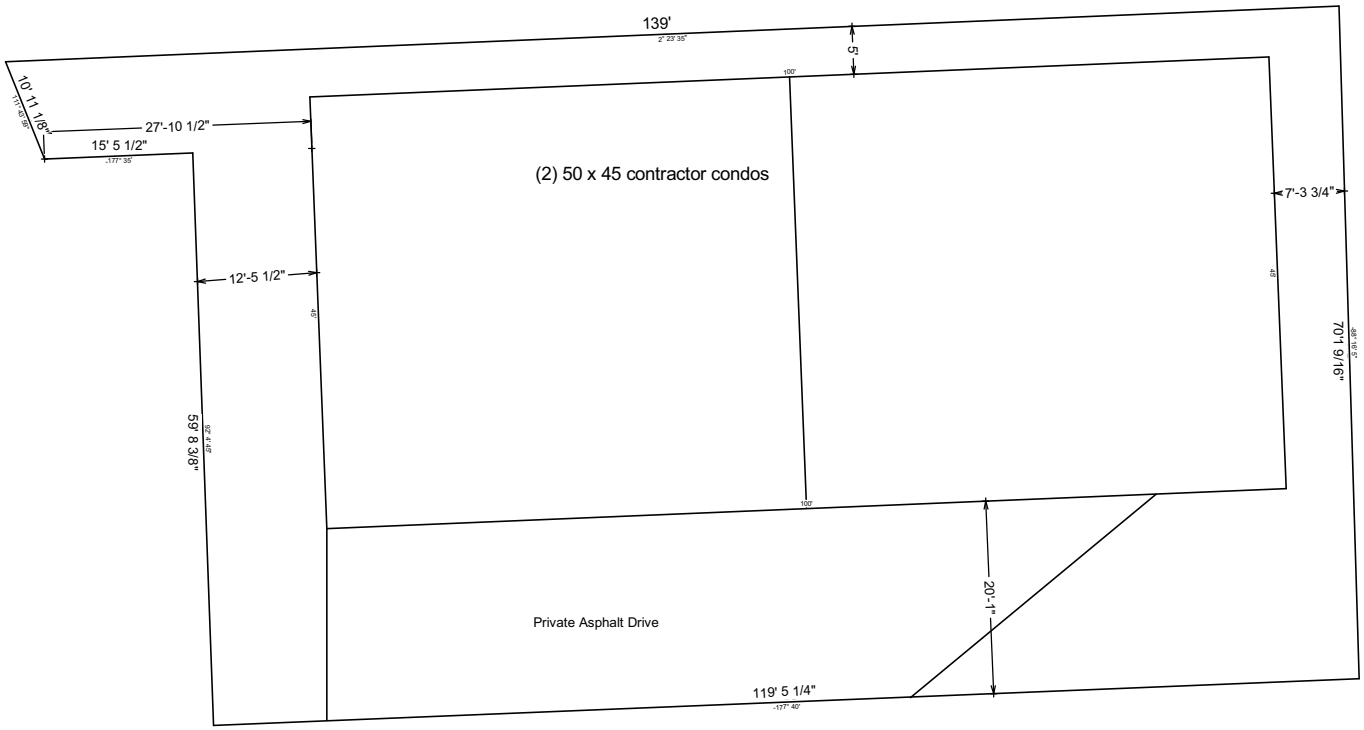
PREPARED BY

VERBEKE - MEYER

CONSULTING ENGINEERS, P.C.

4111 EAST 60th STREET
DAVENPORT, IOWA 52807
PHONE NUMBER: (563) 359 - 1348

VMCE 17160


139'
2° 23' 35"
5'
100'
10' 11 1/8"
177° 45' 58"
27'-10 1/2"
15' 5 1/2"
177° 35'
(2) 50 x 45 contractor condos
7'-3 3/4"
12'-5 1/2"
45'
45'
701' 9/16"
89° 56' 35"
59' 8 3/8"
89° 47' 25"
100'
20'-1"
Private Asphalt Drive
119' 5 1/4"
177° 40'

October 31, 2023

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

RE: Planning and Zoning Commission's decision on the following future land use map amendment and rezoning requests for Lot 2, Coreline Addition, submitted by Webster Properties, LLC:

23-071	Urban Low Intensity to Community Commercial
23-068	R-2, Single-Family Residence District to C-3, General Business District

Honorable Mayor and Members of the City Council:

On October 18, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named future land use map amendment and rezoning requests.

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

Sincerely,

Mark D. Hunt
Director, Community Development

4. Case 23-071 – Future Land Use Amendment for Lot 2, Coreline Addition (Urban Low Intensity to Community Commercial), submitted by Webster Properties, LLC (Staff: Hunt)

5. Case 23-068 –Rezoning of Lot 2, Coreline Addition (R-2 Single-Family Residence District to C-3 General Business District), submitted by Webster Properties, LLC (Staff: Hunt)

Hunt reviewed the staff reports.

Wennlund asked if there is proof of publication for Case 23-071. Fuhrman confirmed this.

Wennlund opened the public hearing for Case 23-071.

Edgar Wymore, 429 - 28th Street, expressed concern about the size of building that would be allowed on the lot. He asked if the property has been surveyed as it appears on the aerial photo as though an existing shed on his property encroaches onto the subject lot. Wennlund explained that oftentimes the aerial photos are not necessarily accurate, adding that a survey would be the best way to determine the actual property lines. Scott Webster, the applicant, stated that the property would be surveyed on October 19.

Wymore commented that the addresses for the two lots in the subdivision are the same and asked how that would be resolved. Hunt explained that when the new structure is built, a new address will be assigned.

Wymore asked what type of impact the structure would have on his residential home and if there would be a fence installed. Webster explained that because of the topography of the lot, the rear of the building will be similar to a walkout built into the hill and that he would be willing to work with the neighbor with regard to landscaping during the site plan phase.

There being no one else present wishing to speak in favor of or in opposition to Case 23-071, Wennlund closed the public hearing.

> On motion by Ormsby, second by Kappeler, that the future land use amendment for Lot 2, Coreline Addition, Urban Low Intensity to Community Commercial, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

Wennlund asked if there is proof of publication for Case 23-068. Fuhrman confirmed this.

Wennlund opened the public hearing for Case 23-068.

There being no one present wishing to speak in favor of or in opposition to Case 23-068, Wennlund closed the public hearing.

On motion by Ormsby, second by Kappeler, that the rezoning of Lot 2, Coreline Addition, R-2 to C-3, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: November 7, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Ordinance amending Bettendorf City Code Section 6-1-322, "Vehicles Entering Stop or Yield Intersection" by adding a stop intersection on Genesis Way at Forest Grove Drive and a yield intersection on Cash's Path at Genesis Way.

Explanation
Public Works has recently received complaints regarding the lack of traffic control signs at the intersection of Genesis Way at Forest Grove Drive and Cash's Path at Genesis Way. The streets in Forest Grove Crossing 6th Addition have recently been paved, and more homes have also been completed in the various surround additions. The intersection at Forest Grove Drive requires a stop sign due to Forest Grove Drive being an arterial street.

The intersection of Cash's Path and Genesis Way is a four-way intersection and after a review of the intersection configuration and considering the observed traffic patterns, staff recommends installing yield signs to improve safety. 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, "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP INTERSECTION ON GENESIS WAY AT FOREST GROVE DRIVE AND A YIELD INTERSECTION ON CASH'S PATH AT GENESIS WAY

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 stop intersection:

Genesis Way at Forest Grove Drive

Section Two. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(B)(2) entitled, "Vehicles Entering Stop or Yield Intersection" is hereby amended by adding thereto the following yield intersection:

Cash's Path at Genesis Way

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

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

Passed, Approved and Adopted this day of , 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: 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

Case No. 23-058: Seitz Development
Rezone: A-1 to R-4
Aerial

1 Inch = 476 Feet

0 185 370 740 1,110 Feet

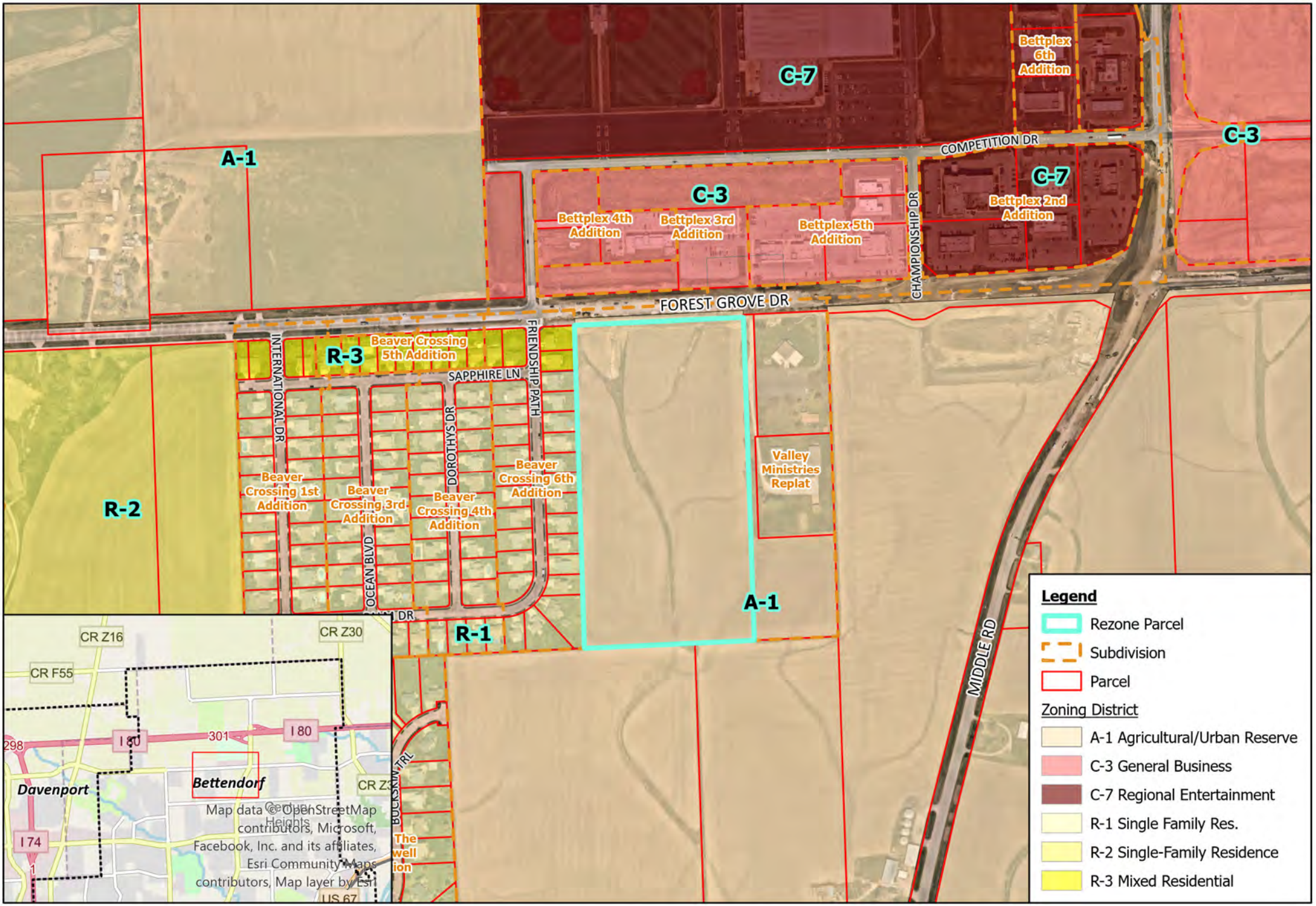
N



Case No. 23-058: Seitz Development
Rezone: A-1 to R-4
Current Zoning

1 Inch = 476 Feet
0 185 370 740 1,110 Feet

N

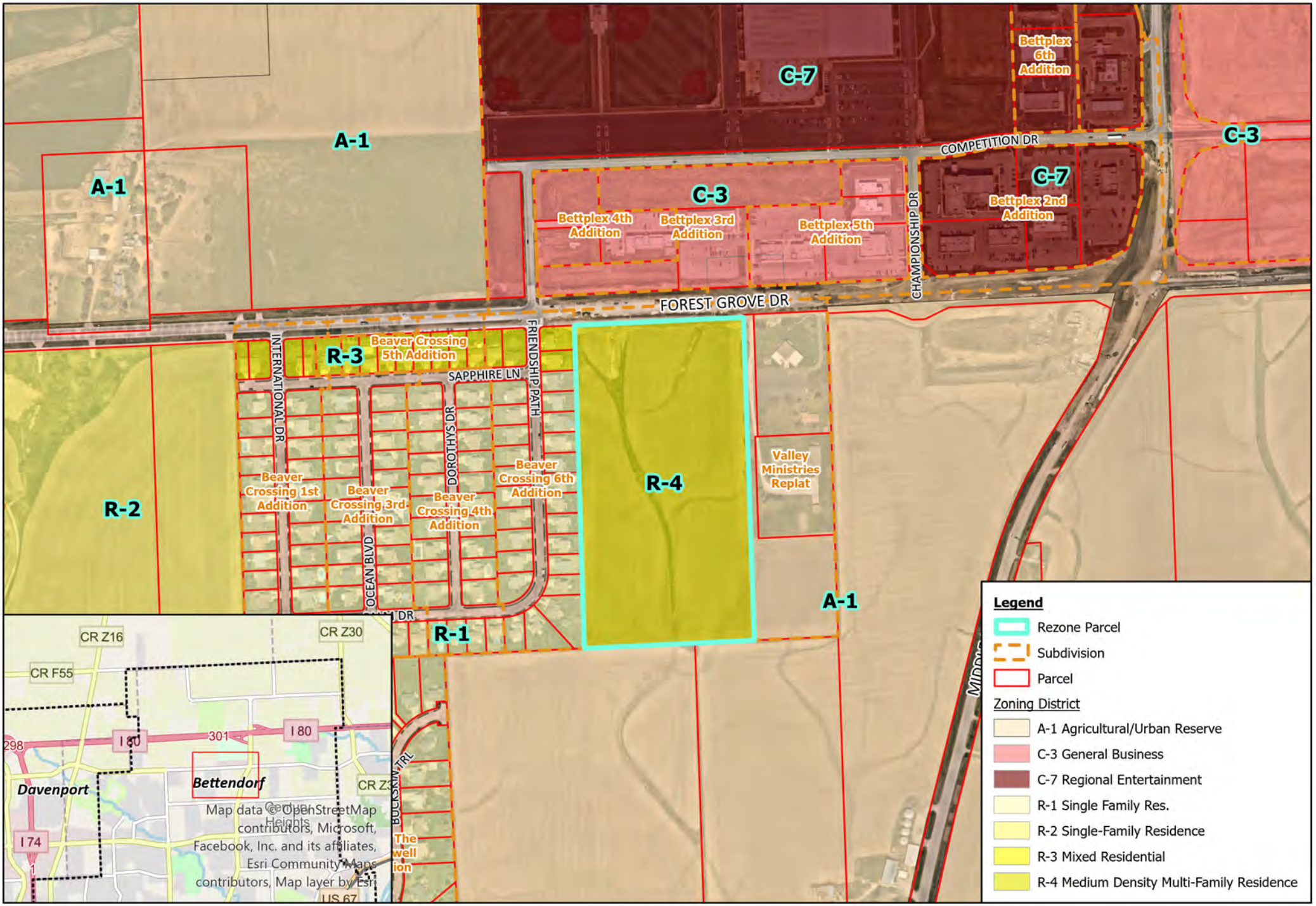


Case No. 23-058: Seitz Development
Rezone: A-1 to R-4
Proposed Zoning

Bettendorf
a premier city
IOWA

N

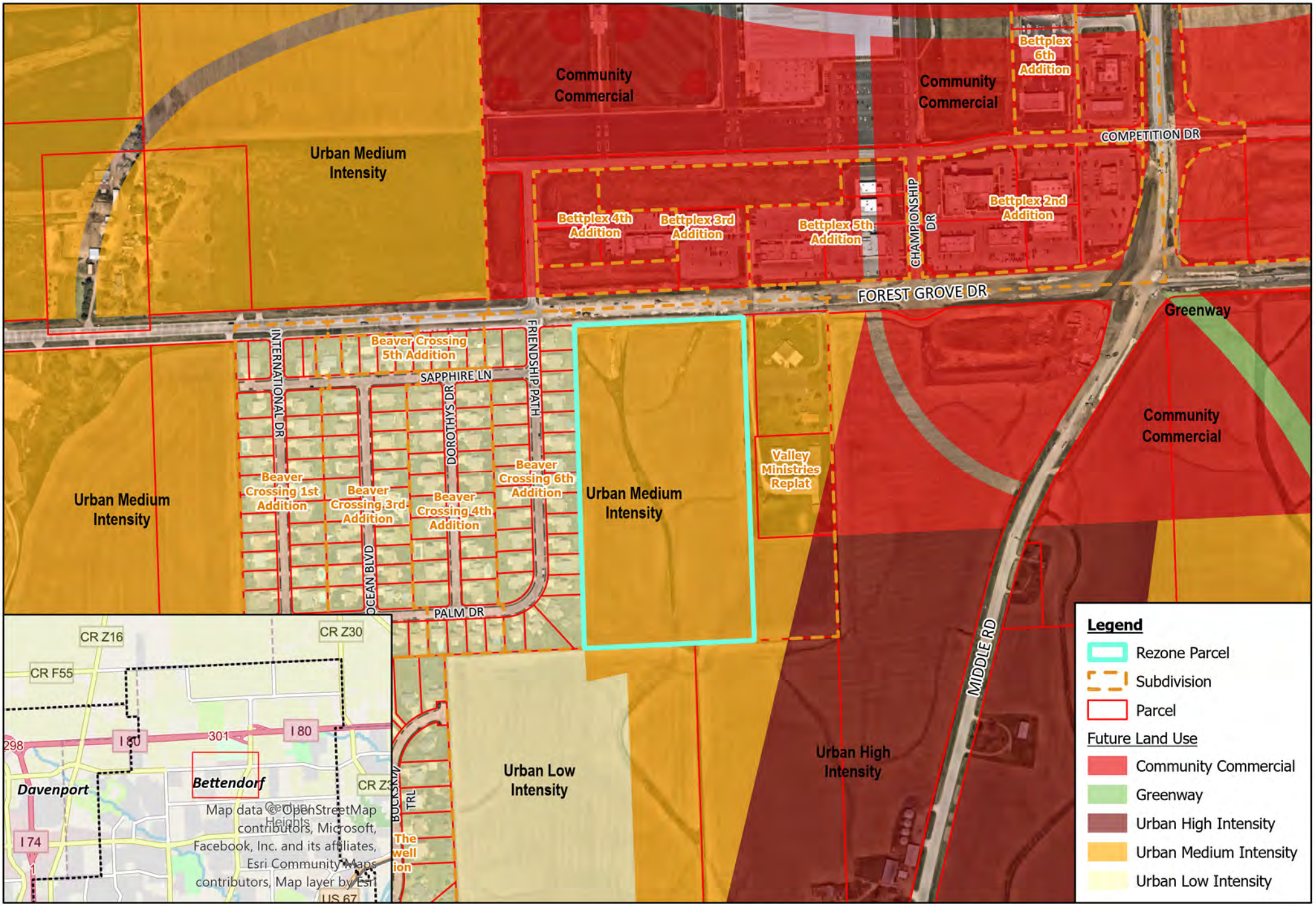
1 Inch = 476 Feet
0 185 370 740 1,110 Feet

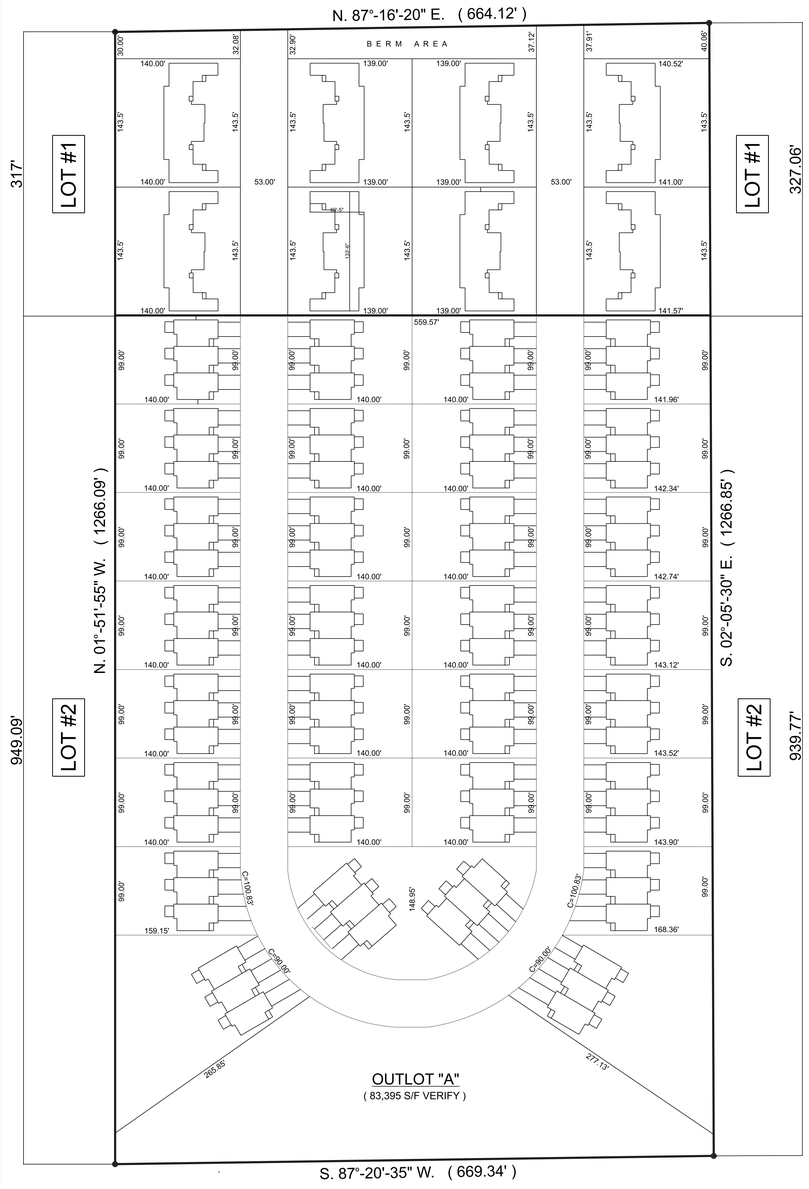


Case No. 23-058: Seitz Development
Rezone: A-1 to R-4
Adopted Future Land Use Map

1 Inch = 476 Feet
0 185 370 740 1,110 Feet

N





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

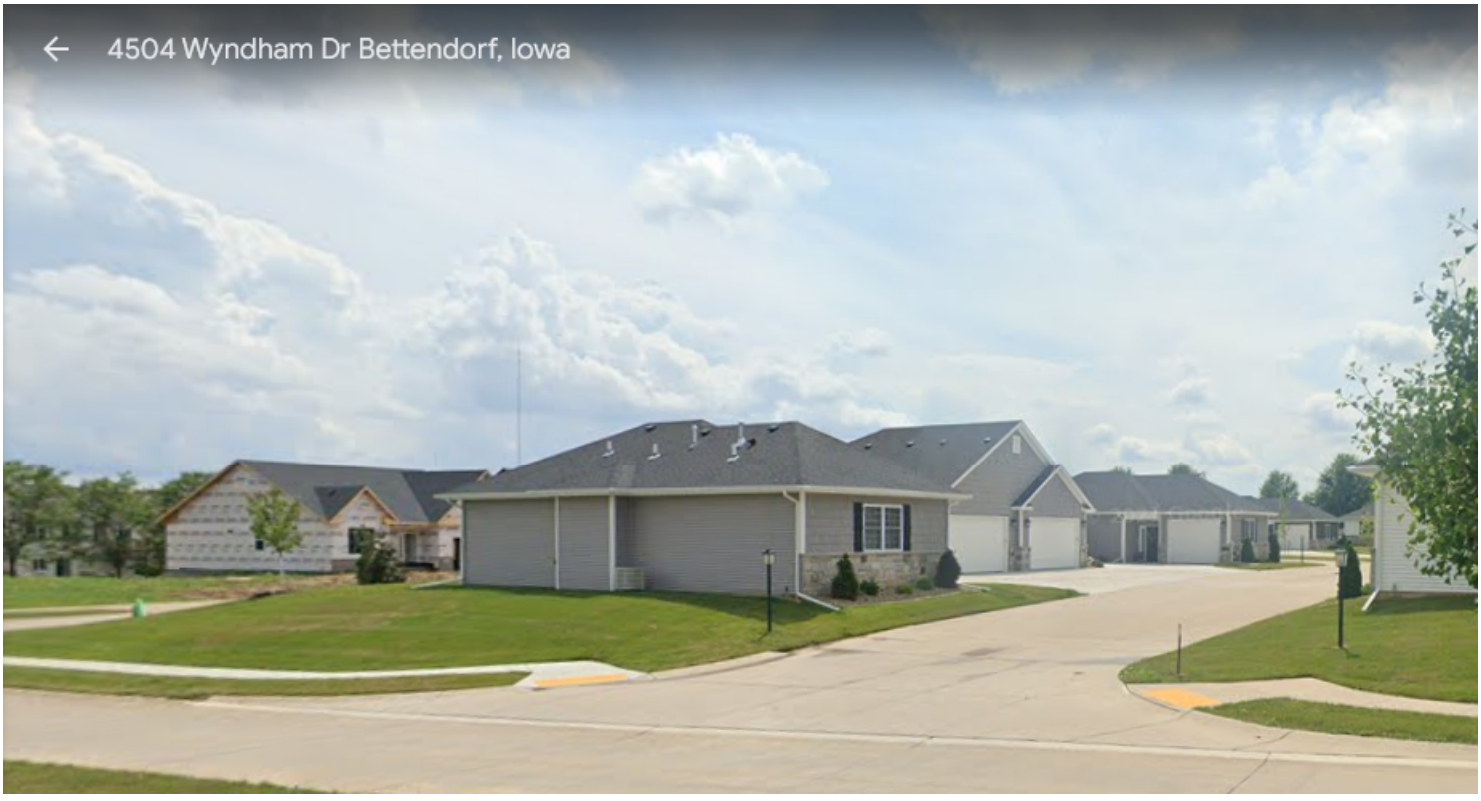
SCALE: 1"=40'

0 40 80

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,

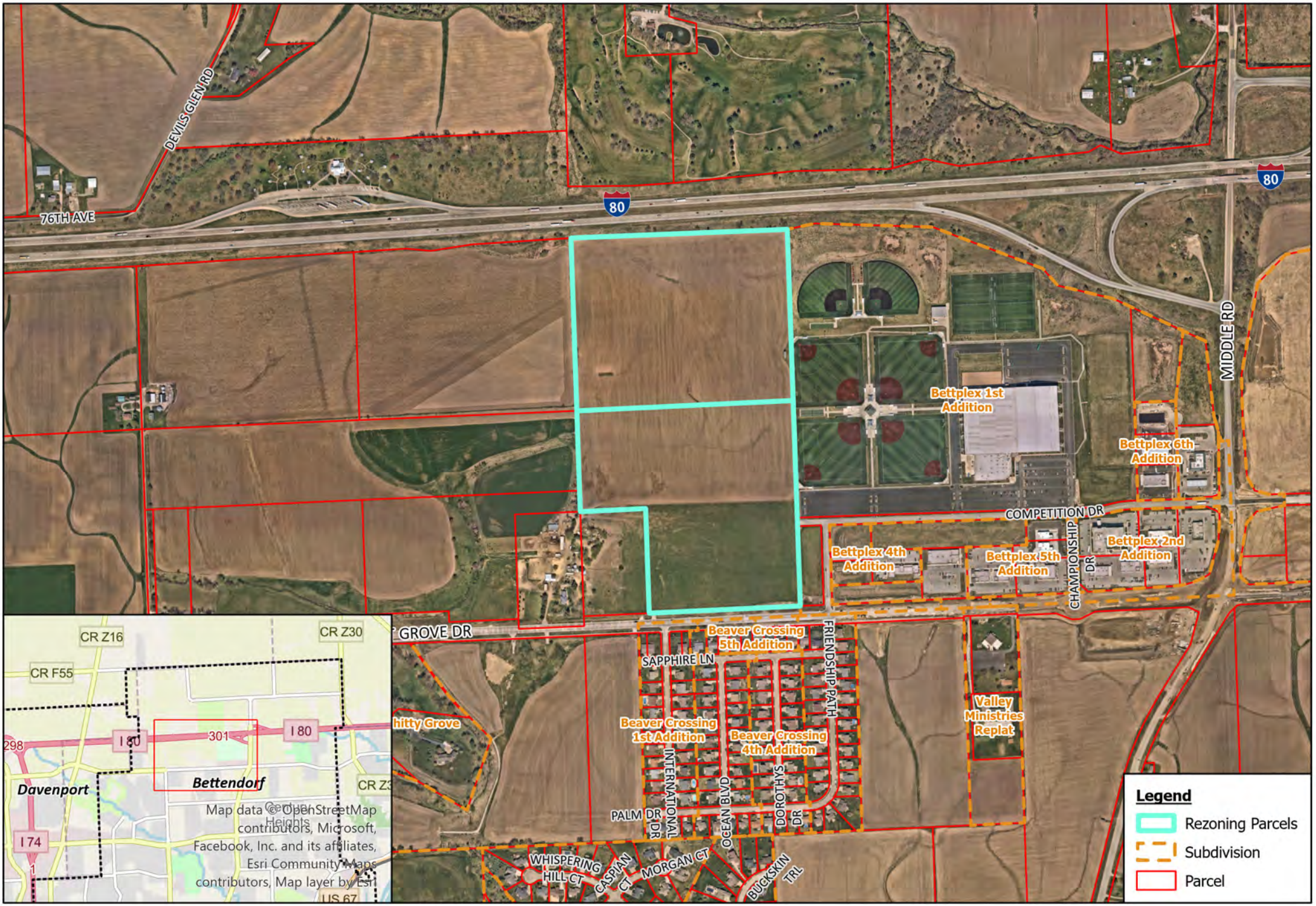
Greg Beck
City Planner

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

Bettendorf
a premier city
IOWA

N

1 Inch = 744 Feet
Feet
0 290 580 1,160 1,740

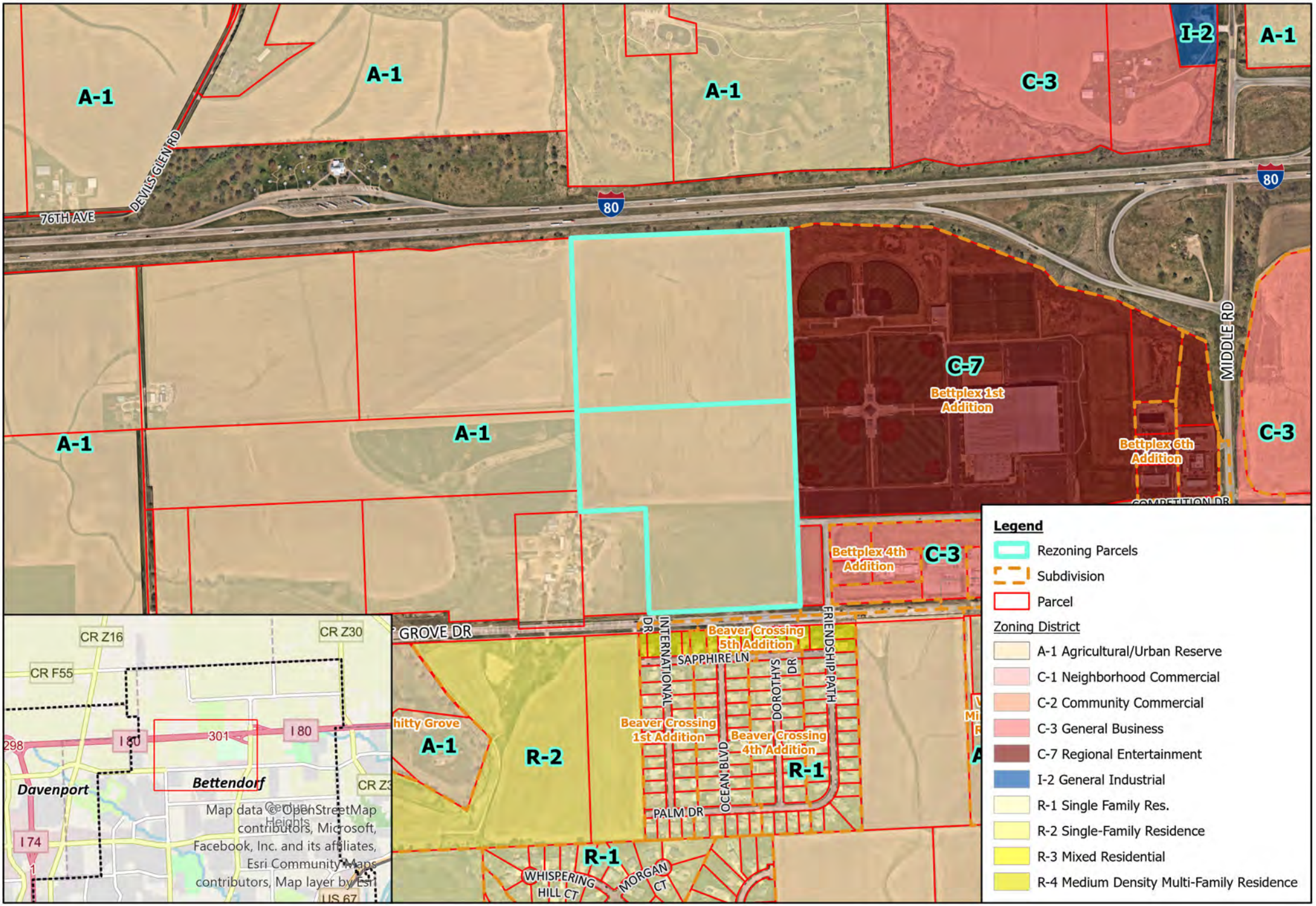


Case No. 23-059 & 23-060: Bush Development
Rezonings: A-1 to R-5; A-1 to C-3
Current Zoning

Bettendorf
a premier city
IOWA

N

1 Inch = 744 Feet
Feet
0 290 580 1,160 1,740



Legend

- Rezoning Parcels
- Subdivision
- Parcel

Zoning District

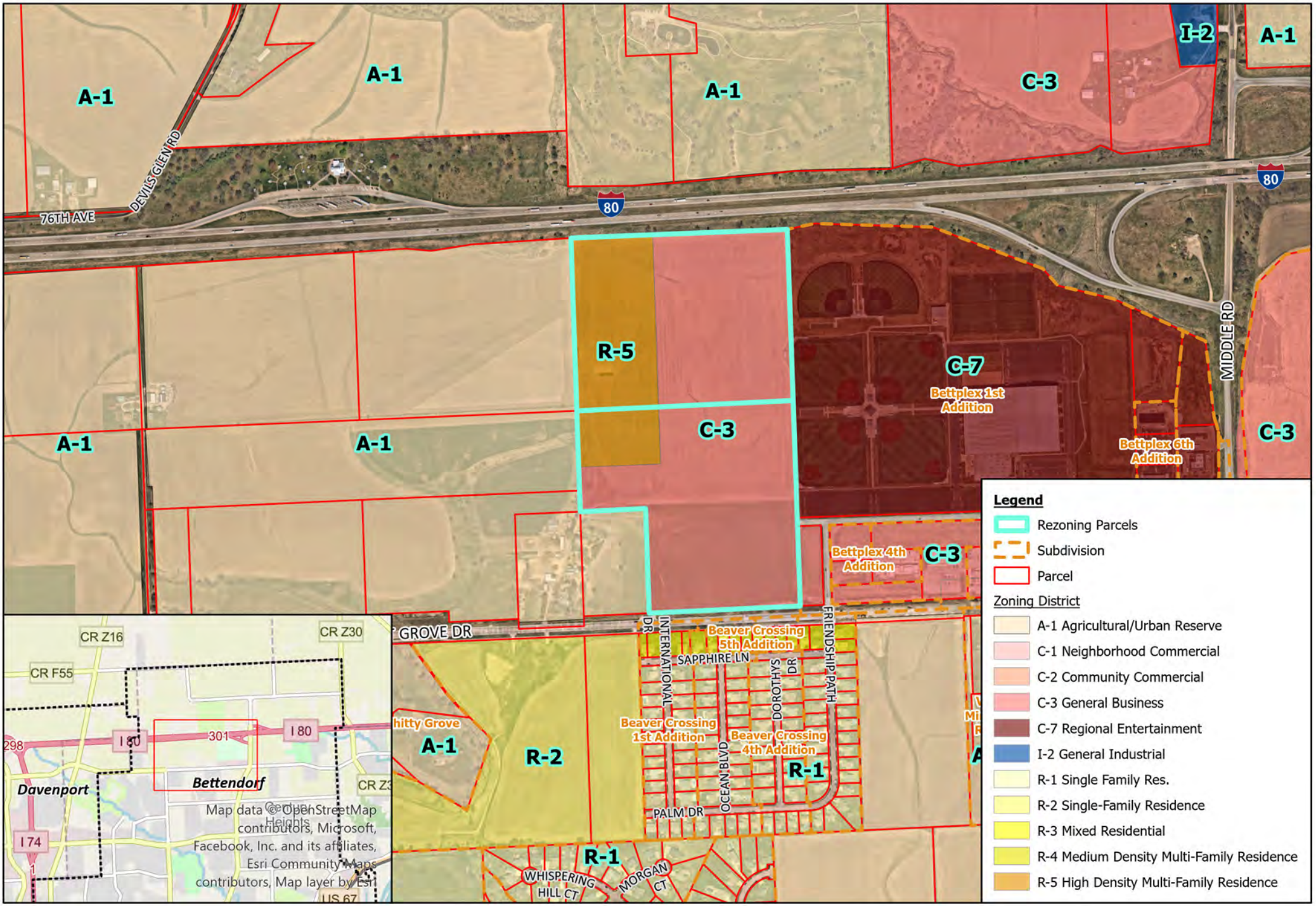
- A-1 Agricultural/Urban Reserve
- C-1 Neighborhood Commercial
- C-2 Community Commercial
- C-3 General Business
- C-7 Regional Entertainment
- I-2 General Industrial
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence

Case No. 23-059 & 23-060: Bush Development
Rezonings: A-1 to R-5; A-1 to C-3
Proposed Zoning

Bettendorf
a premier city
IOWA

N

1 Inch = 744 Feet
Feet
0 290 580 1,160 1,740



Legend

- Rezoning Parcels
- Subdivision
- Parcel

Zoning District

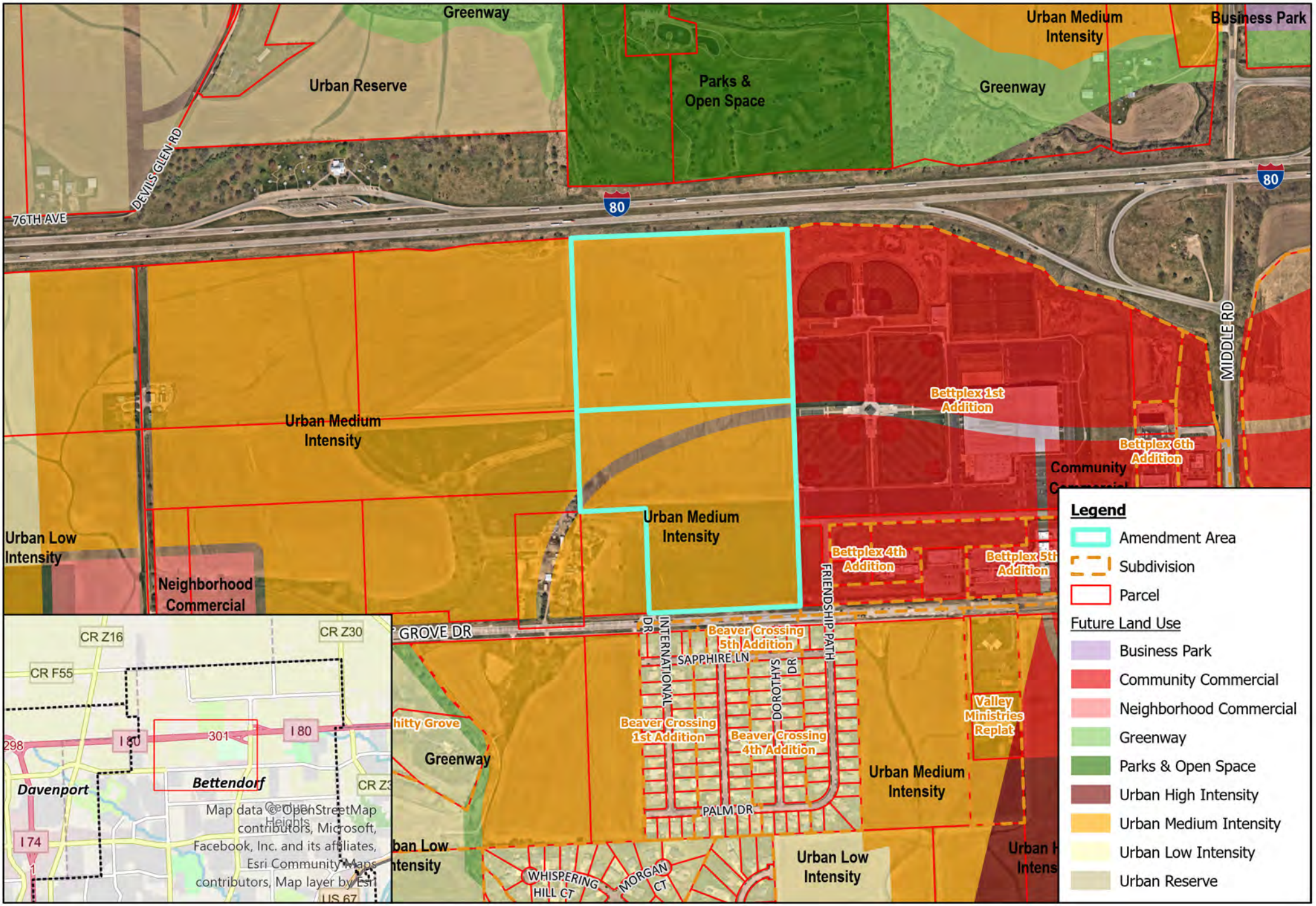
- A-1 Agricultural/Urban Reserve
- C-1 Neighborhood Commercial
- C-2 Community Commercial
- C-3 General Business
- C-7 Regional Entertainment
- I-2 General Industrial
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence
- R-5 High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

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

Bettendorf
a premier city
IOWA

N

1 Inch = 744 Feet
Feet
0 290 580 1,160 1,740

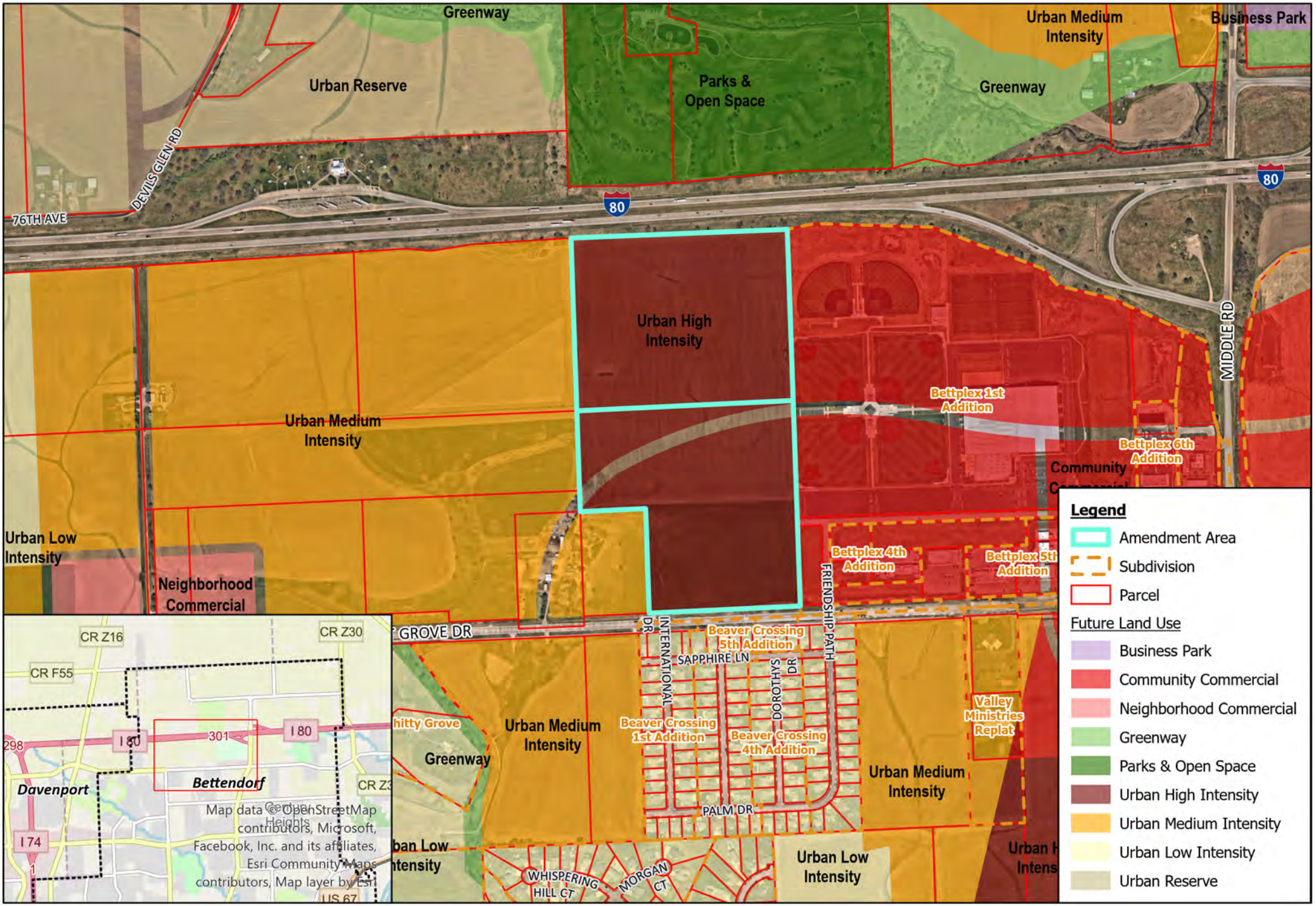


Case No. 23-066: Bush Development
FLU Amendment: UMI to UHI
Proposed Future Land Use Map

Bettendorf
a premier city
IOWA

N

1 Inch = 744 Feet
Feet
0 290 580 1,160 1,740



INTERSTATE 80

R-5

13.54 ACRES

C-3

47.99 ACRES

COMPETITION DRIVE

FRIENDSHIP PATH

FOREST GROVE DRIVE

INTERNATIONAL DRIVE

ZONING MAP

63.31 ACRES

NORTH

0' 25' 50' 100'

08.23.2023

FRIENDSHIP PATH

INTERSTATE 80

DETENTION
AREA TBD

2
RETAIL ANCHOR
3.5 ACRES

3
HOTEL
3.30 ACRES

4
HOTEL
3.30 ACRES

R-5, High Density Multi-Family Residence District (Proposed)

MULTI-FAMILY HOUSING
12.10 ACRES

16
1.73 ACRES

24
RETAIL SHOPPING
0.95 ACRES

17
RETAIL SHOPPING
0.88 ACRES

5
MIXED-USE
0.94 ACRES

15
1.95 ACRES

23
RETAIL SHOPPING
0.95 ACRES

18
RETAIL SHOPPING
0.88 ACRES

6
MIXED-USE
0.95 ACRES

FIRST PHASE

DETENTION
AREA TBD

LATER PHASE CONCEPT

14
1.95 ACRES

22
RETAIL SHOPPING
0.95 ACRES

19
RETAIL SHOPPING
0.88 ACRES

7
MIXED-USE
0.94 ACRES

18
1.06 ACRES

17
1.06 ACRES

13
FINANCIAL
1.73 ACRES

21
RETAIL SHOPPING
0.95 ACRES

20
RETAIL SHOPPING
0.88 ACRES

8
MIXED-USE
0.95 ACRES

COMPETITION DRIVE

C-3, GENERAL BUSINESS DISTRICT (PROPOSED)

FIRST PHASE
RETENTION POND
1.68 ACRES

12
EV STATION
2.02 ACRES

11
MOB
1.11 ACRES

10
PHARMACY
1.43 ACRES

9
RESTAURANT
LOCALLY OWNED
2.55 ACRES

NA

FRIENDSHIP PATH

FOREST GROVE DRIVE

INTERNATIONAL DRIVE

PHASE-1
63.31 ACRES

NORTH

0' 25' 50' 100'

08.22.2023

FRIENDSHIP PATH

INTERSTATE 80

DETENTION

COMMERCIAL DEVELOPMENT (C-3)

MULTI-FAMILY
HOUSING (R-5)

DETENTION

COMMERCIAL DEVELOPMENT (C-3)

COMMERCIAL DEVELOPMENT (C-3)

MIXED-USE COMMERCIAL
DEVELOPMENT (C-3)

COMPETITION DRIVE

DETENTION POND

COMMERCIAL DEVELOPMENT (C-3)

FRIENDSHIP PATH

FOREST GROVE DRIVE

INTERNATIONAL DRIVE

FRIENDSHIP PATH

MASTER PLAN
PHASE-1

63.31 ACRES

NORTH

0' 25' 50' 100'

09.01.2023


SIGNAGE



Front Elevation



Rear Elevation



Front Elevation



Rear Elevation

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: November 21, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving a professional services agreement with Bray Architects for the Police Station and City Hall Renovation Feasibility Study project.

Explanation
A Request for Qualifications (RFQ) was issued in September for architectural services relating to the study of a potential new Police Station and subsequent renovated City Hall. A total of nine (9) submittals were received and ranked by a committee comprised of the Police Chief, Assistant City Administrator, Public Works Director and City Engineer. The top three (3) were then invited to present to the group, with Bray Architects selected as the top ranked firm.

Staff has negotiated a scope of services and associated fee for the project that will include master planning, space needs and programming assessments, conceptual floor plans and elevations, community engagement and surveying, referendum support and other professional services.

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 will be added to the Community Improvement Program (CIP) with a total budget of $135,000 with the upcoming budget revisions for construction year 2024.

List Attachments
Resolution; Professional Services Agreement.

RESOLUTION NO. _____-23

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH BRAY ARCHITECTS FOR THE POLICE STATION AND CITY HALL RENOVATION FEASIBILITY STUDY PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the Police Station and City Hall Renovation Feasibility Study; and

WHEREAS, the City solicitated Requests for Qualifications from multiple architectural firms; and

WHEREAS, the firm of Bray Architects has submitted a proposal that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Bray Architects be accepted and the Director of Public Works hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed $135,000.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

AIA® Document B133® – 2019

Standard Form of Agreement Between Owner and Architect, *Construction Manager as Constructor Edition*

AGREEMENT made as of the fourteenth day of November in the year two thousand twenty-three
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address, and other information)

City of Bettendorf
1609 State Street
Bettendorf, Iowa 52722

and the Architect:
(Name, legal status, address, and other information)

Bray Associates – Architects, Inc.

Legal status: Corporation

Business address:
1227A North 8th Street
Post Office Box 955
Sheboygan, Wisconsin 53082-0955

Other office locations:
220 Emerson Place, Suite 301
Davenport, Iowa 52801

829 1st Street
Milwaukee, Wisconsin 53204

1465 41st Street, Suite 10
Moline, Illinois 61265

for the following Project:
(Name, location, and detailed description)

Architect's Project Number 3673
City of Bettendorf – New Police Station, Renovated City Hall, and Department of Public Works Site Master Planning

Architectural, engineering, interior design, and community engagement services based on a three-part approach commencing with master planning, followed by possible referendum assistance / support services, and concluding with the implementation of approved facility improvements.

Part 1 – Master Planning:
This phase will support the Owner in the evaluation and identification of facility, departmental, and space needs through a highly collaborative series of meetings and interactive design charettes. The process includes Common Council, staff, and community

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price. AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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engagement. The result will be a vision and master plan for each site and building and will include:

- New Police Station – preliminary site plan, floor plans, and up to two preliminary exterior renderings
- City Hall Renovation – preliminary site plan, floor plans, and one preliminary interior rendering
- Public Works Master Plan – conceptual site plan(s)

Part 1 Scope of Services:

1. Space needs assessment and programming
   a. Police Department
      i. Review existing department staffing and organization
      ii. Review future department staffing projections
      iii. Benchmark projected staffing levels against similar communities
      iv. Additional design criteria
         1. Site needs/goals
         2. Sustainability goals
         3. Potential mechanical systems determination for new department
         4. Potential early application for Commercial New Construction program through Mid-American Energy / Wildan
      v. Identify key adjacencies between and within departments
   b. City Hall
      i. Existing City Hall staffing and organization
      ii. Future City Hall staffing projections
      iii. Benchmark projected staffing levels against similar communities
      iv. Additional design criteria
         1. Site needs/goals
         2. Sustainability goals
         3. Infrastructure assessment of existing City Hall
      v. Identify key adjacencies between and within departments
   c. Public Works
      i. Existing staffing, department, equipment, organization, and design criteria
      ii. Future staffing, department, equipment, organization, and design criteria
      iii. Benchmark projected staffing levels against similar communities
   d. Initial budget based upon beginning project program
2. Master planning
   a. Three (3) conceptual site and floor plans each
      i. Police Department
      ii. City Hall
      iii. Public works (site plan only)
      iv. Initial budget for each concept
   b. Prepare Preliminary Project Description document that outlines goas for quality and quantity of components not apparent on conceptual plans
   c. Revise and refine conceptual site and floor plans based on feedback from City
   d. Final Conceptual Design
      i. Floor plan
      ii. Elevations

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iii. 3D imagery

iv. Perspective renderings

e. Estimate of probable cost for approved concepts

3. Engagement

a. Support Owner and community through community engagement

b. Owner will establish a Community Citizens Committee

c. Three (3) public engagement sessions

i. Timing to coordinate with issuing community survey

ii. Engagement sessions shall be held at three different locations throughout Bettendorf with same presentation for each

d. Community surveying services shall be provided by Community Perceptions. Their scope of services is outlined in their proposal, which is attached hereto as Exhibit A

e. Refinement of project / budget based upon community survey / engagement results

Part 2 – Referendum Assistance and Support Services:
If the Owner elects to proceed with a referendum, the Architect will support the Owner and Construction Manager in community engagement, community outreach, graphic design, strategy and messaging, and general referendum support services.

Part 2 Scope of Services:

1. Strategize

a. Establish communication committee

b. Develop key messages

c. Gather information

d. Audit and assess current communication tools

e. Incorporate information received from engagement

f. Brand campaign

2. Mobilize

a. Kick off campaign

b. Create communication strategy

i. Print

ii. Digital media

iii. Live engagement

c. Create communication campaign

d. Create detailed work plan

3. Energize

a. Implementation

b. Print materials

c. Weekly communication

i. Digital media

ii. Press

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iii. TV/radio

d. Open house

Part 3 - Project Implementation:
If the Owner is successful in a referendum and elects to proceed with final design and construction services with the Architect the Architect shall provide architecture, engineering, and interior design services for design, preparation of construction documents, bidding, and construction phase services for approved projects.

Part 3 Scope of Services:

1. See Section 3 Scope of Architect's Basic Services

Part 4 – Community Center Evaluation:
Upon request of the Owner, the Architect shall assist in evaluation of the Community Center.

Part 4 Scope of Services:

1. On-call services with specific scope of services to be defined in partnership with the Owner.

The Construction Manager (if known):
(Name, legal status, address, and other information)

Unknown at time of execution.

The Owner and Architect agree as follows.

TABLE OF ARTICLES

1 INITIAL INFORMATION

2 ARCHITECT'S RESPONSIBILITIES

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4 SUPPLEMENTAL AND ADDITIONAL SERVICES

5 OWNER'S RESPONSIBILITIES

6 COST OF THE WORK

7 COPYRIGHTS AND LICENSES

8 CLAIMS AND DISPUTES

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12 SPECIAL TERMS AND CONDITIONS

13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

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§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

The Owner's program will be determined during Part 1, and if approved during Part 2, the program will be validated and refined during Part 3.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Existing Bettendorf City Hall / Police Station
1609 State Street
Bettendorf, Iowa 52722

Potential Site for New Police Station
Parcel along Devils Glen Road, adjacent to the Public Works facility and the United States Post Office

Public Works & Engineering Building / Site
4403 Devils Glen Road
Bettendorf, Iowa 52722

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

The Owner's budget for the Cost of the Work is unknown at the time of execution.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

See Exhibit C. Preliminary timeline to be reviewed and updated after final scope and budget have been determined. Revisions shall be by mutual agreement of Owner and Architect.

.2 Construction commencement date:

See Exhibit C. Preliminary timeline to be reviewed and updated after final scope and budget have been determined. Revisions shall be by mutual agreement of Owner, Architect, and Construction Manager.

.3 Substantial Completion date or dates:

See Exhibit C. Preliminary timeline to be reviewed and updated after final scope and budget have been determined. Revisions shall be by mutual agreement of Owner, Architect, and Construction Manager.

.4 Other milestone dates:

Part 1 and Part 2 preliminary timeline:
See Exhibit B. Preliminary timeline to be reviewed and updated throughout the process and revisions shall be by mutual agreement of Owner and Architect.

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:
(Indicate agreement type.)

[X] AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price.

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[ ] AIA Document A134–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

To be determined by mutual agreement of the Owner, Architect, and Construction Manager. Per Paragraph 5.4.1 accelerated, phased or fast-track design and construction provide a benefit, but also carries with it associated risks. Such risks include incurring additional costs for the Architect and Architect's consultants to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents. The preparation and issuance of phased Construction Documents shall require additional compensation to the Architect and Architect's consultants.

§ 1.1.7 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

The Owner's sustainable objectives shall be determined by mutual agreement of the Owner and Architect. Leadership in Energy and Environmental Design (LEED) or other sustainable design benchmarking process or certification may be pursued but services associated with these pursuits are not included in the Architect's Basic Services.

§ 1.1.7.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. ~~If E234-2019 is incorporated into this Agreement, the Owner and Architect shall incorporate the completed E234-2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.~~

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:
(List name, address, and other contact information.)

Decker Ploehn
City Administrator/ City Clerk
City of Bettendorf
1609 State Street
Bettendorf, Iowa 52722

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

§ 1.1.10 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Construction Manager:
(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

To be determined by Owner with support of Architect

.2 Land Surveyor:

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To be determined by Owner and Architect, if becomes necessary

.3 Geotechnical Engineer:

To be determined by Owner and Architect, if becomes necessary

.4 ~~Civil Engineer:~~

.5 Other consultants and contractors:
(List any other consultants and contractors retained by the Owner.)

§ 1.1.11 The Architect identifies the following representative in accordance with Section 2.4:
(List name, address, and other contact information.)

Matthew D. Wolfert, AIA, NCARB, LEED AP
Bray Associates - Architects, Inc.
829 South 1st Street
Milwaukee, Wisconsin 53204
mwolfert@brayarch.com

§ 1.1.12 The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:
(List name, legal status, address, and other contact information.)

§ 1.1.12.1 Consultants retained under Basic Services:

.1 Structural Engineer:

IMEG
623 26th Avenue
Rock Island, Illinois 61201

~~**.2** Mechanical Engineer:~~ **.2** Heating, Ventilation and Air Conditioning (HVAC) Engineer:

IMEG
623 26th Avenue
Rock Island, Illinois 61201

.3 Electrical Engineer, Plumbing, Fire Protection, and Data / Telecommunications Wiring Designer:

IMEG
~~**.3** Electrical~~ 623 26th Avenue
Rock Island, Illinois 61201

.4 Civil Engineer:

IMEG
623 26th Avenue

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Rock Island, Illinois 61201

.5 Community Surveyor:

School Perceptions LLC doing business as Community Perceptions
317 East Washington Street
Slinger, Wisconsin 53086

§ 1.1.12.2 Consultants retained under Supplemental Services:

§ 1.1.13 Other Initial Information on which the Agreement is based:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. ~~The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.~~

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model ~~without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form,~~ shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

§ 2.4 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.6 Insurance. The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

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§ 2.6.1 Commercial General Liability with policy limits of not less than ~~($) for each occurrence and ($)~~ two million dollars ($ 2,000,000.00)) for each occurrence and two million dollars ($ 2,000,000.00)) in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than ~~($)~~ one million dollars ($ 1,000,000.00)) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.6.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.6.1 and 2.6.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.6.4 Workers' Compensation at statutory limits.

§ 2.6.5 Employers' Liability with policy limits not less than ~~($) each accident, ($) each employee, and ($)~~ five hundred thousand dollars ($ 500,000.00)) each accident, five hundred thousand dollars ($ 500,000.00)) each employee, and five hundred thousand dollars ($ 500,000.00)) policy limit.

§ 2.6.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than ~~($) per claim and ($)~~ two million dollars ($ 2,000,000.00)) per claim and two million dollars ($ 2,000,000.00)) in the aggregate.

§ 2.6.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.6.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.6.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article ~~3 and include usual and customary structural, mechanical, and electrical engineering services.~~ 3. Services not set forth in this Article 3 are Supplemental or Additional Services. Basic Services shall include the following:

Public works site analysis
Civil engineering
Structural engineering
Plumbing design
Fire protection design
Heating, ventilation, and air conditioning (HVAC) engineering
Electrical engineering
Data / telecommunications wiring design
Community surveying

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner, the Construction Manager, and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

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§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval.

§ 3.1.6 The Architect shall, in coordination with the Construction Manager, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 3.3 Schematic Design Phase Services

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project. The Owner shall assist the Architect in obtaining cost estimates and actual cost information during all phases of the Project.

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§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

§ 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

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§ 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.5.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.5.3 During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

§ 3.5.4 Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

§ 3.5.5 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Construction Manager modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

§ 3.6.1.2 Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.1.3 The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed,

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and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Construction Manager, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Construction Manager

§ 3.6.3.1 The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques,

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sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

.1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and

.4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

The Architect maintains the right to withhold the issuance of a Certificate of Substantial Completion. In the event Architect intends to hold review and certification, the Architect must notify both the Construction Manager and the Owner what documentation the Architect determines is missing. Such notice shall be provided as soon as possible upon receipt of a request for issuance of a Certificate of Substantial Completion.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2)

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affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

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Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
§ 4.1.1.1 Assistance with Selection of Construction Manager	Architect - Included in Basic Services
§ 4.1.1.2 Programming	Architect - Included in Basic Services
§ 4.1.1.3 Multiple Preliminary Designs	Architect - Included in Basic Services
§ 4.1.1.4 Measured drawings	Not Provided
§ 4.1.1.5 Existing facilities surveys	Architect - Included in Basic Services for current City Hall and Police Station
§ 4.1.1.6 Site evaluation and planning	Architect – Included in Basic Services for proposed New Police Station parcel and Existing Public Works properties
§ 4.1.1.7 Building Information Model management responsibilities	Not Provided
§ 4.1.1.8 Development of Building Information Models	Architect shall provide a model at its sole discretion, with all proprietary information omitted and only to parties that agree to the Architect's release. If the model is provided it is being done for the sole convenience of the user. The user shall in no circumstances rely on the model for anything. The Architect shall have no responsibility for any use of the model by any other party. The Architect shall only provide the model at the end of each phase and shall not allow any party access to the design team's model at any phase of the project.
~~**§ 4.1.1.8** Development of Building Information Models for post construction use~~	
§ 4.1.1.9 Civil engineering	Architect - Included in Basic Services
§ 4.1.1.10 Landscape design	Not Provided
§ 4.1.1.11 Architectural interior design	Architect - Included in Basic Services
§ 4.1.1.12 Value analysis	Not Provided
§ 4.1.1.13 Cost estimating	Architect - Included in Basic Services until Construction Manager is Selected
§ 4.1.1.14 On-site project representation	Architect (bi-weekly) – Included in Basic Services
§ 4.1.1.15 Conformed documents for construction	Not Provided
§ 4.1.1.16 As-designed record drawings	Not Provided
§ 4.1.1.17 As-constructed record drawings	Not Provided
§ 4.1.1.18 Post-occupancy evaluation	Not Provided
§ 4.1.1.19 Facility support services	Not Provided
§ 4.1.1.20 Tenant-related services	Not Provided
§ 4.1.1.21 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.22 Telecommunications/data wiring design	Architect - Included in Basic Services
§ 4.1.1.23 Security evaluation and planning	Not Provided
§ 4.1.1.24 Commissioning	Not Provided
§ 4.1.1.25 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.26 Historic preservation	Not Provided
§ 4.1.1.27 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.28 Sound system design	Not Provided

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Supplemental Services	Responsibility *(Architect, Owner, or not provided)*
~~§ 4.1.1.28 Other services provided by specialty Consultants~~	
§ 4.1.1.29 Acoustical design	Not Provided
~~§ 4.1.1.29 Other Supplemental Services~~§ 4.1.1.30 Audio visual equipment design	Not Provided
§ 4.1.1.31 Digital building energy modeling	Not Provided
§ 4.1.1.32 Detailed roof survey and building envelope analysis	Not Provided
§ 4.1.1.33 Detailed life cycle cost analysis of building systems, finishes, etc.	Not Provided
§ 4.1.1.34 Design of non-conventional / deep foundations systems	Not Provided
§ 4.1.1.35 Security system design and engineering	Architect - Included in Basic Services
§ 4.1.1.36 Department of Natural Resources permitting	Not Provided
§ 4.1.1.37 Wetland delineation	Not Provided
§ 4.1.1.38 Archeological and / or historical studies	Not Provided
§ 4.1.1.39 Geothermal conductivity analysis	Not Provided
§ 4.1.1.40 Geothermal ground source design and engineering	Not Provided
§ 4.1.1.41 Storm water management design	Architect - Included in Basic Services
§ 4.1.1.42 Boundary and / or topographic surveys	Not Provided
§ 4.1.1.43 Soil borings and other geotechnical services	Not Provided
§ 4.1.1.44 Traffic impact studies	Not Provided
§ 4.1.1.45 Design of public roadways, streets, intersections, or traffic signals (design of private, on site circulation is included in Basic Services	Not Provided
§ 4.1.1.46 Municipality, utility and other impact fees	Not Provided
§ 4.1.1.47 Community surveying	Architect - Included in Basic Services

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Supplemental Services identified in Section 4.1.1 as the Architect's responsibility shall be provided as Basic Services.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this

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Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

.1 Services necessitated by a change in the Initial Information, previous instructions or recommendations given by the Construction Manager or the Owner, approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or bid packages in addition to those listed in Section 1.1.6;

.2 Making revisions in Drawings, Specifications, or other documents (as required pursuant to Section 6.7), when such revisions are required because the Construction Manager's estimate of the Cost of the Work, Guaranteed Maximum Price proposal, or Control Estimate exceeds the Owner's budget, except where such excess is due to changes initiated by the Architect in scope, capacities of basic systems, or the kinds and quality of materials, finishes, or equipment;

.3 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;

.4 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

.5 Services necessitated by decisions of the Owner or Construction Manager not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

.6 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner- authorized recipients;

.7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner or Construction ~~Manager;~~Manager shall be included in Basic Services;

.8 Preparation for, and attendance at, ~~a public presentation, meeting or hearing;~~up to two (2) public presentations, meetings or hearings during Part 3 shall be included in Basic Services;

.9 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

.10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or

.11 Assistance to the Initial Decision Maker, if other than the Architect;

.12 Services necessitated by replacement of the Construction Manager or conversion of the Construction Manager as constructor project delivery method to an alternative project delivery method;

.13 Services necessitated by the Owner's delay in engaging the Construction Manager;

.14 Making revisions to the Drawings, Specifications, and other documents resulting from agreed-upon assumptions and clarifications included in the Guaranteed Maximum Price Amendment or Control Estimate; and

.15 Making revisions to the Drawings, Specifications, and other documents resulting from substitutions included in the Guaranteed Maximum Price Amendment or Control Estimate.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice:

.1 Reviewing a Construction Manager's submittal out of sequence from the submittal schedule approved by the Architect;

.2 Responding to the Construction Manager's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Construction Manager from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Construction Manager-prepared coordination drawings, or prior Project correspondence or documentation;

.3 Preparing Change Orders, and Construction Change Directives that require evaluation of the Construction Manager's proposals and supporting data, or the preparation or revision of Instruments of Service;

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.4 Evaluating an extensive number of Claims as the Initial Decision Maker; or
.5 Evaluating substitutions proposed by the Owner or Construction Manager and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Construction Manager
.2 bi-weekly ( ) visits to the site by the Architect during construction
.3 two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
.4 two (2) inspections for any portion of the Work to determine final completion

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within sixty (60) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner ~~regarding~~ and shall work with the Architect to establish requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.5 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project

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benchmark. The Owner shall be responsible for the direct payment to the Consultant providing the surveys required for the Project.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations. The Owner shall be responsible for direct payment to Consultant providing the geotechnical services required for the Project.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.8 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or unused contingencies for changes in the Work; or other costs that are the responsibility of the Owner. The

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Cost of the Work at completion of the Project shall be the total cost of construction of all elements of the Project designed or specified by the Architect during Part 3.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.3.1 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.5 If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- **.1** give written approval of an increase in the budget for the Cost of the Work;
- **.2** terminate in accordance with Section 9.5;
- **.3** in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- **.4** implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's revisions in the Construction Documents Phase shall be the limit of the Architect's responsibility under this Article 6.

§ 6.7 After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

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§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due, pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Construction Manager, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the Construction Manager, contractors, consultants, agents and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Architect, its employees and its consultants in the performance of professional services under this Agreement. The Architect's obligation to indemnify and hold the Owner and the Owner's officers and employees harmless does not include a duty to defend. The Architect's duty to indemnify the Owner under this Section 8.1.3 shall be limited to the available proceeds of the insurance coverage required by this Agreement.

§ 8.1.4 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

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§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box.)

[ ] Arbitration pursuant to Section 8.3 of this Agreement

[ ] Litigation in a court of competent jurisdiction

[ ] Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

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§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be mutually agreed upon between Owner and Architect, if becomes applicable.

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be mutually agreed upon between Owner and Architect, if becomes applicable.

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§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, except as modified in this Agreement. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 ~~Unless otherwise required in this Agreement, the~~ The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. ~~The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.~~ This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that

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provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum
(Insert amount)

Part 1 – Master Planning:
Compensation shall be a fixed fee in the amount of Ninety Five Thousand One Hundred Fifty Dollars ($95,150.00). If a single project / building with a Cost of the Work of $25,000,000.00 or greater proceeds to Part 3, the Architect will credit $25,000.00 of our Part 1 fee against our Part 3 fee.

In addition to the architectural and engineering fee above, the Architect shall be compensated for community surveying services a fixed fee of Eleven Thousand Nine Hundred Dollars ($11,900.00). This fee does not include the optional services as outlined in Exhibit A. Any optional services provided by Community Perceptions will be invoiced to the Owner at the cost incurred to the Architect.

Part 2 – Referendum Support / Assistance Services:
Compensation shall be a fixed fee in the amount of Seven Thousand Five Hundred Dollars ($7,500.00)

.2 Percentage Basis
(Insert percentage value)

Phase 3 - Project Implementation Services:
Compensation shall be based on the of the Cost of the Work per project and to be determined as follows:

New Construction:

Cost of the Work Per Project	Fee
$1,500,001 - $3,000,000	7.50%
$3,000.001 - $5,000,000	7.00%
$5,000,001 - $10,000,000	6.50%
$10,000,001 - $20,000,000	6.00%
$20,000,001 - $30,000,000	5.75%
~~( ) % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.~~	
$30,000,001 and above	5.50%

Addition / Renovation:

Cost of the Work Per Project	Fee
$1,500,001 - $3,000,000	8.00%
$3,000.001 - $5,000,000	7.50%
$5,000,001 - $10,000,000	7.00%
$10,000,001 - $20,000,000	6.25%
$20,000,001 - $30,000,000	6.00%
$30,000,001 and above	5.75%

If the Cost of the Work of a project is $1,500,000 or less, the fee will be negotiated based on the scope of the project and services required.

The above percentage fee shall include accepted alternates and aspects of the Project designed by the Architect and Architect's Consultants.

The Architect shall be compensated for the design of:

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-unaccepted additive alternates,
-accepted deductive alternates, and
-aspects of the Project designed but removed from the Project through value engineering or similar processes.

Compensation for those portions of the Project shall be payable to the extent services are performed on those portions in accordance with the schedule set forth in Section 11.5, based on (1) the Owner accepted Guaranteed Maximum Price, or (2) if the Guaranteed Maximum Price has not been accepted by the Owner, the most recent estimate of the Cost of the Work prepared by the Construction Manager for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

.3 Other
(Describe the method of compensation)

Part 4 – Community Center Evaluation:
If services are requested by the Owner, compensation shall be on a time and materials basis. An initial estimate of ten thousand dollars ($10,000.00) shall be included in Architect's Basic Services.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Supplemental and any Sustainability Services shall be provided upon prior written approval of the Owner of such services.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Additional services shall be provided upon prior written approval of the Owner of such services.

§ 11.4 ~~Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect plus [ ] percent ([ ] %), or as follows:~~
~~(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)~~

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	twenty	percent (	20	%)
Design Development Phase	twenty	percent (	20	%)
Construction Documents Phase	forty-five	percent (	45	%)
Construction Phase	fifteen	percent (	15	%)
Total Basic Compensation	one hundred	percent (	100	%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 ~~When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget~~

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~~for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.~~

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 ~~The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.~~
~~(If applicable, attach an exhibit of hourly billing rates or insert them below.)~~

~~Employee or Category~~	~~Rate ($0.00)~~

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Transportation and authorized out-of-town travel and ~~subsistence;~~ subsistence for the community surveyor;

.2 ~~Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;~~

.3 Permitting and other fees required by authorities having jurisdiction over the Project;

.4 Printing, reproductions, plots, and standard form documents;

.5 Postage, handling, and delivery;

.6 ~~Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;~~

.7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

.8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;

.9 All taxes levied on professional services and on reimbursable expenses;

.10 ~~Site office expenses;~~

.11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and

.12 Other similar Project-related ~~expenditures.~~expenditures approved by the Owner.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.6 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.6, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero ($ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

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§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of zero ($ 0) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of monthly or annual interest agreed upon.)

5 % five percent per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B133™–2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition

.2 ~~AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below, if completed, or the following:~~
~~*(Insert the date of the E203-2013 incorporated into this agreement.)*~~

.3 Exhibits:
(Check the appropriate box for any exhibits incorporated into this Agreement.)

[ ] AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition dated as indicated below.
(Insert the date of the E234-2019 incorporated into this agreement.)

[X] Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A – Community Perceptions, Community Survey Proposal dated October 12, 2023
Exhibit B – Part 1 and Part 2 Preliminary Timeline
Exhibit C – Part 3 Preliminary Timeline

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.4 Other documents:
(List other documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**ARCHITECT** *(Signature)*
	Matthew D Wolfert, AIA, NCARB, LEED AP President
(Printed name and title)	*(Printed name, title, and license number, if required)*

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Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Matthew D. Wolfert, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with this certification at 19:04:36 CT on 11/14/2023 under Order No. 3104239492 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B133™ – 2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition,other than changes shown in the attached final document by underscoring added text and striking over deleted text.

Matthew D. Wolfert

(Signed)

President

(Title)

November 14, 2023

(Dated)

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City of Bettendorf

Community Survey Proposal

October 12, 2023

Prepared by:

PO Box 607
Slinger, Wisconsin 53086
262.644.4300

Project Overview

School Perceptions LLC is an independent research firm that works with school districts, state, and national organizations to help their leaders gather, organize, and use data to make strategic decisions. For this project, we will do business as **Community Perceptions**.

The City of Bettendorf is interested in surveying community stakeholders as they explore options to update/expand the city hall and police station.

To accomplish this goal, do not advocate random sampling, a process that, by definition, excludes most members of the community. Instead, we specialize in a process that includes every member of the community. With this approach, respondents are educated about the needs and challenges. We have found that a community survey is a critical first step.

Our process begins with the mailing of a paper survey to all households. A cover letter explains the nature of the survey and encourages the respondent to participate either online or on paper. Additionally, our methodology supports survey administration in multiple languages.

Our proprietary software generates a one-time-use access code, which ensures no survey can be used more than once. The paper survey can be completed and mailed back for data entry. Once the survey process is completed, our software will break down the results based on key subgroups.

After completing more than 900 community projects over the past 20 years, our methodology has proven to be highly predictive.

COMMUNITY PERCEPTIONS

Meet Your Account Team



Bill Foster is the President of Community Perceptions. Bill will work with you to develop the overall project strategy and design the survey.

Bill graduated from the University of Wisconsin-Platteville with dual degrees in Engineering and Business Administration. Early in his career, he served the Kelch Corporation as Vice President and General Manager.



Dr. Rob DeMeuse is the Research Director and a Project Manager. Rob will work with you to develop and deploy your community survey.

A proud product of rural Wisconsin, Rob earned his Ph.D. from the University of Wisconsin, where he researched school finance and the factors that influence school referenda. Before graduate school, Rob was a high school social studies teacher in Evansville, WI.



Cari Udermann is a Project Implementation Manager and works with you to coordinate survey administration. She attended St. Cloud State University and Syracuse University, earning degrees in Psychology and Nursing, respectively. Cari has worked in both the medical and education fields.

Why Community Perceptions?

Over the past 22 years, we have developed a reputation for excellence and reliability. The following is a summary of factors that uniquely position Community Perceptions to meet the needs of the City of Bettendorf.

1) **An objective and unbiased process:** Often, surveys designed and administrated by the sponsoring organization as biased by survey-takers. Consequently, results are questioned, trust is broken, and the entire process is undermined. By using Community Perceptions, an objective, independent firm, your approach, results, and plans moving forward are viewed credibly.

2) **An emphasis on you:** Every municipality has unique challenges. Therefore, we never treat a project with a cookie-cutter approach. We listen to you, we work with you, and we customize your project to meet your needs.

3) **Cost-effective:** A community survey will help shape plans that will impact residents for generations – plans that often amount to millions of dollars. Community Perceptions understands the resource challenges you face. We are confident that our services will be a good investment as you develop your long-term, continuous improvement projects.

4) **Research-based and applicable:** The quality of our work will never waver. We combine extensive research reviews with our decades of experience to help you get accurate, trustworthy, and dependable data.

5) **Proprietary survey software:** Our survey system is custom-designed to meet your unique needs and has proven to be extremely user-friendly and reliable. Our software has controls to ensure each survey can be used only once. We continually review security protocols to ensure that your data is always protected and backed up.

6) **Stakeholder engagement:** Our work together has a twofold purpose. Surveys help you collect the perception data you need for continuous improvement and serve as a tool to help the community understand your needs. Our experience has shown that asking the *right* questions in the *right* way is central to the success of a project.

7) **Ongoing support:** Gathering good data is only half of the challenge. Our team of experts will help you make sense of your data and develop a realistic plan of action.

8) **Dedication to service:** Technology and information specialists are available Monday-Friday, 8 a.m.-5 p.m. CT. We also provide 24-hour, 365-day-per-year real-time monitoring of company servers. Our staff is dedicated and ready to help your team through each step of the process.

Process & Investment

Phase 1: Strategy Development: **$2,600**

- ✓ Identify overall project goals
- ✓ Define options for testing support (if applicable)
- ✓ Develop the project timeline with key milestones and assignments
- ✓ Assist with pre-survey communications planning

Phase 2: Survey Design: **$3,100**

- ✓ Gather key stakeholder input in the planning process
- ✓ Draft the survey with content specific to your project/community
- ✓ Facilitate survey approval process with your leadership team
- ✓ Send the draft to a professional proofreader and generate a print-ready version of the survey
- ✓ Program customized content into our proprietary software system

Phase 3: Survey Administration: **$3,400**

- ✓ Secure mailing lists
- ✓ Assist in sourcing the cost-effective survey printer option
- ✓ Coordinate printing and mailing logistics *
- ✓ Assist with a communications plan to promote awareness and participation per city plans
- ✓ Coordinate production and distribution of each survey instrument to target groups
- ✓ Generate unique survey access codes or kiosk codes
- ✓ Launch electronic survey to staff and parent groups
- ✓ Send staff and parent survey reminders via email
- ✓ Monitor live survey data, systems and perform daily data and software backup

Phase 4: Results Reporting: **$2,800**

- ✓ Provide access to all data through our secure password-protected portal
- ✓ Produce and present a formal analysis report (assumes virtual presentation)
- ✓ Assist in understanding the data and providing realistic next steps based on the items tested

** Administration costs do not include printing or postage.*

Policies:

Our privacy policy ensures that all email addresses provided will only be used for your contracted services. To view the entire policy, visit www.schoolperceptions.com/files/SchoolPerceptionsPrivacystatement.pdf.

Data access is granted to the City's Custodian of Records with the ability to disaggregate all compiled data and authorize access to other staff. Unless otherwise noted, Community Perceptions will designate the Custodian of Records to be the signer of this proposal.

Optional Services

1. **Evening Meetings & Site Visits:** Our projects can be completed via online conferencing and phone. If requested, we can schedule evening meetings with your team and/or board for planning or presentation services. Site visits will be charged at $1,200 per visit plus expenses. Evening virtual meetings will be charged at $200. (Virtual results presentation is included in phase four of the proposal.)
2. **Prepaid Postage Envelopes:** We can provide prepaid envelopes at the cost of $0.06 each. This option allows respondents who choose to fill out a paper version of the survey to return it directly to Community Perceptions for processing.
3. **Paper Survey Data Entry & Processing:** We will enter all responses and comments for surveys mailed at a rate of $1.80 per survey. If you choose to use the prepaid envelopes, return postage will be charged at the actual rate. The current business reply postal rate is $0.662 for 1 ounce or less and $0.76 for 2 ounces.
4. **Comment Analysis:** We will read all the comments and identify the prevailing themes gathered via the community survey. A major theme is identified as a result of having multiple participants referencing similar issues or concerns. ($95 per hour; we will provide a cost estimate based on total comments collected before we begin.)
5. **Additional Data Analysis:** We will disaggregate and create reports at $95 per hour for any crosstabs produced by the survey and/or in-depth comment analyses.
6. **Non-English Translation Service:** Community Perceptions can provide translation services to improve survey accessibility for community members. Conversion to Spanish via software translation is available at no additional cost (images and graphics are not included). Professional translation of a customized survey or translation to other and/or additional languages is $95 per hour.

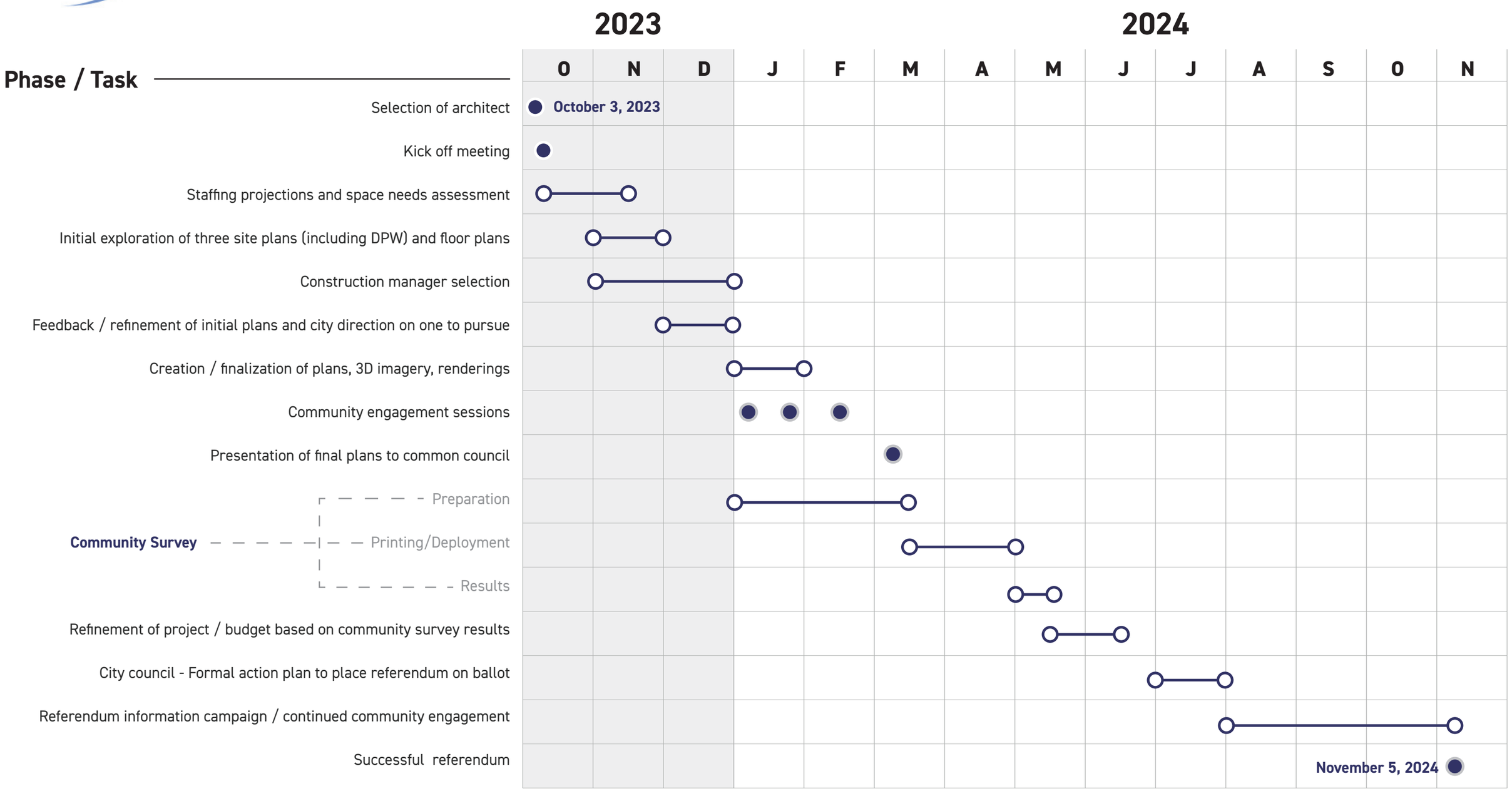
If this proposal is acceptable, please sign this page, scan, and email to **sales@schoolperceptions.com**.

Community Survey Proposal Accepted: **City of Bettendorf**

Signature: _____ **Date:** _____

Bettendorf Police City Hall Timeline

Phase 1 | Master Planning - Preliminary Timeline

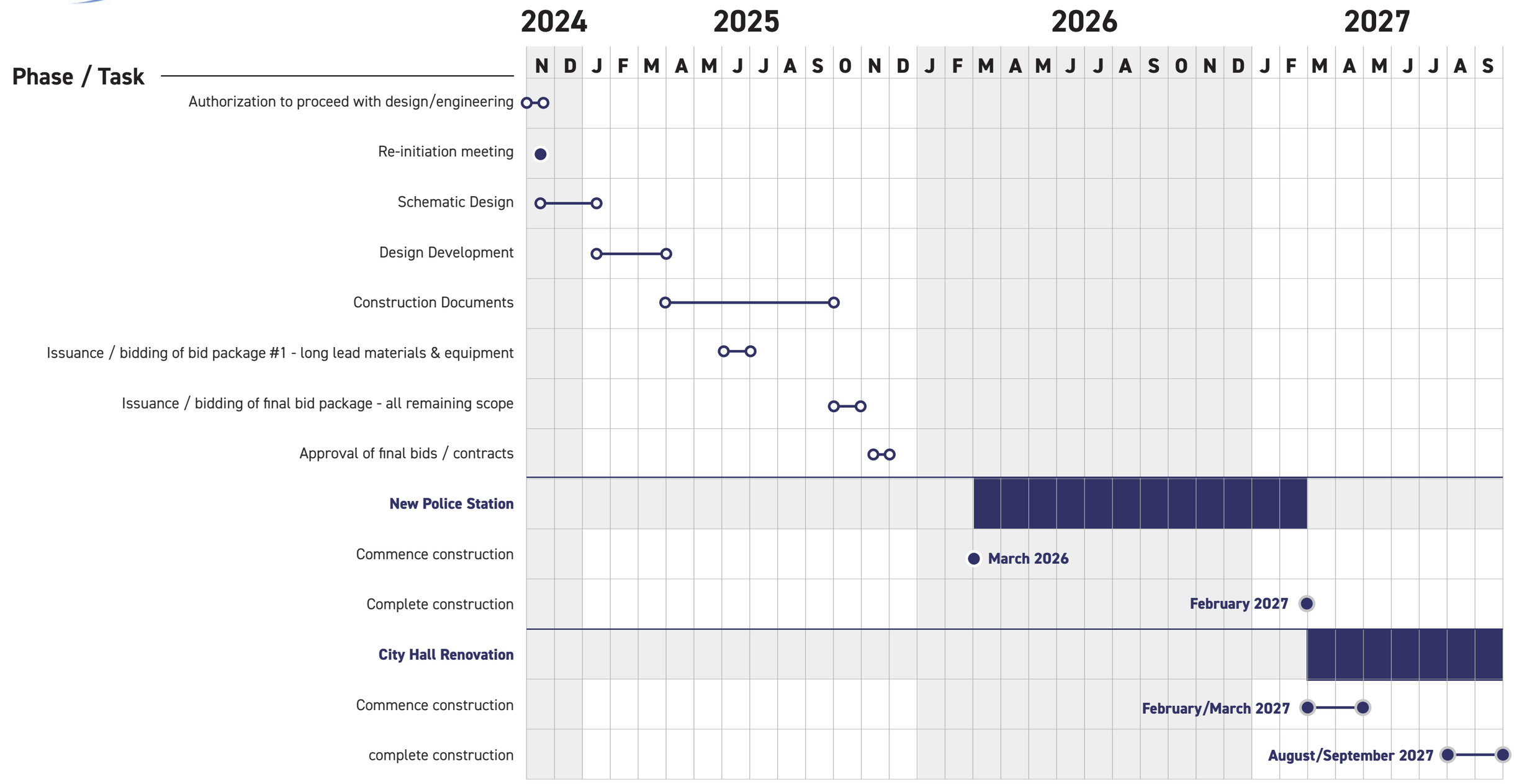


The schedule above is preliminary and is subject to change.

BRAYARCHITECTS

Bettendorf Police City Hall Timeline

Phase 2 | Design - Preliminary Timeline



The schedule above is preliminary and is subject to change.

BRAYARCHITECTS

AIA® Document B133™ - 2019
Exhibit D - Architect's Certificate of Insurance

BRAYARC-01 MONGE1

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/7/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Nikki Huseth
Baer Insurance Services, Inc. 9701 Brader Way, Suite 101 Middleton, WI 53562	PHONE (A/C, No, Ext): (608) 830-5804 FAX (A/C, No): (608) 830-5877 E-MAIL ADDRESS: nikkih@baerinsurance.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Bray Associates Architects Inc. 829 S. 1st St Milwaukee, WI 53204	INSURER A : The Hanover Insurance Company	22292
	INSURER B : Massachusetts Bay Insurance Company	22306
	INSURER C : Citizens Insurance Company of America	31534
	INSURER D : Berkley Insurance Company	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			ZB1H005070	8/31/2023	8/31/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG EBL AGGREGATE	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			AD1D933092	8/31/2023	8/31/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			UH1H005071	8/31/2023	8/31/2024	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WB1D958597	8/31/2023	8/31/2024	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
D	Professional Liab.			AEC-9040931-04	12/1/2022	12/1/2023	Each Claim	5,000,000
D	Professional Liab.			AEC-9040931-04	12/1/2022	12/1/2023	Aggregate	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Bid/Proposal Purposes

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

NOVEMBER 7, 2023

The City Council of Bettendorf, Iowa met in regular session on November 7, 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, Naumann, Sechser, Baden, Palczynski (Teams)
Council Members Absent: Connors
Presiding: Mayor Pro Tem Scott Naumann

2nd Ward Alderman and Mayor Pro Tem Scott Naumann presided over tonight's meeting as Mayor Gallagher was not feeling well and joined the meeting via Teams.

Mayor Pro Tem Naumann opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon.

PUBLIC REQUESTS OF COUNCIL
No one addressed the Council, and the session was closed.

PUBLIC HEARING REGARDING A HOUSING AGREEMENT WITH SCOTT COUNTY, IOWA, FOR CITY-OWNED PROPERTY LOCATED AT 1933 SPRUCE HILLS DRIVE
City Administrator Decker Ploehn gave an explanation of the resolution. Mayor Pro Tem Naumann asked Council for any questions. None presented. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION
Council Member Brown presented a resolution approving a Housing Agreement between the City of Bettendorf and Scott County, Iowa, for city-owned property located at 1933 Spruce Hills Drive and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Pro Tem Naumann asked for any

discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – FIRST READING REGARDING AMENDING BETTENDORF CITY CODE SECTION 6-1-322, "VEHICLES ENTERING A STOP OR YIELD INTERSECTION" BY ADDING A STOP INTERSECTION ON GENESIS WAY AT FOREST GROVE DRIVE AND A YIELD INTERSECTION ON CASH'S PATH AT GENESIS WAY

Council Member Brown presented the first reading of an ordinance amending Bettendorf, City Code Section 6-1-322, "Vehicles Entering a Stop or Yield Intersection" by adding a stop intersection on Genesis Way at Forest Grove Drive and a yield intersection on Cash's Path at Genesis Way and made a motion to approve the ordinance at its first reading as presented. Council Member Adamson seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – SECOND READING 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, INC. (CASE 23-058)

Council Member Adamson presented the second reading of 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 and made a motion to approve the ordinance at its second reading as presented. Council Member Naumann seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – SECOND READING 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) (CASE 23-066)

Council Member Baden presented the second reading of 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) and made a motion to approve the ordinance at its second reading as presented. Council Member Sechser seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – SECOND READING 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)

Council Member Adamson presented the second reading of 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 and made a motion to approve the ordinance at its second reading as presented. Council Member Brown seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – SECOND READING 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)

Council Member Sechser presented the second reading of 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 and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A YIELD INTERSECTION ON ALVIE LANE AT SPRING CREEK DRIVE

Council Member Baden presented the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(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 final reading as presented. Council Member Sechser seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

CONSENT AGENDA

Mayor Pro Tem Naumann asked for a motion to approve the Consent Agenda as presented. Council Member Sechser made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Pro Tem Naumann

asked Council for any questions. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); and Adamson (aye). The motion passed 6-0.

SUPPLEMENTAL

Council Member Adamson reminded everyone of the Veterans Day Ceremony on Saturday, November 11th, at 2 pm at the Veterans Memorial Park.

ADJOURNMENT

There being no further business, Council Member Adamson made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:12 p.m.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CONSENT AGENDA
NOVEMBER 7, 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 17, 2023 (Approve and Adopt)

B. Resolution ratifying the City Administrator's commitment of $10,000 to Humility Homes and Services, Inc. for the shelter of the homeless in the greater Quad Cities for the 2023/2024 winter season. (Approve and Adopt)

C. Resolution ratifying the setting of a public hearing relating for a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa. (Approve and Adopt)

D. Resolution ratifying the execution of the Community Attraction and Tourism (CAT) Grant Agreement dated June 6, 2023. (Approve and Adopt)

E. Resolution amending the City's purchasing policies related to the expenditure of federal awards. (Approve and Adopt)

F. Resolution setting dates of a consultation and public hearing on a proposed Amendment No. 2 to the I-80 Urban Renewal Plan in the City of Bettendorf, Iowa. (Approve and Adopt)

G. Resolution authorizing the Director of Public Works to issue a purchase order to Focus Real Estate Development for reimbursable expenses relating to the Forest Grove Drive Reconstruction Project. (Approve and Adopt)

H. Resolution approving the preliminary plat of Glenbrook Ridge Fourth Addition, submitted by Nelson Construction & Development (Case 23-048). (Approve and Adopt)

I. Resolution approving the final plat of Glenbrook Ridge Fourth Addition, submitted by Nelson Construction & Development (Case 23-069). (Approve and Adopt)

J. Resolution approving the preliminary plat of Forest Grove Landing Development, submitted by Forest Grove Landing, LLC (Case 23-070). (Approve and Adopt)

K. Resolution approving the final plat of Hope Heights First Addition, submitted by Youssi Investments of Iowa, LLC (Case 23-061). (Approve and Adopt)

L. Resolution approving a site development plan for 2570 Middle Road (Lot 3, Ewing Bettendorf First Addition), submitted by Switch Homes of Dubuque (Case 23-012). (Approve and Adopt)

M. Resolution approving a site development plan for 250 35th Street (Lot 1, Frymoyer & Haggerty First Addition), submitted by Mike Janecek (Case 23-062). (Approve and Adopt)

N. Resolution approving a site development plan for 2119 Kimberly Road, submitted by Kevin Koellner/Focus Real Estate Development (Case 23-067). (Approve and Adopt)

O. Resolution setting a date for public hearing for a future land use amendment for Lot 2, Coreline Addition, Urban Low Intensity (ULI) to Community Commercial (CC), submitted by Webster Properties, LLC (Case 23-071). (Approve and Adopt)

P. Resolution setting a date for public hearing on the rezoning of Lot 2, Coreline Addition, R-2, Single-Family Residence District to C-3, General Business District, submitted by Webster Properties, LLC (Case 23-068). (Approve and Adopt)

Q. Resolution approving an appeal to the offer price for a home located at 1136 Parkway Drive (Lot 17, Hawthorne Hills Eighth Addition) as a part of the Flood Grant Buyout Program (DR-4557-0045). (Approve and Adopt)

R. Resolution approving the lease of five (5) vehicles, including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)

S. Resolution approving the job description and recruitment process for the Operations Coordinator position in Public Works Department. (Approve and Adopt)

T. Resolution approving the recruitment process for the Sanitation Worker position the Public Works Department. (Approve and Adopt)

U. Resolution approving the Civil Service List submitted for the Police Sergeant position in the Police Department. (Approve and Adopt)

V. Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department. (Approve and Adopt)

W. Resolution approving the Civil Service List submitted for the Assistant Chief position in the Fire Department. (Approve and Adopt)

X. Resolution approving the Civil Service List submitted for the Captain position in the Fire Department. (Approve and Adopt)

Y. Resolution approving the Civil Service List submitted for the Lieutenant position in the Fire Department. (Approve and Adopt)

Z. Resolution approving alcohol license renewals and requests for Harrington's Pub; Happy Joe's Pizza; and Kwik Star #929 (Utica Ridge Place location). (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Jason Schadt, Finance Director

Item Title
Resolution receiving the City's FY 22/23 Annual Street Finance Report

Explanation

Iowa Code section 312.14 requires all cities to submit the Street Financial Report (SFR) to the Iowa Department of Transportation (DOT) by December 1 of each year. No action is necessary, but Council's receipt of the report is required to be acknowledged on the agenda and minutes of a regular Council meeting.

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

List Attachments
Resolution
FY 22/23 Street Finance Report

RESOLUTION NO. _____- 23

RESOLUTION RECEIVING THE CITY'S FY22/23 ANNUAL STREET FINANCE REPORT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the attached FY 22/23 Annual Street Finance Report is hereby received by the City Council.

PASSED, APPROVED, AND ADOPTED this 21st day of November, 2023.

_____
Mayor, Robert S. Gallagher

Attest:

_____
Decker P. Ploehn, City Cler

IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Bettendorf

11/14/2023 11:33:46 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		$234,201					$234,201
Benefits - Roads/Streets		$77,233					$77,233
Training & Dues		$2,069					$2,069
Road Beautification		$82,855					$82,855
Vehicle & Office Equip Operation and Repair		$813					$813
Operational Equipment Repair		$5,672					$5,672
Engineering		$229,602					$229,602
Insurance		$62,966					$62,966
Payments to othe agencies		$1,543					$1,543
Rents & Leases		$2,309					$2,309
Street Maintenance Expense		$1,299,364					$1,299,364
Technology Expense		$28,606					$28,606
Other Professional Services		$6,468					$6,468
Minor Equipment Purchases		$1,979					$1,979
Office Supplies		$8,415					$8,415
Operating Supplies		$275					$275
Postage & Safety		$4,699					$4,699

IOWADOT

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Bettendorf

11/14/2023 11:33:46 AM

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Right-of-Way					$45,629		$45,629
Bridges & Culverts					$38,715		$38,715
Storm Drainage					$553,001		$553,001
Street - Capacity Improvement		$1,164,779			$14,193,903		$15,358,682
Principal Payment				$8,561,200			$8,561,200
Interest Payment				$3,748,000			$3,748,000
Bond Registration Fees				$5,900			$5,900
Street Lighting		$206,944					$206,944
Traffic Control/Safety		$467,988			$693,962		$1,161,950
Snow Removal		$548,110					$548,110
Highway Engineering					$1,364,811		$1,364,811
Street Cleaning		$6,796					$6,796
Snow Removal Salaries		$220,337					$220,337
Snow Removal Benefits		$74,531					$74,531
Total		$4,738,554		$12,315,100	$16,890,021		$33,943,675

City Street Finance Report

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$0		$0	$12,315,100			$12,315,100
Interest		$86,778					$86,778
Federal Grants					$3,213,152		$3,213,152
State Revenues - Road Use Taxes		$5,380,876					$5,380,876
Other State Grants - IDOT		$40,524			$272,265		$312,789
Charges/fees						$0	$0
Contributions		$6,575					$6,575
Sale of Property & Merchandise		$3,029					$3,029
Sale of Assests		$2,309					$2,309
Proceeds from Debt					$13,280,000		$13,280,000
Total	$0	$5,520,091	$0	$12,315,100	$16,765,417	$0	$34,600,608

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2015 4.590 MIL GO REFUNDING	$2,545,000	$585,000	$127,250	$585,000	$127,250	$1,960,000
2015 2.545 MIL GO REFUNDING	$1,270,000	$295,000	$63,500	$295,000	$63,500	$975,000
2015 8.885 MIL GO BONDS	$6,490,000	$535,000	$222,761	$535,000	$222,761	$5,955,000
2014 2.575 MIL GO REFUNDING	$665,000	$330,000	$18,300	$330,000	$18,300	$335,000
2013 9.985 MIL GO BONDS	$5,870,000	$510,000	$182,850	$510,000	$182,850	$5,360,000
2020 GO BONDS $8.880 MIL	$8,195,000	$370,000	$289,488	$370,000	$289,488	$7,825,000
2020 15.065 MIL GO BONDS	$15,065,000	$1,330,000	$171,800	$1,330,000	$171,800	$13,735,000
2020 8.290 MIL GO BONDS	$7,560,000	$315,000	$246,000	$315,000	$246,000	$7,245,000
2016 8.945 MIL GO BONDS	$6,460,000	$420,000	$220,531	$420,000	$220,531	$6,040,000
2016 $3.180 GO BONDS BETTPLEX	$2,455,000	$150,000	$62,825	$150,000	$62,825	$2,305,000
2017 GO BONDS $7.320 MIL	$5,480,000	$670,000	$256,450	$670,000	$256,450	$4,810,000
2017 GO BONDS $5.685 MIL	$4,105,000	$585,000	$197,300	$585,000	$197,300	$3,520,000
2022 GO BONDS 10.195 MIL	$10,195,000	$290,000	$462,480	$252,300	$402,358	$9,905,000

City Street Finance Report

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2022 GO BONDS 2.915 MIL	$2,915,000	$85,000	$132,288	$85,000	$132,288	$2,830,000
2018 9.105 MIL GO BONDS	$8,075,000	$380,000	$364,850	$357,200	$342,959	$7,695,000
2017 10.350 MIL GO BONDS	$8,245,000	$435,000	$321,069	$356,700	$263,277	$7,810,000
2012 11.340 MIL GO BONDS	$6,100,000	$600,000	$196,013	$600,000	$196,013	$5,500,000
2017 GO BONDS $8.460 MIL	$7,680,000	$815,000	$352,050	$815,000	$352,050	$6,865,000
2023 13.280 MIL GO BONDS	$13,280,000	$0	$0	$0	$0	$13,280,000
Total	$122,650,000	$8,700,000	$3,887,805	$8,561,200	$3,748,000	$113,950,000

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
CRAFCO SS125D	2014	Purchased	$35,390	No Change
FIVE D INDUSTRIES HOT PATCH GEN 2	2015	Purchased	$14,485	No Change
JOHN DEERE 310HL	2016	Purchased	$96,158	No Change
IH 7400 TANDEM DUMP TRUCK	2018	Purchased	$208,767	No Change
SURETRAC STR10218TA CARGO TRAILER	2018	Purchased	$6,884	No Change
KEIZER MORRIS HOT BOX RECLAIMER	2018	Purchased	$22,531	No Change
INTERNATIONAL 7300 SINGLE AXLE DUMP	2018	Purchased	$81,780	No Change
FORD F 350 CREW CAB	2019	Purchased	$65,825	No Change
HOT PATCH GEN 2	2019	Purchased	$16,615	No Change
FORD F250 PICK UP	2021	Purchased	$39,605	No Change
IH 7300 STREET FLUSHER	2006	Purchased	$93,763	No Change
INTERNATIONAL SINGLE AXLE DUMP	2011	Purchased	$95,718	No Change
INTERNATIONAL TANDEM AXLE DUMP	2011	Purchased	$126,276	No Change
IH 7300 SINGLE AXLE DUMP	2007	Purchased	$68,988	No Change
IH 7300 SINGLE AXLE DUMP	2010	Purchased	$87,752	No Change
IH 7300 SINGLE AXLE DUMP	2010	Purchased	$89,752	No Change
KIMCO AUGER/ELEVATOR	2008	Purchased	$67,264	No Change
TARGET PRO CONCRETE SAW	2006	Purchased	$15,445	No Change
IH 7300 SINGLE AXLE DUMP	2013	Purchased	$88,700	No Change
FORD F350 PICK UP	2015	Purchased	$39,029	No Change
GMC 1 TON DUMP TRUCK	2006	Purchased	$27,789	No Change

City Street Finance Report

Description	Model Year	Usage Type	Cost	Purchased Status
IH 7300 SINGLE AXEL DUMP	2007	Purchased	$68,988	No Change
INTERNATIONAL HV507	2022	Purchased	$241,932	No Change
ELGIN SWEEPER	2021	Purchased	$264,743	No Change
IH 7300 SINGLE AXLE DUMP	2009	Purchased	$86,216	No Change
CRAFCO MODEL 30	2015	Purchased	$8,470	No Change
FORD F250 PICK UP	2015	Purchased	$30,851	No Change
INTERNATIONAL HV507	2020	Purchased	$161,441	No Change
INTERNATIONAL HV507	2020	Purchased	$161,441	No Change
IH 7300 SINGLE AXLE DUMP	2014	Purchased	$156,663	No Change
INTERNATIONAL 7400 TANDEM DUMP	2005	Purchased	$90,700	No Change
FORD F 250 PICKUP TRUCK	2010	Purchased	$23,712	No Change
JOHN DEERE 544K END LOADER	2015	Purchased	$155,399	No Change
INTERNATIONAL HV507	2020	Purchased	$162,388	No Change
FORD F250 PICK UP	2014	Purchased	$30,640	No Change
FORD F250 PICK UP	2014	Purchased	$30,640	No Change
AMIDA ODLSE25LA	2000	Purchased	$4,875	No Change
ELGIN SWEEPER	2023	Purchased	$264,744	New
INTERNATIONAL HV507	2023	Purchased	$146,130	New
INTERNATIONAL HV507	2023	Purchased	$119,608	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
STREET RESURFACING 2022	$175,000	$193,129	CDMI CONCRETE CONTRACTORS, INC
IDOT FULL DEPTH PATCH 2022	$75,000	$74,867	CDMI CONCRETE CONTRACTORS, INC
FULL DEPTH PATCH 2022	$300,000	$299,781	CDMI CONCRETE CONTRACTORS, INC
CITYWIDE PAVEMENT MARKINGS & RE-PAINTING	$183,417	$207,469	OSTROM PAINTING & SANDBLASTING, INC
PAVEMENT PRESERVATION 2022	$93,389	$93,389	GEE ASPHALT SYSTEMS

Bureau of Local Systems

Ames, IA 50010

City Street Finance Report

Fiscal Year 2023

Bettendorf

11/14/2023 11:33:46 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$2,145,851	$2,732,008	$0	$66,739,835	$0	$71,617,694
SubTotal Expenses (-)		$4,738,554		$12,315,100	$16,890,021		$33,943,675
Subtotal Revenues (+)	$0	$5,520,091	$0	$12,315,100	$16,765,417	$0	$34,600,608
Ending Balance	$0	$2,927,388	$2,732,008	$0	$66,615,231	$0	$72,274,627

Resolution Number:

Execution Date: Tuesday, November 21, 2023

Signature: Jason Schadt

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Jason Schadt, Finance Director

Item Title
Resolution approving the City's FY 22/23 Annual Urban Renewal Report

Explanation
Attached is a copy of the city of Bettendorf's Annual Urban Renewal Report to be filed with the Iowa Department of Management. This report documents the City's annual TIF rebates, TIF bonding debt and TIF reimbursements on a cash basis of accounting for the year ending June 30, 2023. Iowa Code sections 332.430(3), 357H.9(2) and 384.22(2), as amended by HF 2460 (Urban Renewal Reporting Act of 2012) requires that all cities, counties and rural improvement zones provide specified information concerning active Urban Renewal Areas and associated Tax Increment Financing Districts.

The Urban Renewal Report must be filed with the Iowa Department of Management annually by December 1.

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

List Attachments
Resolution
2022/23 Urban Renewal Report

RESOLUTION NO. _____- 23

RESOLUTION APPROVING THE CITY'S FY2022/23 ANNUAL URBAN RENEWAL REPORT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the attached report is hereby approved as the City's official Fiscal Year 2022/23 Annual Urban Renewal Report.

PASSED, APPROVED, AND ADOPTED this 21st day of November, 2023.

_____
Mayor, Robert S. Gallagher

Attest:

_____
Decker P. Ploehn, City Cler

Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Levy Authority Summary

Local Government Name: BETTENDORF
Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	4
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	2
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1
BETTENDORF URBAN RENEWAL AREA 2014	82057	1
BETTENDORF I80 URA	82058	1
BETTENDORF URA 2011	82060	1
BETTENDORF IND PARK/HWY67 URA	82061	1

TIF Debt Outstanding: **0**

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**318,027**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	3,598,144		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**3,598,144**		
Rebate Expenditures:	2,962,184		
Non-Rebate Expenditures:	474,190		
Returned to County Treasurer:	0		
Total Expenditures:	**3,436,374**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**479,797**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: **-3,916,171**

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
UR Area Number: 82014

UR Area Creation Date: 01/1991

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	820191	820193	0
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	820192	820194	0
BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR	820523	820524	11,533,923
BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM	820527	820528	8,102,988

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	19,857,950	0	0	0	31,852,690	0	31,852,690
Taxable	0	0	17,872,155	0	0	0	25,518,802	0	25,518,802
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**2,972**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	468,333		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**468,333**		
Rebate Expenditures:	431,907		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**431,907**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**39,398**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

CDCQC, LLC

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2028

CDCQC, LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2030

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

TIF Expenditure Amount:	189,369
Rebate Paid To:	Tanglefoot Investors
Tied To Debt:	Tanglefoot Investors
Tied To Project:	Tanglefoot Investors
Projected Final FY of Rebate:	2023

CDCQC, LLC

TIF Expenditure Amount:	242,538
Rebate Paid To:	CDCQC, LLC
Tied To Debt:	CDCQC, LLC
Tied To Project:	CDCQC, LLC
Projected Final FY of Rebate:	2030

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number: 820193
TIF Taxing District Base Year: 1992
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	15,929,704	0	0	0	0

FY 2023 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name: BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number: 820194
TIF Taxing District Base Year: 1992
FY TIF Revenue First Received: 2004
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	56,148	0	0	0	0

FY 2023 TIF Revenue Received: 0

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR
TIF Taxing District Inc. Number: 820524

TIF Taxing District Base Year: 2018
FY TIF Revenue First Received: 0
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,815,470	0	0	0	12,815,470	0	12,815,470
Taxable	0	0	11,533,923	0	0	0	11,533,923	0	11,533,923
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	647,360	11,533,923	11,533,923	0	0

FY 2023 TIF Revenue Received: 275,080

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM
TIF Taxing District Inc. Number: 820528

TIF Taxing District Base Year: 2016
FY TIF Revenue First Received: 0
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	7,042,480	0	0	0	19,037,220	0	19,037,220
Taxable	0	0	6,338,232	0	0	0	13,984,879	0	13,984,879
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,392,654	13,984,879	8,102,988	5,881,891	140,281

FY 2023 TIF Revenue Received: 193,253

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL
UR Area Number: 82015

UR Area Creation Date: 11/1992

UR Area Purpose: Acton by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	820200	820198	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL (82015)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT
TIF Taxing District Inc. Number: 820198
TIF Taxing District Base Year: 1992
FY TIF Revenue First Received: 1996
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,790	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL
UR Area Number: 82018

UR Area Creation Date: 11/1994

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	820205	820206	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT
TIF Taxing District Inc. Number: 820206
TIF Taxing District Base Year: 1996
FY TIF Revenue First Received: 1996
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	01/1996

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	0	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL
UR Area Number: 82019

UR Area Creation Date: 06/1990

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	820217	820218	65,108,552
BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR	820521	820522	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,603,400	97,245,793	10,746,080	0	-9,260	116,853,660	0	116,853,660
Taxable	0	4,657,039	87,521,214	9,671,472	0	-9,260	102,011,089	0	102,011,089
Homestead Credits									27

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**149,281**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	1,605,473		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**1,605,473**		
Rebate Expenditures:	1,457,551		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**1,457,551**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**297,203**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Bowe Machine

Description:	Rebate for industrial Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Twin Bridges

Description:	Rebate for multi residential
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Ascentra

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

MBGA, LLC.

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Bowe Machine

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2021

Isle of Capri/land based casino

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2028

Twin Bridges

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2041

Ascentra

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2028

MBGA, LLC.

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0

Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2037

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

TIF Expenditure Amount:	462,275
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Isle of Capri

TIF Expenditure Amount:	337,966
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2028

Twin Bridges

TIF Expenditure Amount:	355,747
Rebate Paid To:	Twin Bridges
Tied To Debt:	Twin Bridges
Tied To Project:	Twin Bridges
Projected Final FY of Rebate:	2041

Ascentra

TIF Expenditure Amount:	216,783
Rebate Paid To:	Ascentra
Tied To Debt:	Ascentra
Tied To Project:	Ascentra
Projected Final FY of Rebate:	2028

MBGA, LLC.

TIF Expenditure Amount:	84,780
Rebate Paid To:	MBGA, LLC.
Tied To Debt:	MBGA, LLC.
Tied To Project:	MBGA, LLC.
Projected Final FY of Rebate:	2037

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT
TIF Taxing District Inc. Number: 820218
TIF Taxing District Base Year: 1992
FY TIF Revenue First Received: 1994
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,603,400	97,245,793	10,746,080	0	-9,260	116,853,660	0	116,853,660
Taxable	0	4,657,039	87,521,214	9,671,472	0	-9,260	102,011,089	0	102,011,089
Homestead Credits									27

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	41,915,359	74,947,561	65,108,552	9,839,009	234,657

FY 2023 TIF Revenue Received: 1,552,808

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR
TIF Taxing District Inc. Number: 820522
TIF Taxing District Base Year: 1992
FY TIF Revenue First Received: 0
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	28,848,827	0	0	0	0

FY 2023 TIF Revenue Received: 52,665

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL
UR Area Number: 82021

UR Area Creation Date: 11/1996

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	820230	820231	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL (82021)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT
TIF Taxing District Inc. Number: 820231
TIF Taxing District Base Year: 1995
FY TIF Revenue First Received: 1997
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	11/1996

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	21,254	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL
UR Area Number: 82028

UR Area Creation Date: 07/2007

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	820246	820247	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

Olympic Steel

TIF Expenditure Amount:	0
Rebate Paid To:	Olympic Steel
Projected Final FY of Rebate:	2014

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT
TIF Taxing District Inc. Number: 820247
TIF Taxing District Base Year: 1996
FY TIF Revenue First Received: 2010
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2007

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	18,145	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL
UR Area Number: 82029

UR Area Creation Date: 02/2997

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	820248	820249	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL (82029)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT
TIF Taxing District Inc. Number: 820249
TIF Taxing District Base Year: 1996
FY TIF Revenue First Received: 1999
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	02/1997

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	101,400	0	0	0	0

FY 2023 TIF Revenue Received: 0

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL
UR Area Number: 82030

UR Area Creation Date: 08/2005

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	820258	820259	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL (82030)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT
TIF Taxing District Inc. Number: 820259
TIF Taxing District Base Year: 1997
FY TIF Revenue First Received: 2000
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	08/1998

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	11,614	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL
UR Area Number: 82033

UR Area Creation Date: 12/1998

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	820264	820265	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT
TIF Taxing District Inc. Number: 820265
TIF Taxing District Base Year: 1997
FY TIF Revenue First Received: 2001
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,500,000	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL
UR Area Number: 82040

UR Area Creation Date: 05/2003

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	820321	820322	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone improvements

Description:	Greystone improvements
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF GREYSTONE URBAN RENEWAL

Greystone

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	06/01/2005
FY of Last Payment:	2016

Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Greystone
Tied To Project:	Greystone improvements

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT
TIF Taxing District Inc. Number: 820322
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2005
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,596,020	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL
UR Area Number: 82044

UR Area Creation Date: 07/2009

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	820313	820314	13,557,421

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	56,541,420	0	0	0	58,143,530	0	58,143,530
Taxable	0	0	50,887,278	0	0	0	51,908,623	0	51,908,623
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**16,155**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	323,339
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**323,339**
Rebate Expenditures:	316,840
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**316,840**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**22,654**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

Description:	Hometown Harbor
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Duck Creek Plaza

Description:	Duck Creek Plaza
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Burlington Coat

Description:	Burlington Coat
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Hotel Associates

Description:	Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

JNB Hometown Harbor

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2022

Burlington Coat

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2011
FY of Last Payment:	2023

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Duck Creek Plaza

TIF Expenditure Amount:	0
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount:	0
Rebate Paid To:	JNB Hometown Harbor
Tied To Debt:	JNB Hometown Harbor
Tied To Project:	Hometown Harbor
Projected Final FY of Rebate:	2022

Burlington Coat Factory

TIF Expenditure Amount:	91,710
Rebate Paid To:	Duck Creek II Investors LLC
Tied To Debt:	Burlington Coat
Tied To Project:	Burlington Coat
Projected Final FY of Rebate:	2023

Hotel Associates

TIF Expenditure Amount:	225,130
Rebate Paid To:	Hotel Associates
Tied To Debt:	Hotel Associates
Tied To Project:	Hotel Associates
Projected Final FY of Rebate:	2024

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL (82044)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT
TIF Taxing District Inc. Number: 820314
TIF Taxing District Base Year: 2002
FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2009

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	56,541,420	0	0	0	58,143,530	0	58,143,530
Taxable	0	0	50,887,278	0	0	0	51,908,623	0	51,908,623
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	24,782,220	33,361,310	13,557,421	19,803,889	472,316

FY 2023 TIF Revenue Received: 323,339

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL
UR Area Number: 82047

UR Area Creation Date: 07/2004

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	820352	820353	547,199

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,919,640	0	0	0	3,919,640	0	3,919,640
Taxable	0	0	3,527,676	0	0	0	3,527,676	0	3,527,676
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**2,961**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	13,598
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**13,598**

Rebate Expenditures:	13,795
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**13,795**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**2,764**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

8424037OLB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

8413519OLA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351702/1st Add Lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351904/3rd Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Fields
Tied To Project:	841351707/1st Add Lot 7

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351903/3rd Add Lot 3

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	13,795
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT
TIF Taxing District Inc. Number: 820353
TIF Taxing District Base Year: 2006
FY TIF Revenue First Received: 2009
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,919,640	0	0	0	3,919,640	0	3,919,640
Taxable	0	0	3,527,676	0	0	0	3,527,676	0	3,527,676
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	200,009	3,527,676	547,199	2,980,477	74,067

FY 2023 TIF Revenue Received: 13,598

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL
UR Area Number: 82048

UR Area Creation Date: 02/2006

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	820350	820351	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**0**		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**0**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL (82048)
TIF Taxing District Name: BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT
TIF Taxing District Inc. Number: 820351
TIF Taxing District Base Year: 2006
FY TIF Revenue First Received: 2009
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2006

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	232,400	0	0	0	0

FY 2023 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012
UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	820478	820479	0

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**0**
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	**0**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**0**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Description:	Geneseo Communications
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2012

Geneseo Communications

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2020

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012 (82056)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM
TIF Taxing District Inc. Number: 820479

TIF Taxing District Base Year: 2011
FY TIF Revenue First Received:
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	2,958,490	0	0	0	0

FY 2023 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014
UR Area Number: 82057

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM	820498	820499	1,781,904

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,816,460	0	0	3,816,460	0	3,816,460
Taxable	0	0	0	3,434,814	0	0	3,434,814	0	3,434,814
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**2,740**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	44,282		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**44,282**		
Rebate Expenditures:	43,942		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**43,942**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**3,080**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF URBAN RENEWAL AREA 2014

Leclaire Mfg

Description:	Leclaire Mfg
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2014

Leclaire Manufacturing

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

Non-Rebates For BETTENDORF URBAN RENEWAL AREA 2014

TIF Expenditure Amount:	0
Tied To Debt:	Leclaire Manufacturing
Tied To Project:	Leclaire Mfg

Rebates For BETTENDORF URBAN RENEWAL AREA 2014

Leclaire Manufacturing

TIF Expenditure Amount:	43,942
Rebate Paid To:	Leclaire Manufacturing
Tied To Debt:	Leclaire Manufacturing
Tied To Project:	Leclaire Mfg
Projected Final FY of Rebate:	2024

▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014 (82057)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM
TIF Taxing District Inc. Number: 820499

TIF Taxing District Base Year: 2014
FY TIF Revenue First Received: 0
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,816,460	0	0	3,816,460	0	3,816,460
Taxable	0	0	0	3,434,814	0	0	3,434,814	0	3,434,814
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	1,885,760	1,930,700	1,781,904	148,796	3,698

FY 2023 TIF Revenue Received: 44,282

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF I80 URA
UR Area Number: 82058

UR Area Creation Date:

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM	820518	820519	42,743,268

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	47,492,520	0	0	0	47,492,520	0	47,492,520
Taxable	0	0	42,743,268	0	0	0	42,743,268	0	42,743,268
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**143,918**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**

TIF Revenue:	1,062,203
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	**1,062,203**

Rebate Expenditures:	618,806
Non-Rebate Expenditures:	474,190
Returned to County Treasurer:	0
Total Expenditures:	**1,092,996**

TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**113,125**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF I80 URA

BettPlex

Description:	Regional Sports Complex
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Middle/I-80

Description:	Commercial Development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF I80 URA

BettPlex

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

Middle/I-80

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

BettPlex Capital Loan Note

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/05/2017
FY of Last Payment:	2037

Non-Rebates For BETTENDORF I80 URA

TIF Expenditure Amount:	474,190
Tied To Debt:	BettPlex Capital Loan Note
Tied To Project:	BettPlex

Rebates For BETTENDORF I80 URA

Middle/I-80

TIF Expenditure Amount:	537,930
Rebate Paid To:	Middle & I-80 LLC
Tied To Debt:	Middle/I-80
Tied To Project:	Middle/I-80
Projected Final FY of Rebate:	2038

BettPlex

TIF Expenditure Amount:	80,876
Rebate Paid To:	BettPlex LLC
Tied To Debt:	BettPlex
Tied To Project:	BettPlex
Projected Final FY of Rebate:	2038

♣ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF I80 URA (82058)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM
TIF Taxing District Inc. Number: 820519

TIF Taxing District Base Year: 2016
FY TIF Revenue First Received: 2020
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2017

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	47,492,520	0	0	0	47,492,520	0	47,492,520
Taxable	0	0	42,743,268	0	0	0	42,743,268	0	42,743,268
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	361,780	42,743,268	42,743,268	0	0

FY 2023 TIF Revenue Received: 1,062,203

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URA 2011
UR Area Number: 82060

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JJZ UR TIF INCR	820533	820534	159,015

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	228,930	0	0	0	228,930	0	228,930
Taxable	0	0	206,037	0	0	0	206,037	0	206,037
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	3,951		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**3,951**		
Rebate Expenditures:	3,875		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**3,875**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**76**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF URA 2011

JJZ, LLC.

Description:	Rebate for Industrial Development
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URA 2011

JJZ, LLC.

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2040

Rebates For BETTENDORF URA 2011

JJZ, LLC.

TIF Expenditure Amount:	3,875
Rebate Paid To:	JJZ, LLC.
Tied To Debt:	JJZ, LLC.
Tied To Project:	JJZ, LLC.
Projected Final FY of Rebate:	2040

♦ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URA 2011 (82060)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/JJZ UR TIF INCR
TIF Taxing District Inc. Number: 820534

TIF Taxing District Base Year: 2020
FY TIF Revenue First Received: 0
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	228,930	0	0	0	228,930	0	228,930
Taxable	0	0	206,037	0	0	0	206,037	0	206,037
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	55,680	173,250	159,015	14,235	354

FY 2023 TIF Revenue Received: 3,951

▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF IND PARK/HWY67 URA
UR Area Number: 82061

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETT IND UR TIF INCR	820535	820536	3,097,067

Urban Renewal Area Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,903,420	0	0	0	3,903,420	0	3,903,420
Taxable	0	0	3,513,078	0	0	0	3,513,078	0	3,513,078
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2022:	**0**	**0**	**Amount of 07-01-2022 Cash Balance Restricted for LMI**
TIF Revenue:	76,965		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	**76,965**		
Rebate Expenditures:	75,468		
Non-Rebate Expenditures:	0		
Returned to County Treasurer:	0		
Total Expenditures:	**75,468**		
TIF Sp. Rev. Fund Cash Balance as of 06-30-2023:	**1,497**	**0**	**Amount of 06-30-2023 Cash Balance Restricted for LMI**

Projects For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

Description:	Rebate for Industrial Development
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	Yes

Debts/Obligations For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2040

Rebates For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

TIF Expenditure Amount:	75,468
Rebate Paid To:	BETTINDUSTRAIL
Tied To Debt:	BETTINDUSTRIAL
Tied To Project:	BETTINDUSTRIAL
Projected Final FY of Rebate:	2040

▲ Annual Urban Renewal Report, Fiscal Year 2022 - 2023

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF IND PARK/HWY67 URA (82061)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/BETT IND UR TIF INCR
TIF Taxing District Inc. Number: 820536

TIF Taxing District Base Year: 2017
FY TIF Revenue First Received: 0
Subject to a Statutory end date? No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2021 for FY 2023

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,903,420	0	0	0	3,903,420	0	3,903,420
Taxable	0	0	3,513,078	0	0	0	3,513,078	0	3,513,078
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2023	82,780	3,513,078	3,097,067	416,011	10,338

FY 2023 TIF Revenue Received: 76,965

COUNCIL LETTER

MEETING DATE: November 7, 2023

REQUESTED BY: Decker Ploehn, City Administrator

Item Title

Resolution approving the Addendum to the 28E Intergovernmental Agreement between Scott County, Iowa, City of Davenport, Iowa, City of Bettendorf, Iowa, Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS and the Scott County Emergency Management Commission for the Scott Emergency Communications Center.

Explanation

The 28E Agreement for the creation of the SECC included the President of the Board of Directors of MEDIC and because MEDIC will now become a department of the County, the existing SECC Board felt that the replacement of that position was best served by a community member with medical background. This addendum addresses this issue and creates the classification of the community member with the medical background.

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

List Attachments

- Resolution
- Addendum 202
- A en u 20 0
- Original Agreement 200

RESOLUTION _____ - 23

RESOLUTION APPROVING THE ADDENDUM TO THE 28E INTERGOVERNMENTAL AGREEMENT BETWEEN SCOTT COUNTY, IOWA, CITY OF DAVENPORT, IOWA, CITY OF BETTENDORF, IOWA, DAVENPORT HOSPITAL AMBULANCE CORPORATION D/B/A MEDIC EMS AND THE SCOTT COUNTY EMERGENCY MANAGEMENT COMMISSION FOR THE SCOTT EMERGENCY COMMUNICATIONS CENTER

WHEREAS, MEDIC will now become a department of Scott County, Iowa, and this addendum will address issues with respect to SECC Board placements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Addendum to the 28E Intergovernmental Agreement between Scott County, Iowa, City of Davenport, Iowa, City of Bettendorf, Iowa, Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS and the Scott County Emergency Management Commission for the Scott Emergency Communications Center is hereby approved.

PASSED, APPROVED, AND ADOPTED this 21st day of November, 2023.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

Addendum to Intergovernmental Agreement

Between Scott County, IA, City of Davenport, IA, City of Bettendorf, IA

Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS

and the Scott County Emergency Management Commission

for the Scott Emergency Communications Center

DRAFT

Pursuant to Section 7b of the articles of the 28E Intergovernmental Agreement made and entered into on the 12th day of December of 2007, by and between Scott County, Iowa (hereinafter County), the City of Davenport (hereinafter Davenport), the City of Bettendorf (hereinafter Bettendorf), Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS (hereinafter MEDIC) and the Scott County Emergency Management Commission (hereinafter EMA) as indicated by the actions of their respective governing bodies is hereby modified as follows:

WHEREAS MEDIC and the County have agreed to transition all MEDIC operations to a new County Department, effective January 1, 2024;

WHEREAS it is the intent of MEDIC and the County that the MEDIC organization as described in the original agreement will cease current operations for the purposes of this 28E Intergovernmental Agreement on January 1, 2024;

WHEREAS once the MEDIC organization ceases current operations, the seat that MEDIC occupies on the Scott Emergency Communications Center (hereinafter SECC) Board will be effectively vacant;

WHEREAS it is the desire of all parties to replace the MEDIC seat on the SECC Board prior to the dissolution of the MEDIC organization;

NOW, THEREFORE in consideration of the mutual covenants and agreements hereinafter set forth, the above parties agree to modify the 28E Intergovernmental Agreement as follows:

NEW SECTIONS

1.g Effective December 31, 2023, the MEDIC EMS Board will relinquish their seat on the SECC Board.

1.h Beginning January 1, 2024, the SECC Board will appoint a new Board member to the seat previously held by MEDIC EMS. The appointment must be approved by at least three SECC Board members at a regularly scheduled public Board meeting. The current seat appointee shall abstain from the vote if the Board is considering them for the seat.

1.i. Said appointment will be with a community member that represents the interests of healthcare, public health, or emergency medical services in the Scott County community.

1.j. The term of the appointment shall be for four (4) years. The Board seat may be reappointed by the SECC Board to subsequent four-year terms. The decision whether to reappoint is at the SECC Board's discretion without regard for cause.

1.k Should the appointee be unable to fulfill the four-year term, the SECC Board may, at any time, appoint a different person to fill the remainder of the four-year term, subject to the same approval rules outlined herein. The SECC Board reserves the right to revoke said appointment, for cause.

1.l. Nominations for the January 1 appointment (every four years) may be discussed during the September or October SECC Board meeting with approval scheduled no later than the December SECC Board meeting. The appointee shall fill the vacant seat on January 1 (for a regular four-year term) or immediately for a replacement appointment.

REVISIONS

1.e. Strike "Chairperson of the MEDIC EMS Board" from the list of SECC Board members

1.f. Amend the language in this section to read, "The Administrators of Scott County, City of Davenport and City of Bettendorf shall serve as ex-officio non-voting member of the SECC Board of Directors." This change effectively removes the Executive Director of MEDIC EMS as an ex-officio non-voting member of the SECC Board of Directors.

DRAFT

Michael A. Mauro
Secretary of State
State of Iowa

28E Agreement

FOR OFFICE USE ONLY:

FILED

M503401

6/14/2010 9:52:52 AM

PLEASE READ INSTRUCTIONS ON BACK BEFORE COMPLETING THIS FORM

Item 1. The full legal name, organization type and county of each participant to this agreement are:

	Full Legal Name	Organization Type	*County
Party 1	Scott County	County	Scott
Party 2	Davenport	City	Scott
Party 3	Bettendorf	City	Scott
Party 4	Davenport Hospital Ambulance Corp	Private or Nonprofit	Scott
Party 5	Emergency Management Commission	Other	Scott

**Enter "Other" if not in Iowa*

Item 2. The type of Public Service included in this agreement is: 130 (Code Number) Emergency Management (Service Description)
(Enter only one Service Code and Description)

Item 3. The purpose of this agreement is: *(please be specific)*

The Board of Directors shall craete an IOWA Systems Committee to provide guidance and advice to the Board of Directors and SECC Director regarding management control of the IOWA System.

Item 4. The duration of this agreement is: *(check one)* ☐ Agreement Expires _____ [mm/dd/yyyy] ☑ Indefinite Duration

Item 5. Does this agreement amend or renew an existing agreement? *(check one)*

☐ **NO**

☑ **YES** Filing # of the agreement: M500436

(Use the filing number of the most recent version filed for this agreement)
The filing number of the agreement may be found by searching the 28E database at: www.sos.state.ia.us/28E.

Item 6. Attach two copies of the agreement to this form if not filing online.

Item 7. The primary contact for further information regarding this agreement is: *(optional)*

LAST Name Hitchcock **FIRST** Name Brian

Title SECC Director Department SECC Director

Email bhitchcock@scottcountyiowa.com Phone

Addendum to Intergovernmental Agreement
Between Scott County, Iowa, City of Davenport, City of Bettendorf,
Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS
and the Emergency Management Commission
For the Scott Emergency Communication Center

Pursuant to Section 7(b) the articles of the 28E Agreement made and entered into on the 12th day of December, 2007, by and between Scott County, Iowa (hereinafter County), City of Davenport, Iowa (hereinafter Davenport), City of Bettendorf (hereinafter Bettendorf), Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS (hereinafter MEDIC) and the Emergency Management Commission (hereinafter EMA) as indicated by the actions of their respective governing bodies is hereby modified to add the following section:

4A. IOWA System Committee: The Board of Directors shall create an IOWA Systems Committee to provide guidance and advice to the Board of Directors and SECC Director regarding management control of the IOWA System. The IOWA System Committee shall consist of the Davenport Police Chief, the Bettendorf Police Chief, the Scott County Sheriff, an outlying police agency representative, and the SECC Director. The IOWA System Committee shall be authorized to set and enforce 1) priorities, 2) establishment of standards for the selection, supervision, and termination of personnel regarding the use of the IOWA system; and 3) policy governing the operation of the computers, circuits, and telecommunication terminals used to process, store or transmit criminal history record information. Management control includes but is not limited to, the supervision of equipment, systems design, programming, and operating procedures necessary for the development and implementation of the computerized criminal history program. If one of the law enforcement agencies of a party to this agreement finds it necessary to withdraw from participation in SECC's use of the IOWA System, written notice must be provided to the IOWA System Committee members. The Iowa Department of Public Safety shall govern the access of said party to the computerized criminal history as accessed through

the IOWA System. This paragraph is not intended to supersede other requirements of the parties as found elsewhere in the Agreement, but is intended to allow compliance with Iowa Department of Public Safety requirements for participation in and use of the IOWA system.

This agreement is entered into on the ___ day of _____, 2010.

SCOTT COUNTY, IOWA

By: _____
Chris Gallin, Chairperson

Attest: _____
Roxanna Moritz, County Auditor

CITY OF DAVENPORT, IOWA

By: _____
William Gluba, Mayor

Attest: _____
~~Jackie E. Holecek, Deputy~~ City Clerk
Craig Malin

CITY OF BETTENDORF, IOWA

By: _____
Michael J. Freemire, Mayor

Attest: _____
Decker P. Ploehn, City Clerk

DAVENPORT HOSPITAL AMBULANCE CORPORATION d/b/a MEDIC EMS

By: _____
Frank Claudy, Board President

Attest: _____
Susan Beswick, Board Secretary

EMERGENCY MANAGEMENT COMMISSION

By: _____
Gerry Voelliger, Chairperson

Attest: _____
Ross Bergen, EMA Coordinator

Michael A. Mauro
Secretary of State
State of Iowa

28E Agreement

FOR OFFICE USE ONLY:

FILED

M500436

2/7/2008 2:49:43 PM

PLEASE READ INSTRUCTIONS ON BACK BEFORE COMPLETING THIS FORM

Item 1. The full legal name, organization type and county of each participant to this agreement are:

	Full Legal Name	Organization Type	*County
Party 1	Scott County	County	Scott
Party 2	City of Davenport	City	Scott
Party 3	City of Bettendorf	City	Scott
Party 4	MEDIC EMS	Private or Nonprofit	Scott
Party 5	Emergency Management Agency	Other	Scott

**Enter "Other" if not in Iowa*

Item 2. The type of Public Service included in this agreement is: 130 (Code Number) Emergency Management (Service Description)
(Enter only one Service Code and Description)

Item 3. The purpose of this agreement is: *(please be specific)*

Providing public safety dispatch and communication services for all participating public safety and answering points (PSAP) will improve services to the citizens of Scott County, Iowa.

Item 4. The duration of this agreement is: *(check one)* ☐ Agreement Expires _____ [mm/dd/yyyy] ☑ Indefinite Duration

Item 5. Does this agreement amend or renew an existing agreement? *(check one)*

☑ **NO**

☐ **YES** Filing # of the agreement: _____

(Use the filing number of the most recent version filed for this agreement)
The filing number of the agreement may be found by searching the 28E database at: www.sos.state.ia.us/28E.

Item 6. Attach two copies of the agreement to this form if not filing online.

Item 7. The primary contact for further information regarding this agreement is: *(optional)*

LAST Name Berge **FIRST** Name Chris

Title Administrative Assistant Department Administrative Assistant

Email cberge@scottcountyiowa.com Phone 563-326-8604

Intergovernmental Agreement
Between Scott County, Iowa, City of Davenport, City of Bettendorf,
Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS
and the Emergency Management Agency
For the Scott Emergency Communication Center

The articles of agreement are made and entered into this 12 day of DECEMBER, 2007, by and between Scott County, Iowa (hereinafter County), City of Davenport, Iowa (hereinafter Davenport), City of Bettendorf (hereinafter Bettendorf), Davenport Hospital Ambulance Corporation d/b/a MEDIC EMS (hereinafter MEDIC) and the Emergency Management Agency (hereinafter EMA) as indicated by the actions of their respective governing bodies.

WHEREAS, the parties believe the creation of a separate entity entitled the Scott Emergency Communications Center, hereinafter SECC, established for the purpose of providing public safety dispatch and communication services for all participating public safety answering points (PSAP) will improve services to the citizens of Scott County, Iowa;

WHEREAS, the parties believe SECC will reduce overall costs to the individual agencies by reducing management costs, reducing employment competition, providing more flexible and efficient use of staff, and provide for more efficient use of technology;

WHEREAS, the parties believe SECC will promote consistent standard operating procedures (SOP) and will maintain or improve efficiencies in response times;

WHEREAS, the parties believe costs can be reduced by the joint purchase of radios and equipment by SECC and achieve interoperability for the members and all public safety and local governments located in Scott County;

WHEREAS, the parties have the authority to enter into this agreement and provide for a funding source pursuant to Iowa Code Chapters 28E and 29C (2007) as amended;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. Board of Directors: The governing board, hereinafter Board of Directors, of SECC shall be composed of the following representatives:
    a. Chairperson, Scott County Board of Supervisors
    b. Mayor, City of Davenport
    c. Mayor, City of Bettendorf
    d. A Mayor representing cities located in Scott County. This Mayor shall be chosen by the Chairperson of the Scott County Board of Supervisors by polling the Scott County Mayors (excluding Davenport and Bettendorf) to serve a four year term, after which time every four years a new poll will be done following the November municipal election to select which city's mayor will serve on the Board for a term beginning in the following January.
    e. Chairperson of the MEDIC EMS Board
    f. The Administrators of Scott County, City of Davenport, City of Bettendorf and MEDIC Executive Director shall serve as ex-officio non-voting members of the SECC Board of Directors.

The Board of Directors shall elect its officers from its voting membership, at the first regular meeting of the calendar year. The officers of the Board of Directors shall consist of a chairperson, vice-chairperson and secretary/treasurer. The term of office shall be one year. All members serve without compensation.

2. Powers and Duties: The general duties of the Board of Directors include the following:

a. Any powers and authority granted to SECC by Iowa Code Chapter 28E;
b. To appoint and supervise a SECC Director upon the vote of four members and to authorize the Director to employ such assistants and staff as may be necessary for the proper operation and management of the SECC. All employees shall be employees of SECC and not any party of this agreement. The County shall provide all administrative support functions required by the Director including human resources, legal, facility and support services, information technology, accounting and payroll;
c. To review and approve such rules, regulations, policies and standard operating procedures (SOP) as established by the Director for the purposes of managing the SECC, except that if the Board does not adopt a specific policy the County's General Policies and Human Resources Manual shall apply.
d. To act as oversight and hear any appeals of decisions made by the Director;
e. To authorize the acquisition, holding, disposal of, and leasing such real and personal property it deems necessary to carry out the terms of this agreement. The location and design of any building should be suitable to serve all public safety answering points (PSAPs) and to house the necessary equipment and staff to provide the services as set forth in this agreement;
f. To enter into contracts or agreements on behalf of SECC;
g. To approve an annual operating and capital budget by December 1st of each year for the fiscal year beginning the next July 1st
h. To accept, receive and administer grants or other funds or gifts for purposes of carrying out the functions of this agreement; and to review and approve the expenditure of all funds budgeted;
i. To approve and adopt bylaws for its operation and the operation of the Technical Advisory Committee not inconsistent with this agreement;

j. To perform other duties as are relevant to the functions of this agreement.

3. Meetings: There shall be no less than four regular meetings per year and the Board of Directors shall meet at a time and place conducive to public meetings and comply with the state open meetings law. Special meetings may be called at other times. The chairperson may call special meetings as deemed necessary, and is obligated to do so upon the request of two or more members. A quorum of the Board of Directors shall be three voting members. A majority of the members present and voting shall be necessary for the passage of any action. The officers of the Board of Directors shall vote as members of the Board. Meetings shall be governed by Roberts Rules of Order, Revised unless otherwise stated in the bylaws.

4. Technical Advisory Committee: The Board of Directors shall create a Technical Advisory Committee to provide guidance and advice to the Board of Directors and SECC Director. The Technical Advisory Committee shall consist of the Davenport Police Chief, the Davenport Fire Chief, the Bettendorf Police Chief, the Bettendorf Fire Chief, the Scott County Sheriff, a MEDIC EMS representative, the Scott County EMS-Physicians Advisory Board Medical Director, an outlying police agency representative, a volunteer fire department representative, and a volunteer ambulance representative or their designees. The Technical Advisory Committee shall assist the SECC Director in developing the SOP. The SOP shall contain the standard operating procedures of the SECC and govern its conduct. If a conflict exists between the SOP and any federal, state or local law, bylaw or collective bargaining agreement the latter shall govern. The Technical Advisory Committee shall utilize the expertise of all the members' IT Directors, County GIS Coordinator, and Public Works/Secondary Roads Directors along with other community stakeholders in developing any SOP or purchases that affect their operations or in which they may provide professional guidance.

5. Financial Matters:

   a. The SECC fiscal year shall be from July 1st to June 30th each year. The financial accounts shall be audited as required by state law.

   b. The Board of Directors shall transmit its budget to the EMA Board who without modification will include in its budget transmitted to County Board of Supervisors no later than December 1st, which shall include amounts sufficient to pay all principal and interest on Davenport's Bonds. The Board of Supervisors shall approve a countywide special levy pursuant to Iowa Code Section 331.424(1)(j) and Chapter 29C to fund said budget for the next fiscal year as part of its annual budget adoption.

   c. The City of Davenport will issue its General Obligation Bonds, in such amount and at such time as may be requested by the Board of Directors unless the sale of such bonds would cause Davenport to exceed its bonding capacity or otherwise interfere with its capital improvement program, in order to finance the acquisition of equipment and construction and furnishing of buildings to house SECC and EMA services and equipment including but not limited to public safety radios, vehicle communication devices, and the like as recommended in the 2007 radio study, provided that, before such Bonds are issued, the County Board of Supervisors has made provision for the levy of the special countywide property tax levy referred to in paragraph (b) above. It is the intent of this Agreement that the principal and interest on Davenport's Bonds will be paid solely and only from the special countywide tax levy. To the extent that, in any given year, there are not sufficient revenues from such levy to pay that year's principal of and interest on the Davenport's Bonds, the County Board of Supervisors will provide such amounts as necessary from other County resources.

d. All personnel, equipment, maintenance and replacement of equipment provided, and operating costs of the SECC shall be budgeted and paid for through the countywide special levy or grants.
e. Costs related to the construction and equipment of the backup center in the Scott County Courthouse shall be reimbursed to the City of Davenport over 10 years with no interest.
f. The Board of Directors shall acquire such insurance as it deems appropriate in consideration of insurance market conditions and the SECC activities and potential liabilities.

6. Initial Implementation:
   a. The parties acknowledge that there are currently four public safety answering points (PSAP) in Scott County: Scott County, Davenport, Bettendorf, and MEDIC EMS.
   b. All parties to this agreement have indicated by their participation that they are a member of the SECC, thus not requiring a separate letter of intent.
   c. The members agree that the MEDIC EMS' PSAP (MED-COM) will co-locate at SECC and within thirty months following the opening of SECC the feasibility of full consolidation between MED-COM and SECC shall be mutually determined. Should there be full consolidation, transition of current MEDIC EMS employees will be guided by similar principles established in paragraph 6(d).
   d. All Communication Clerks employed by Davenport, Lead Communication/Computer Specialist and Communication/Computer Specialists employed by Bettendorf and all Public Safety Dispatch Supervisors, Lead Public Safety Dispatchers and Public Safety Dispatchers employed by Scott County will be offered employment at their current rate of pay with the SECC. Additionally their original employment dates with their prior employers and sick and vacation leave banks along with their current accrual rates shall be transferred to SECC. The employees will be provided with the SECC policies

affecting employment including seniority along with the notice given at least 30 days in advance that their employment with Davenport, Bettendorf or Scott County will cease on a specific date and they have 30 days to notify the SECC director of their intent to accept employment with SECC.

e. All decisions by the SECC Board of Directors, Technical Advisory Committee, and SECC Director shall be guided by the 2006 Consolidation Study and 2007 Radio Study in the development of the new Scott Emergency Communication Center (SECC).

7. Duration and Termination:

   a. This agreement shall become effective upon ratification of all parties hereto.

   b. Any proposed amendments to this agreement shall be provided in writing and approved by resolution of the member's board or council prior to adoption by the Board of Directors. Any amendment must receive a majority vote of the entire Board to be adopted.

   c. This agreement shall remain effective until such time as all principal and interest on Davenport's bonds are repaid, at which time any party may withdraw from participation by giving 180 days notice that the party's governing body has passed a resolution indicating its intent to withdraw. The withdrawing party shall be deemed to have forfeited any rights to any share of the value of assets/property including any software licenses acquired by the SECC. Should all the parties mutually agree to terminate this agreement the property and assets shall become property of the County, after any and all claims against the SECC have been satisfied. The County shall be liable for any and all debts and liabilities, determined and undetermined, attributable to SECC not satisfied at the time of termination.

   d. If any provision of this agreement or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or application of this agreement which can be

given effect without invalid provisions or application and to this end the provisions of this agreement are declared to be severable.

e. This agreement shall be controlled by and construed and interpreted under the laws of the state of Iowa.

SCOTT COUNTY, IOWA

By: _____
James V. Hancock, Chairperson

Attest: _____
Karen Fitzsimmons, County Auditor
Mark Sokolik Deputy Auditor

CITY OF DAVENPORT, IOWA

By: _____
Edwin G. Winborn, Mayor

Attest: _____
Jackie E. Holecek, Deputy City Clerk

CITY OF BETTENDORF, IOWA

By: _____
Michael J. Freemire, Mayor

Attest: _____
Decker P. Ploehn, City Clerk

DAVENPORT HOSPITAL AMBULANCE CORPORATION d/b/a MEDIC EMS

By: _____
Jerry McCormick, Board President

Attest: _____
Susan Beswick, Board Secretary

EMERGENCY MANAGEMENT COMMISSION

By: _____
Gerry Voelliger, Chairperson

Attest: _____
Ross Bergen, EMA Coordinator

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer
Decker Ploehn, City Administrator

Item Title
Resolution approving a cost sharing agreement with Criswell & Forest, LLC for a sanitary sewer extension along East Pigeon Creek.

Explanation
During the planning stages for the Forest Green subdivision, located at the corner of Forest Grove Drive and Criswell Street, the developer Criswell & Forest, LLC (McNamara Development) approached the City regarding a possible cost share due to the absence of gravity sanitary sewer in the area. The nearest sanitary sewer interceptor was approximately 2,300 feet away and would require crossing several other privately owned parcels to access.

Staff worked collaboratively with the developer and adjacent property owners to get the necessary easements dedicated at no cost to the City, and agreed to 25% City / 75% developer cost share as the project would open up additional development ground in the area. The final cost for the City share was $93,248.75 which is well below the initial budget estimate.

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 (SW0098) was approved with a total budget of $150,000 within the Community Improvement Program (CIP).

List Attachments
Resolution; Agreement;

RESOLUTION NO. _____-23

RESOLUTION APPROVING A COST SHARING AGREEMENT WITH CRISWELL & FOREST, LLC FOR A SANITARY SEWER EXTENSION ALONG EAST PIGEON CREEK

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract with Criswell & Forest, LLC for a sanitary sewer extension along East Pigeon Creek; and

WHEREAS, the City and Criswell & Forest, LLC have proposed an agreement that appears to be in the best interest of both parties.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Mayor is hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COST SHARING AGREEMENT

THIS COST SHARING AGREEMENT ("Agreement") is made this _____ day of _____, 2023, by and between CRISWELL & FOREST, LLC, an Iowa Limited Liability Company, ("Developer") and THE CITY OF BETTENDORF, IOWA, an Iowa Municipality, ("City").

RECITALS:

WHEREAS, Developer owns real estate in Bettendorf, Scott County, Iowa, which is being developed as a residential subdivision in accordance with a concept plan approved by the City ("Development"); and,

WHEREAS, Developer would like to begin site preparation for the Development; however, issues have arisen with respect to the installation and extension of a sanitary sewer necessary for the Development, and pursuant to the conditions of the Developer's rezoning, a Cost Sharing Agreement was to be executed between the parties; and,

WHEREAS, Developer has already installed the sanitary sewer and has received an invoice from KE Flatworks in the sum of Three Hundred Twenty-Nine Thousand Seven Hundred Sixty-Five Dollars and no/100 ($329,765.00) ("KE Invoice"); and,

WHEREAS, in order to promptly proceed with the Development, the parties have agreed to split the cost of such Sanitary Sewer Extension, such that Developer shall be responsible for seventy-five percent (75%) of the KE Invoice, and the City shall be responsible for twenty-five percent (25%) of the KE Invoice less the cost of oversized piping. Notwithstanding the foregoing, the City shall also be solely responsible pursuant to its policy for oversized piping (i.e. piping in excess of eight (8) inches in diameter) which, based on the KE Invoice, would be in the sum of Fourteen Thousand Four Hundred Ten Dollars and no/100 ($14,410.00).

NOW, THEREFORE, in consideration of these and other mutual promises, the parties agree to be legally bound by the following:

1. Understandings. It is specifically understood that the Sanitary Sewer Extension has now been completed and is located as prescribed in prior plans. The City shall maintain the Sanitary Sewer Extension upon completion by Developer and the City shall not charge a hook-up fee to Developer when the City's Sanitary Sewer Extension is completed. To the extent necessary, the City will obtain all requisite right-of-ways and temporary construction easements.

2. Payment. Developer has contemporaneously herewith submitted to the City a Full and Final Mechanic's Lien Waiver acknowledging payment of the KE Invoice ("Proof of Payment"). Therefore, the City shall remit payment to Developer in the sum of Ninety-Three Thousand Two Hundred Forty-Eight Dollars and 75/100 ($93,248.75) within seventy-five (75) days of receipt of the Proof of Payment.

3. Dispute Resolution. In the event of a dispute, the parties agree to binding arbitration by John Nahra and/or his successor and/or designee. The fees and costs of the arbitrator shall be split equally between the parties.

4. Notices. All notices and requests permitted or required to be given hereunder shall be in writing and shall be deemed effective (a) on the date delivered, if hand delivered; (b) on the date mailed by registered or certified U.S. Mail, return receipt requested, with adequate postage

affixed; (c) on the date when sent, charges pre-paid, if delivered by reputable commercial overnight delivery service or U.S. Express Mail as evidenced by service receipt or by Express Mail postmark; or (d) on the day on which the party to whom such notice is addressed refuses delivery by mail or by private courier service. All notices shall be addressed to the addressee as set forth below, or at such other address as any party shall designate in writing to all parties at least ten (10) days prior to the date such change becomes effective, in the manner set forth above:

Developer: Criswell & Forest, LLC
Attn: Chris McNamara
4555 Utica Ridge Road
Bettendorf, IA 52722

City: City of Bettendorf
Attn: City Attorney
1609 State Street
Bettendorf, IA 52722

5. Entire Agreement. This Agreement constitutes the entire understanding and Agreement by and between the parties hereto and supersedes any and all prior negotiations, written or oral agreements, understandings, representations, warranties, or statements at any time made or had by and between the parties hereto or any representatives or agents of either the parties hereto. Except as specifically provided by the terms of this Agreement, there are no covenants, agreements, understandings, warranties or representations by and between the parties hereto affecting any of the subject matters hereof or binding upon either of the parties hereto.

6. Amendment and Waiver. No amendment or modification hereof shall be deemed valid unless first reduced to writing and dated and signed by all parties hereto. No waiver of any of the provisions of this Agreement shall be valid unless such waiver is in writing, duly executed and dated by the party or parties sought to be charged therewith.

7. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns.

8. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Iowa.

9. Counterparts. This Agreement may be executed in one or more counterparts and on separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Signatures to this Agreement may be given by facsimile, PDF, or other electronic transmission, and such signatures shall have the same binding effect as an original signature on an original document.

10. Municipality/Company Authority. The execution and delivery of this Agreement is within the power of all of the undersigned, has been duly authorized by all necessary action, and has, or by the time of execution and delivery shall have, received all necessary municipality/company approval and shall be legally enforceable in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first written above.

CRISWELL & FOREST, LLC,
an Iowa Limited Liability Company,

By:_____
Christopher McNamara, Manager

CITY OF BETTENDORF, IOWA, an Iowa Municipality,

By:_____
Robert Gallagher, Mayor

Attest:

_____
Decker Ploehn, City Administrator

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Patrick Lynch, P.E., Assistant City Engineer

Item Title
Resolution setting the date for a public hearing and directing the advertising for bids for the Heatherstone Road Streambank Stabilization Project.

Explanation
The proposed improvements consist of installing approximately 260 cubic yards of gabion baskets along the eroded banks of Pigeon Creek between Heatherstone Road and Crow Creek Road. The project will also include minimal tree clearing and earth excavation as well as topsoil stripping and respreading, seeding, placement of rip rap and other work associated with stabilizing the eroded banks.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project SM0148 was approved with a total budget of $325,000.00 within the Community Improvement Program (CIP).

List Attachments
Resolution; Notice to Bidders.

RESOLUTION NO. _____-23

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE HEATHERSTONE ROAD STREAMBANK STABILIZATION PROJECT

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the storm water system of Bettendorf, Iowa, namely, the

Heatherstone Road Streambank Stabilization Project

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 5th day of December, 2023, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at https://bettendorf.ionwave.net until 10:00 o'clock a.m. on the 12th day of December, 2023, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of five percent (5%) of the bid amount.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at https://bettendorf.ionwave.net until **10:00 A.M.** on the **12th day of December, 2023**, for the **HEATHERSTONE BANK STABILIZATION PROJECT** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of installing approximately 260 cubic yards of gabion baskets along the eroded banks of Pigeon Creek between Heatherstone Road and Crow Creek Road. The project will also include minimal tree clearing and earth excavation as well as topsoil stripping and respreading, seeding, placement of rip rap and other work associated with stabilizing the eroded banks.

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

All work on this contract shall commence on or after December 20, 2023. All work on this contract shall be completed by May 1, 2024. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the completion date.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: https://bettendorf.ionwave.net. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty-eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars ($250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30) days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved

by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Patrick Lynch, P.E., Assistant City Engineer

Item Title
Resolution accepting improvements for the Devils Glen Road Sidewalk Extension.

Explanation
The improvements consisted of extending a five-foot (5') wide four-inch (4") thick PCC Sidewalk approximately two hundred fifty feet (250') along Devils Glen Road south of Glenbrook Circle. The project also included storm water culvert extensions and truncated dome installation. This sidewalk will connect the Groves Apartments to the trail network on the east side of Devils Glen Road via a mid-block pedestrian crossing.

Americore LLC of Muscatine, Iowa has satisfactorily completed all work on the project. The final construction cost for the project was $49,944.50.

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:
The overall project (PW0585) was approved with a total budget of $50,000 within the Community Improvement Program (CIP).

List Attachments
Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-23

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE DEVILS GLEN ROAD SIDEWALK EXTENSION

WHEREAS, on the 5th day of September, 2023, the City of Bettendorf entered into contract with Americore LLC for the construction of certain improvements to the sidewalk system of said City; namely, the

Devils Glen Road Sidewalk Extension

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.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:	**Devils Glen Sidewalk Extension**		
Project Manager:	Pat Lynch	**Project #:**	PW0585
CIP Budget:	50,000.00	**FY Budgeted:**	23/24
		Resol. for award:	240-23
Funding Source:	G.O. Bonds		
Purchase Order Amount:	50,000.00		
Final Total Project Cost:	50,470.50		

Change Orders Detail **(Insert Rows/Categories as Necessary)**

CO Number	Description		Actual
			-
			-
			-
	Total Change Orders Amount		-

Project Cost Summary **(Insert Rows/Categories as Necessary)**

Expenditure Category	Vendor / Description		Actual
Construction Contract	Americore, LLC		49,944.50
Concrete	PV Redi-Mix		526.00
	Final Total Project Cost		50,470.50

CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT

Projects: PW0585 - Devils Glen Sidewalk Extension

Contractor: Americore, LLc (Vendor #20265) [x] Primary [ ] Subcontrac

	Point Range	Score		Points Earned
WORK PERFORMANCE: 55%				
A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83
CONTINUITY OF WORK SCHEDULE: 20%				
C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40
ORGANIZATION / MANAGEMENT: 15%				
D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	3.0	x 0.05 =	0.15
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15
EQUIPMENT: 10%				
G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	3.0	x 0.05 =	0.15
		Initial Rating:		2.80
Liens Filed - If lien(s) have been filed	0 or -1			0.00
		Final Rating:		2.80

Ratings:

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

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

Field Inspector _____ Date _____

Chief Inspector 11/16/23 Date

Engineer 11/16/23 Date

Contractor 11/16/23 Date

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Austin Whelan, Transit Manager

Item Title

Resolution approving the revenue contract extension for Transit Advertising with Admospheres Media & Marketing.

Explanation

On December 2, 2019, the City of Bettendorf entered into a three (3) year contract with Admospheres Media & Marketing (Admospheres) to provide advertising services on our transit buses, with an option to renew for two (2) successive one (1) year extension periods. The revenues received help offset the costs for operating our transit system. Revenue realized to date total over $62,882.

On August 1, 2023, City Council approved a resolution authorizing the Director of Public Works to issue a purchase order for five (5) new light-duty Arboc Spirit of Freedom low-floor buses. When the order was placed, staff was given an anticipated delivery date of June 2024. On August 9, 2023, the director sent a letter to Admospheres providing notice that the City will not exercise the last one (1) year extension period remaining on the original agreement, that will expire on December 1, 2023.

After receiving the City's letter, Admospheres contacted the City and asked if the City would allow a contract extension in the final year of the agreement up to the time the City receives the five (5) new buses. Both the City and Admospheres agreed to allow them to continue providing transit advertising services on a month-to-month basis. This will allow the City to receive additional revenue to offset transit operating expenses into 2024.

This will be the last contract extension per the original agreement and will extend services until the city receives five (5) new transit buses, which has an expected delivery date of June 2024.

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

This is a revenue contract to offset expenditures for the transit system.

List Attachments

Resolution

RESOLUTION NO. _____-23

RESOLUTION APPROVING THE REVENUE CONTRACT EXTENSION FOR TRANSIT ADVERTISING WITH ADMOSPHERES

WHEREAS, on December 2, 2019, the City of Bettendorf entered into a three (3) year contract with Admospheres Media & Marketing to provide advertising services on our transit buses, with an option to renew for two (2) successive one (1) year extension periods.

WHEREAS, the City rescinds a letter dated August 9, 2023, to Admospheres Media & Marketing providing notice that the City will not exercise the remaining extension period to the original agreement for the entire year ending on December 1, 2024, and will allow them to continue providing transit advertising services on a month-to-month basis until the City receives the five (5) new transit buses, which has an anticipated delivery date of June 2024.

Now, therefore be it resolved by the City Council of the city of Bettendorf, Iowa that the extensions of the Admospheres revenue contract on a month-to-month basis be approved.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving a professional services agreement with HDR Engineering for the West Bridge Master Plan Project.

Explanation
City staff has been working with a development team on a potential redevelopment of the area west of the new I-74 bridge, referred to as the "West Bridge District" in the City's Downtown Master Plan. The area is generally bound by Grant St. to the north, I-74 to the east, Leach Park on the south and 11th / 12th Streets on the west. The developers have acquired several parcels in this area over a period of time, and with the bridge construction complete and demolition nearing completion, they are moving forward with potential concepts. In addition to those privately owned parcels, the City believes that Leach Park could play an integral role in any West Bridge development's success and desires to make substantial improvements to it as part of the project.

Staff and the developers have also been looking at potential grant opportunities to help with project costs, and believe the nature of this being a downtown redevelopment project makes it a very strong contender for a possible Destination Iowa grant, or similar grant through the State. To help leverage the strength of those potential applications, staff believes a master plan of the West Bridge District itself should be prepared.

Staff and the developers met with a proposed team of HDR Engineering, Streamline Architects and Shive Hattery to help develop a scope of work. HDR would be the project lead, and responsible for overall coordination as well as agency consultation for Leach Park. They have extensive experience in working with the U.S. Army Corps of Engineers being the lead designer for the Cedar Rapids flood control project and other riverfront improvements. Streamline has been working for the developer on their concepts for the area, and Shive Hattery prepared the City's Downtown Master Plan.

This scope of services will include a conceptual master plan, agency coordination, grant preparation and other professional services.

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 will be added to the Community Improvement Program (CIP) with a total budget of $40,000 with the upcoming budget revisions for construction year 2024.

List Attachments
Resolution, Professional Services Agreement.

RESOLUTION NO. _____-23

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING FOR THE WEST BRIDGE MASTER PLAN PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the West Bridge Master Plan project; and

WHEREAS, the firm of HDR Engineering, Inc. has submitted a proposal that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from HDR Engineering, Inc. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed $40,000.00.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

SHORT FORM AGREEMENT BETWEEN OWNER AND HDR ENGINEERING, INC. FOR PROFESSIONAL SERVICES AGREEMENT NUMBER _____

THIS AGREEMENT is made as of this _____ day of _____, 20___, between the CITY OF BETTENDORF, IOWA ("OWNER") a municipal corporation, with principal offices at 4403 Devils Glen Road, Bettendorf, IA 52722, and HDR ENGINEERING, INC., ("ENGINEER" or "CONSULTANT") for services in connection with the project known as West Bridge ("Project");

WHEREAS, OWNER desires to engage ENGINEER to provide professional engineering, consulting and related services ("Services") in connection with the Project; and

WHEREAS, ENGINEER desires to render these Services as described in SECTION I, Scope of Services.

NOW, THEREFORE, OWNER and ENGINEER in consideration of the mutual covenants contained herein, agree as follows:

SECTION I. SCOPE OF SERVICES

ENGINEER will provide Services for the Project, which consist of the Scope of Services as outlined on the attached Exhibit A.

SECTION II. TERMS AND CONDITIONS OF ENGINEERING SERVICES

The HDR Engineering, Inc. Terms and Conditions, which are attached hereto in Exhibit B, are incorporated into this Agreement by this reference as if fully set forth herein.

SECTION III. RESPONSIBILITIES OF OWNER

The OWNER shall provide the information set forth in paragraph 6 of the attached "HDR Engineering, Inc. Terms and Conditions for Professional Services."

SECTION IV. COMPENSATION

Compensation for ENGINEER'S services under this Agreement shall be on the basis of Direct Labor Costs times a factor of 3.00 for the services of ENGINEER'S personnel engaged on the Project, plus Reimbursable Expenses, estimated to be **$40,000.00.**

The amount of any sales tax, excise tax, value added tax (VAT), or gross receipts tax that may be imposed on this Agreement shall be added to the ENGINEER'S compensation as Reimbursable Expenses.

Compensation terms are defined as follows:

Direct Labor Cost shall mean salaries and wages, (basic and overtime) paid to all personnel engaged directly on the Project. The Direct Labor Costs and the factor applied to Direct Labor Costs will be adjusted annually as of the first of every year to reflect equitable changes to the compensation payable to Engineer.

Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, technology charges, telephone, telex, shipping and express, and other incurred expense. ENGINEER will add ten percent (10%) to invoices received by ENGINEER from subconsultants and subcontractors to cover administrative expenses and vicarious liability.

SECTION V. PERIOD OF SERVICE

Upon receipt of written authorization to proceed, ENGINEER shall perform the services

described in Exhibit A within a reasonable period of time.

Unless otherwise stated in this Agreement, the rates of compensation for ENGINEER'S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER'S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER'S compensation shall be equitably adjusted.

SECTION VI. SPECIAL PROVISIONS

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

"OWNER"

BY: _____

NAME: _____

TITLE: _____

ADDRESS: _____

_____

HDR ENGINEERING, INC.
"ENGINEER"

BY: _____

NAME: Matthew B. Tondl

TITLE: Senior Vice President

ADDRESS: 1917 South 67th Street
Omaha, NE 68106

EXHIBIT A

SCOPE OF SERVICES

Scope of Services

PROJECT NAME: ***City of Bettendorf, IA – West Bridge***

HDR Lead Office Location: 4620 E. 53rd Street, Suite 200, Davenport, IA 52807
(563)293-7684

CITY PUBLIC WORKS NUMBER(S): **PW**_____

HDR PROJECT NUMBER: _____

HDR Lead Office Location: 4620 E. 53rd Street, Suite 200, Davenport, IA 52807
(563)293-7684

Project Team

The Owner's Designated Representative: Brent Morlok, P.E. – City Engineer

The Consultant's Designated Representative: Morgan Mays, P.E. – Project Manager

The subconsultants retained at the Consultant's expense are identified below:

Subconsultant	Role

None

PROJECT DESCRIPTION

A potential redevelopment of the area west of the new I-74 bridge, referred to as the "West Bridge District" in the City's Downtown Master Plan has been identified for further study and evaluation. The area is generally bound by Grant St. to the north, I-74 to the east, Leach Park on the south and 11th / 12th Streets on the west. Private developers have acquired several parcels in this area over a period of time, and with the bridge construction complete and demolition nearing completion are moving forward with potential concepts. In addition to those privately owned parcels, the City believes that Leach Park could play an integral role in the West Bridge development's success and desires to make substantial improvements to it as part of the project.

City staff and the developers have also been looking at potential grant opportunities to help with project costs and believe the nature of this being a downtown redevelopment project makes it a very strong contender for a possible Destination Iowa grant or similar grant through the State. To help leverage the strength of those potential applications, staff believes a master plan of the West Bridge District itself should be prepared.

HDR has consulted with City staff and the developers to begin formulating the project. HDR would be the project lead, and responsible for overall coordination as well as agency consultation for Leach Park.

This scope of services will include a conceptual master plan, initial agency coordination, grant preparation and other professional services. Supplemental services will be considered as the project progresses.

SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT

The Consultant proposes to perform the following Scope of Services and general Tasks:

- Task 1 – Project Management and Administration
- Task 2 – Phase 1 – Conceptual Master Plan
- Task 3 – Destination Iowa Grant Preparation

TASK 1 PROJECT MANAGEMENT AND ADMINISTRATION

1.1. PROJECT MANAGEMENT AND ADMINISTRATION

1.1.1. TEAM MGMT. AND PROJECT CONTROLS

The Consultant shall be responsible for providing executed agreement copies, required insurance documentation, and project management with a designated Project Manager for Owner coordination.

The Consultant shall prepare and submit monthly Progress Reports outlining the following: activities during the reporting period, activities planned for the following month, problems encountered and recommended solutions, and overall project status. If grant documents are not progressing in a manner to comply with the anticipated completion date, the Consultant shall provide a brief summary of the actions to be taken to reduce or eliminate delays in completing the design in accordance with the agreed upon schedule. The monthly update shall include a list of requested information from the City with a desired response date noted to avoid delay of the Consultant's services.

This includes task identification, scheduling, task assignment, and relating tasks and coordination with other members of the project team. The Consultant shall inform the City of services required which may not be included in the scope of the services contract approved by the City for this Project.

1.1.2. QUALITY CONTROL MANAGEMENT

Establish review and checking procedures for project deliverables. Designated quality control management shall oversee the individual quality reviews are completed in adherence to the project's Project Management Plan (PMP) and Quality Management Plan (QMP). Individual QC review effort is accounted for in the individual tasks, overall management of QC is accounted for in this task.

1.1.3. PROJECT PROGRESS MEETINGS

The Consultant shall meet with the City or its designated representative to review progress and to discuss necessary grant elements to complete the application. The meetings will also serve to establish schedules, develop project goals, establish design parameters, promote a dialog between the various entities, improve the decision-making process, and expedite design development. The consultant shall keep documentation of communications. Meetings shall include a project kickoff of up to one and half hours and weekly meetings or check-ins over the duration of the project for up to one half hour.

1.1.4. INVOICE PROCESSING AND REVIEW

The Consultant shall create, process, and review monthly invoices to make sure they meet City standards, and necessary information is included. Coordinate with City staff as necessary and

answer questions. Verify percent work complete on project is in line with percent billed. Includes other general project administration necessary to complete the project.

TASK DELIVERABLES:

1) Meeting agendas and minutes
2) Monthly progress reports and invoicing; issue identification and recommended solutions

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Project management services will be provided throughout the duration of the project. Additional project management services will be required if the period of services is extended, or additional services are added as an amendment to this Agreement.
- The PMP shall be used for internal project management only with distribution to HDR team members. The PMP includes a clearly defined QMP process and responsibilities. The Quality Control Manager shall execute the plan on all project deliverables.
- Up to three (3) HDR staff will participate in monthly progress meetings. Meetings are assumed to one half hour in duration and will be held via conference call / webinar.
- All deliverables for this task will be submitted to the City electronically.
- Project Progress Meetings assumed:
    - Project Kickoff – 1 meeting (November 27, 2023)
    - Regular Progress Meetings – 4 meetings for pre-application preparation. An additional 2 meetings will be required if the project is invited to submit a full grant application. An additional meeting will be required if the project is invited to present the project to the IDEA.

TASK SCHEDULE

- Task Order services are anticipated to start in November 2023 and extend a period of 5-months with the current scope.

TASK BUDGET

Budget for Task 1 as included in this Scope of Services = **$4,500.00** [23-hours budgeted]

TASK 2 PHASE 1 – CONCEPTUAL MASTER PLAN

2.1. MASTER PLAN KICKOFF MEETING AND SITE VISIT

The initial site visit consists of a tour of the project site in order to familiarize key team members with the site and to photo-document its key attributes, a working session with key project team members to identify potential refinements to the developer's conceptual master plan for the site, and a summary recap meeting with the City.

2.2. DATA COLLECTION AND BASE MAPPING

Working with the Client and Key Stakeholders, the HDR Team will identify key information to be collected and transmitted to the HDR Team. This information will be collected and reviewed in advance of creating the study area base and analysis maps. This will include, but is not limited to, GIS data, aerial photos, previous planning studies, environmental studies, decommissioning plans, infrastructure / utility studies, and topographic surveys.

2.3. UTILITIES, HYDROLOGIC, AND PERMITTING ASSESSMENT

The HDR Team will conduct a cursory inventory and analysis of utilities, hydrologic, and permitting requirements in, and adjacent to, the park site. This analysis will be instrumental in providing guidance on the ensuing conceptual design of the park in subsequent work.

2.4. CONCEPTUAL MASTER PLAN REFINEMENT

Based on the working session from Task 2.1, and utilizing the base maps created in the previous task, the HDR Team will create a refined conceptual master plan for the overall project area. This plan will identify the preferred street and block network, park boundaries, development sites, district parking, and preferred urban form (Priorities for the refined street network can be used for the ensuing grant application). The plan will be digitally rendered and used as the base for ensuing work efforts.

TASK DELIVERABLES:

1) Base Mapping showing compilation of data collection.
2) Conceptual Master Plan

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- HDR will work with property owner(s) and their conceptual development plans as a basis for starting the master plan refinement.
- Limited Governmental Agency outreach and coordination is included in this scope. It is assumed to be more of an internal review and assessment with initial outreach and no formal submittals.

TASK SCHEDULE

- Task Order services are anticipated to start in November 2023 and extend a period of 2-3-months with the current scope.

TASK BUDGET

Budget for Task 2 as included in this Scope of Services = **$15,400.00** [96-hours budgeted]

TASK 3 DESTINATION IOWA GRANT PREPARATION

3.1. DESTINATION IOWA GRANT PRE-APPLICATION PREPARATION

HDR will complete the FY24 Destination Iowa Pre-Application, available for download HERE **(https://www.iowaeda.com/destination-iowa-state/)**, prior to its due date of January 31, 2024. The City will provide necessary details to fill out the Budget section of the application, including documentation of financing in the Attachments section of the pre-application. HDR will be responsible for preparing the FY24 Donor Fundraising Spreadsheet, with input on the City regarding fundraising matches from various funding sources. HDR will provide the detailed cost estimate attachment required for the pre-application. Additionally, HDR will be responsible for developing one (1) project map, and up to three (3) project renderings in support of the pre-application. It is anticipated that the pre-application will be no more than twenty (20) pages in length. The City will be responsible for signing and submitting the pre-application to IEDA / Destination Iowa email.

3.2. DESTINATION IOWA GRANT APPLICATION PREPARATION

If invited to submit a full Destination Iowa grant application following submittal of the grant pre-application, HDR will prepare the full grant application document, including necessary attachments. It is anticipated the application will include the following sections:

- Project Financing
- Economic Impact (City support anticipated)
- Primary Destination
- Community Plan
- Feasibility/Sustainability
- Innovation and Creativity
- Geographic Diversity

It is anticipated that the grant application will be no more than thirty (30) pages in length with approximately four (4) supporting attachments. The City will be responsible for submitting the application via IowaGrants.gov.

3.3. DESTINATION IOWA PROJECT PRESENTATION

If the full Destination Iowa application meets all eligibility criteria, applicants will be invited to make a presentation to the review committee to mid-to-late March. HDR will prepare the presentation, assumed to be one hour in length, and up to one (1) HDR staff will be a co-presenter to IEDA, if requested by the City.

TASK DELIVERABLES:

1) FY24 Destination Iowa Pre-Application, including project map, project renderings and cost estimate attachments.
2) FY24 Donor Fundraising Spreadsheet

3) FY24 Destination Iowa Gran application, attachments to be determined when invited to apply.
4) Destination Iowa Project Presentation

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Initial data needs will be discussed during the kick-off meeting. It is assumed the City will provide background and relevant information for the application narrative. A partial list of data needs is presented below. Additional data needs may be identified during application development. Should additional data be needed, HDR will work with the City to clarify what data is needed and agree on how to generate it.
    - Project description and project area
    - Scope of the project
    - Project purpose and need and known issues, needs, challenges, and opportunities associated with its advancement.
    - Project history, ownership, and existing conditions
    - Studies and inspections completed to date in the project area.
    - Public and private plans for the surrounding area that would affect use or demand.
    - Photos of the project aera to illustrate conditions.
    - Infrastructure conditions
    - Information on funding and cost share
    - Project schedule

TASK SCHEDULE

- Task Order services are anticipated to start in November 2023 and extend a period of 5-months with the current scope.

TASK BUDGET

Budget for Task 3 as included in this Scope of Services = **$20,100.00** [132-hours budgeted]

PROJECT BUDGET

Budget for Tasks 1-3 as included in this Scope of Services

Task 1	= **$4,500.00**	[23-hours budgeted]
Task 2	= **$15,400.00**	[96-hours budgeted]
Task 3	= **$20,100.00**	[132-hours budgeted]
TOTAL BUDGET	**= $40,000.00**	[250-hours budgeted]

PROJECT SCHEDULE

Tentative Project Schedule is noted below in Table 1.

Table 1: Project Schedule

Notice to Proceed (NTP)	November 21, 2024
HDR to provide draft pre-application to City review	January 4, 2024
City review of pre-application due back	January 15, 2024
HDR to finalize pre-application	January 22, 2024
City to submit final pre-application	January 31, 2024
Full application requirements release by IEDA	January 1, 2024
HDR to provide draft application to City review	January 31, 2024
City review of draft application due back	February 12, 2024
HDR to finalize application	February 19, 2024
City to submit final application	March 1, 2024

OWNER'S RESPONSIBILITIES

Owner and others will provide Consultant with all necessary documents and records pertinent to the project, in a timely fashion. Key items to be provided, but are not limited to:

1. City GIS records within the Project Limits
2. Draft documentation respective of the key Economic Impact required within the Grant application.

PERIODS OF SERVICE

Upon receipt of written authorization to proceed, CONSULTANT shall perform the services within the time period(s) described in 'Project Schedule' above. If specified dates for the completion of CONSULTANT'S services are exceeded through no fault of the CONSULTANT, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and rates, measures and amounts of CONSULTANT'S compensation shall be equitably adjusted.

EXHIBIT B

TERMS AND CONDITIONS

HDR Engineering, Inc. Terms and Conditions for Professional Services

1. **STANDARD OF PERFORMANCE**
The standard of care for all professional engineering, consulting and related services performed or furnished by ENGINEER and its employees under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under the same or similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2. **INSURANCE/INDEMNITY**
ENGINEER agrees to procure and maintain, at its expense, Workers' Compensation insurance as required by statute; Employer's Liability of $250,000; Automobile Liability insurance of $1,000,000 combined single limit for bodily injury and property damage covering all vehicles, including hired vehicles, owned and non-owned vehicles; Commercial General Liability insurance of $1,000,000 combined single limit for personal injury and property damage; and Professional Liability insurance of $1,000,000 per claim for protection against claims arising out of the performance of services under this Agreement caused by negligent acts, errors, or omissions for which ENGINEER is legally liable. If flying an Unmanned Aerial System (UAS or drone), ENGINEER will procure and maintain aircraft unmanned aerial systems insurance of $1,000,000 per occurrence. OWNER shall be made an additional insured on Commercial General and Automobile Liability insurance policies and certificates of insurance will be furnished to the OWNER. ENGINEER agrees to indemnify OWNER for third party personal injury and property damage claims to the extent caused by ENGINEER's negligent acts, errors or omissions. However, neither Party to this Agreement shall be liable to the other Party for any special, incidental, indirect, or consequential damages (including but not limited to loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; and/or fines or penalties), loss of profits or revenue arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, errors or omissions, strict liability or breach of contract. The employees of both parties are intended third party beneficiaries of this waiver of consequential damages.

3. **OPINIONS OF PROBABLE COST**
Any opinions of probable project cost or probable construction cost provided by ENGINEER are made on the basis of information available to ENGINEER and on the basis of ENGINEER's experience and qualifications, and represents its judgment as an experienced and qualified professional engineer. However, since ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s') methods of determining prices, or over competitive bidding or market conditions, ENGINEER does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost ENGINEER prepares.

4. **CONSTRUCTION PROCEDURES**
ENGINEER's observation or monitoring portions of the work performed under construction contracts shall not relieve the contractor from its responsibility for performing work in accordance with applicable contract documents. ENGINEER shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. ENGINEER shall not be responsible for the acts or omissions of the contractor or other parties on the project. ENGINEER shall be entitled to review all construction contract documents and to require that no provisions extend the duties or liabilities of ENGINEER beyond those set forth in this Agreement. OWNER agrees to include ENGINEER as an indemnified party in OWNER's construction contracts for the work, which shall protect ENGINEER to the same degree as OWNER. Further, OWNER agrees that ENGINEER shall be listed as an additional insured under the construction contractor's liability insurance policies.

5. **CONTROLLING LAW**
This Agreement is to be governed by the law of the state where ENGINEER's services are performed.

6. **SERVICES AND INFORMATION**
OWNER will provide all criteria and information pertaining to OWNER's requirements for the project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations. OWNER will also provide copies of any OWNER-furnished Standard Details, Standard Specifications, or Standard Bidding Documents which are to be incorporated into the project.

OWNER will furnish the services of soils/geotechnical engineers or other consultants that include reports and appropriate professional recommendations when such services are deemed necessary by ENGINEER. The OWNER agrees to bear full responsibility for the technical accuracy and content of OWNER-furnished documents and services.

In performing professional engineering and related services hereunder, it is understood by OWNER that ENGINEER is not engaged in rendering any type of legal, insurance or accounting services, opinions or advice. Further, it is the OWNER's sole responsibility to obtain the advice of an attorney, insurance counselor or accountant to protect the OWNER's legal and financial interests. To that end, the OWNER agrees that OWNER or the OWNER's representative will examine all studies, reports, sketches, drawings, specifications, proposals and other documents, opinions or advice prepared or provided by ENGINEER, and will obtain the advice of an attorney, insurance counselor or other consultant as the OWNER deems necessary to protect the OWNER's interests before OWNER takes action or forebears to take action based upon or relying upon the services provided by ENGINEER.

7. **SUCCESSORS, ASSIGNS AND BENEFICIARIES**
OWNER and ENGINEER, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the covenants of this Agreement. Neither OWNER nor ENGINEER will assign, sublet, or transfer any interest in this Agreement or claims arising therefrom without the written consent of the other. No third party beneficiaries are intended under this Agreement.

8. **RE-USE OF DOCUMENTS**
All documents, including all reports, drawings, specifications, computer software or other items prepared or furnished by ENGINEER pursuant to this Agreement, are instruments of service with respect to the project. ENGINEER retains ownership of all such documents. OWNER may retain copies of the documents for its information and reference in connection with the project; however, none of the documents are intended or represented to be suitable for reuse by OWNER or others on extensions of the project or on any other project. Any reuse without written verification or adaptation by ENGINEER for the specific purpose intended will be at OWNER's sole risk and without liability or legal exposure to ENGINEER, and OWNER will defend, indemnify and hold harmless ENGINEER from all claims, damages, losses and expenses, including attorney's fees,

arising or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by OWNER and ENGINEER.

9. TERMINATION OF AGREEMENT

OWNER or ENGINEER may terminate the Agreement, in whole or in part, by giving seven (7) days written notice to the other party. Where the method of payment is "lump sum," or cost reimbursement, the final invoice will include all services and expenses associated with the project up to the effective date of termination. An equitable adjustment shall also be made to provide for termination settlement costs ENGINEER incurs as a result of commitments that had become firm before termination, and for a reasonable profit for services performed.

10. SEVERABILITY

If any provision of this agreement is held invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term or condition shall not be construed by the other party as a waiver of any subsequent breach of the same provision, term or condition.

11. INVOICES

ENGINEER will submit monthly invoices for services rendered and OWNER will make payments to ENGINEER within thirty (30) days of OWNER's receipt of ENGINEER's invoice.

ENGINEER will retain receipts for reimbursable expenses in general accordance with Internal Revenue Service rules pertaining to the support of expenditures for income tax purposes. Receipts will be available for inspection by OWNER's auditors upon request.

If OWNER disputes any items in ENGINEER's invoice for any reason, including the lack of supporting documentation, OWNER may temporarily delete the disputed item and pay the remaining amount of the invoice. OWNER will promptly notify ENGINEER of the dispute and request clarification and/or correction. After any dispute has been settled, ENGINEER will include the disputed item on a subsequent, regularly scheduled invoice, or on a special invoice for the disputed item only.

OWNER recognizes that late payment of invoices results in extra expenses for ENGINEER. ENGINEER retains the right to assess OWNER interest at the rate of one percent (1%) per month, but not to exceed the maximum rate allowed by law, on invoices which are not paid within thirty (30) days from the date OWNER receives ENGINEER's invoice. In the event undisputed portions of ENGINEER's invoices are not paid when due, ENGINEER also reserves the right, after seven (7) days prior written notice, to suspend the performance of its services under this Agreement until all past due amounts have been paid in full.

12. CHANGES

The parties agree that no change or modification to this Agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this Agreement. The execution of the change shall be authorized and signed in the same manner as this Agreement. Adjustments in the period of services and in compensation shall be in accordance with applicable paragraphs and sections of this Agreement. Any proposed fees by ENGINEER are estimates to perform the services required to complete the project as ENGINEER understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. ENGINEER will inform OWNER of such situations so that changes in scope and adjustments to the time of performance and compensation can be made as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, an equitable adjustment shall be made, and the Agreement modified accordingly.

13. CONTROLLING AGREEMENT

These Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document.

14. EQUAL EMPLOYMENT AND NONDISCRIMINATION

In connection with the services under this Agreement, ENGINEER agrees to comply with the applicable provisions of federal and state Equal Employment Opportunity for individuals based on color, religion, sex, or national origin, or disabled veteran, recently separated veteran, other protected veteran and armed forces service medal veteran status, disabilities under provisions of executive order 11246, and other employment, statutes and regulations, as stated in Title 41 Part 60 of the Code of Federal Regulations § 60-1.4 (a-f), § 60-300.5 (a-e), § 60-741 (a-e).

15. HAZARDOUS MATERIALS

OWNER represents to ENGINEER that, to the best of its knowledge, no hazardous materials are present at the project site. However, in the event hazardous materials are known to be present, OWNER represents that to the best of its knowledge it has disclosed to ENGINEER the existence of all such hazardous materials, including but not limited to asbestos, PCB's, petroleum, hazardous waste, or radioactive material located at or near the project site, including type, quantity and location of such hazardous materials. It is acknowledged by both parties that ENGINEER's scope of services do not include services related in any way to hazardous materials. In the event ENGINEER or any other party encounters undisclosed hazardous materials, ENGINEER shall have the obligation to notify OWNER and, to the extent required by law or regulation, the appropriate governmental officials, and ENGINEER may, at its option and without liability for delay, consequential or any other damages to OWNER, suspend performance of services on that portion of the project affected by hazardous materials until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the hazardous materials; and (ii) warrants that the project site is in full compliance with all applicable laws and regulations. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous materials, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the project site in connection with ENGINEER's services under this Agreement. If ENGINEER's services hereunder cannot be performed because of the existence of hazardous materials, ENGINEER shall be entitled to terminate this Agreement for cause on 30 days written notice. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, its officers, directors, partners, employees, and subconsultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from hazardous materials, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph shall obligate OWNER to indemnify any individual or entity from and against the consequences of that individual's or entity's sole negligence or willful misconduct.

16. EXECUTION

This Agreement, including the exhibits and schedules made part hereof, constitute the entire Agreement between ENGINEER and

OWNER, supersedes and controls over all prior written or oral understandings. This Agreement may be amended, supplemented or modified only by a written instrument duly executed by the parties.

17. ALLOCATION OF RISK

OWNER AND ENGINEER HAVE EVALUATED THE RISKS AND REWARDS ASSOCIATED WITH THIS PROJECT, INCLUDING ENGINEER'S FEE RELATIVE TO THE RISKS ASSUMED, AND AGREE TO ALLOCATE CERTAIN OF THE RISKS, SO, TO THE FULLEST EXTENT PERMITTED BY LAW, THE TOTAL AGGREGATE LIABILITY OF ENGINEER (AND ITS RELATED CORPORATIONS, SUBCONSULTANTS AND EMPLOYEES) TO OWNER AND THIRD PARTIES GRANTED RELIANCE IS LIMITED TO THE LESSER OF $1,000,000 OR ITS FEE, FOR ANY AND ALL INJURIES, DAMAGES, CLAIMS, LOSSES, OR EXPENSES (INCLUDING ATTORNEY AND EXPERT FEES) ARISING OUT OF ENGINEER'S SERVICES OR THIS AGREEMENT REGARDLESS OF CAUSE(S) OR THE THEORY OF LIABILITY, INCLUDING NEGLIGENCE, INDEMNITY, OR OTHER RECOVERY. ENGINEER'S AND SUBCONSULTANTS' EMPLOYEES ARE INTENDED THIRD PARTY BENEFICIARIES OF THIS ALLOCATION OF RISK.

18. LITIGATION SUPPORT

In the event ENGINEER is required to respond to a subpoena, government inquiry or other legal process related to the services in connection with a legal or dispute resolution proceeding to which ENGINEER is not a party, OWNER shall reimburse ENGINEER for reasonable costs in responding and compensate ENGINEER at its then standard rates for reasonable time incurred in gathering information and documents and attending depositions, hearings, and trial.

19. NO THIRD PARTY BENEFICIARIES

Except as otherwise provided in this Agreement, no third party beneficiaries are intended under this Agreement. In the event a reliance letter or certification is required under the scope of services, the parties agree to use a form that is mutually acceptable to both parties.

20. UTILITY LOCATION

If underground sampling/testing is to be performed, a local utility locating service shall be contacted to make arrangements for all utilities to determine the location of underground utilities. In addition, OWNER shall notify ENGINEER of the presence and location of any underground utilities located on the OWNER's property which are not the responsibility of private/public utilities. ENGINEER shall take reasonable precautions to avoid damaging underground utilities that are properly marked. The OWNER agrees to waive any claim against ENGINEER and will indemnify and hold ENGINEER harmless from any claim of liability, injury or loss caused by or allegedly caused by ENGINEER's damaging of underground utilities that are not properly marked or are not called to ENGINEER's attention prior to beginning the underground sampling/testing.

21. UNMANNED AERIAL SYSTEMS

If operating UAS, ENGINEER will obtain all permits or exemptions required by law to operate any UAS included in the services. ENGINEER's operators have completed the training, certifications and licensure as required by the applicable jurisdiction in which the UAS will be operated. OWNER will obtain any necessary permissions for ENGINEER to operate over private property, and assist, as necessary, with all other necessary permissions for operations.

22. OPERATIONAL TECHNOLOGY SYSTEMS

OWNER agrees that the effectiveness of operational technology systems and features designed, recommended or assessed by ENGINEER (collectively "OT Systems") are dependent upon OWNER's continued operation and maintenance of the OT Systems in accordance with all standards, best practices, laws, and regulations that govern the operation and maintenance of the OT Systems. OWNER shall be solely responsible for operating and maintaining the OT Systems in accordance with applicable laws, regulations, and industry standards (e.g. ISA, NIST, etc.) and best practices, which generally include but are not limited to, cyber security policies and procedures, documentation and training requirements, continuous monitoring of assets for tampering and intrusion, periodic evaluation for asset vulnerabilities, implementation and update of appropriate technical, physical, and operational standards, and offline testing of all software/firmware patches/updates prior to placing updates into production. Additionally, OWNER recognizes and agrees that OT Systems are subject to internal and external breach, compromise, and similar incidents. Security features designed, recommended or assessed by ENGINEER are intended to reduce the likelihood that OT Systems will be compromised by such incidents. However, ENGINEER does not guarantee that OWNER's OT Systems are impenetrable and OWNER agrees to waive any claims against ENGINEER resulting from any such incidents that relate to or affect OWNER's OT Systems.

23. FORCE MAJEURE

ENGINEER shall not be responsible for delays caused by factors beyond ENGINEER's reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, government ordered industry shutdowns, power or server outages, acts of nature, widespread infectious disease outbreaks (including, but not limited to epidemics and pandemics), failure of any governmental or other regulatory authority to act in a timely manner, failure of the OWNER to furnish timely information or approve or disapprove of ENGINEER's services or work product, or delays caused by faulty performance by the OWNER's or by contractors of any level or any other events or circumstances not within the reasonable control of the party affected, whether similar or dissimilar to any of the foregoing. When such delays beyond ENGINEER's reasonable control occur, the OWNER agrees that ENGINEER shall not be responsible for damages, nor shall ENGINEER be deemed in default of this Agreement, and the parties will negotiate an equitable adjustment to ENGINEER's schedule and/or compensation if impacted by the force majeure event or condition.

24. EMPLOYEE IMMUNITY

The parties to this Agreement acknowledge that an individual employee or agent may not be held individually liable for negligence with regard to services provided under this Agreement. To the maximum extent permitted by law, the parties intend i) that this limitation on the liability of employees and agents shall include directors, officers, employees, agents and representatives of each party and of any entity for whom a party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a party. Specifically, in the event that all or a portion of the services is performed in the State of Florida, the following provision shall be applicable:

THE PARTIES ACKNOWLEDGE THAT PURSUANT TO APPLICABLE FLORIDA STATUTES AN INDIVIDUAL EMPLOYEE OR AGENT MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE WITH REGARD TO SERVICES PROVIDED UNDER THIS AGREEMENT. To the maximum extent permitted by law, the Parties intend i) that this limitation on the liability of employees

and agents shall include directors, officers, employees, agents and representatives of each Party and of any entity for whom a Party is legally responsible, and ii) that any such employee or agent identified by name in this Agreement shall not be deemed a Party. The Parties further acknowledge that the Florida statutes referred to above include but are not limited to: §558.0035(1)(a)-(e);§471.023(3)(an engineer is personally liable for negligence except as provided in § 558.0035); §472.021(3) (surveyor and mapper); §481.219(11)(architect and interior designer);§481.319(6) (landscape architect); and §492.111(4) (geologist).

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving a federal aid agreement for congressionally directed funding for the Middle Road Reconstruction Preliminary Engineering.

Explanation
Engineering staff applied for a Community Project Funding grant through Congresswoman Miller-Meeks' office in late 2022. The project survived several rounds of cuts through Congress and was ultimately included in the omnibus spending bill approved in December.

The total project is for preliminary engineering of Middle Road from just south of Forest Grove Drive to just south of Crow Creek Road and is estimated at $2M. We were awarded $1.6M with the grant being an 80/20 cost share. The scope would include design for Middle Road to be a four (4) lane section for the entirety of the project limits, as well as design of a new roundabout at the intersection of Hopewell Avenue and Middle Road and a re-design and enlarging of the roundabout at 53rd Avenue and Middle Road.

The funding has been sub-allocated to the Iowa Department of Transportation (IADOT) to be administered through their Local Systems Bureau, similar to a Surface Transportation Block Grants program project. The proposed agreement is the standard federal-aid agreement between local public agencies and IADOT.

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 will be added to the Community Improvement Program (CIP) with a total budget of $2,000,000 with the upcoming budget revisions for construction year 2024.

List Attachments
Resolution; Federal-aid Agreement.

RESOLUTION NO. _____-23

RESOLUTION APPROVING A FEDERAL AID AGREEMENT FOR CONGRESSIONALLY DIRECTED FUNDING FOR THE MIDDLE ROAD RECONSTRUCTION PRELIMINARY ENGINEERING PROJECT

WHEREAS, the Bettendorf City Council has been awarded federal funds through the Community Project Funding program for the Middle Road Reconstruction Preliminary Engineering project; and

WHEREAS, a federal-aid agreement between the City and the Iowa Department of Transportation must be approved to formally allocate the funding.

Now, therefore be it resolved by the city council of the city of Bettendorf, Iowa that the federal-aid agreement with the Iowa Department of Transportation be accepted and the Mayor and City Administrator are hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

June 2022

IOWA DEPARTMENT OF TRANSPORTATION
Federal-aid Agreement for Congressionally Directed Funding

RECIPIENT: City of Bettendorf

Project No.: HDP-0587(644)--71-82

Iowa DOT Agreement No: 6-23-HDP-030

CFDA No. and Title: 20.205 Highway Planning and Construction

This is an agreement between the City of Bettendorf, Iowa (hereinafter referred to as the RECIPIENT) and the Iowa Department of Transportation (hereinafter referred to as the DEPARTMENT). Iowa Code Sections 306A.7 and 307.44, provide for the RECIPIENT and the DEPARTMENT to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa with Federal funds. Federal regulations require all Federal funds to be administered by the DEPARTMENT.

The United States Congress has provided Federal funding for the project described below from Division L of the Consolidated Appropriations Act, 2023, as specified in the table entitled “Community Project Funding / Congressionally Directed Spending” included in the explanatory statement that accompanied this Act. Pursuant to the terms of this agreement and applicable statutes, the DEPARTMENT agrees to provide the Federal funds named above to the RECIPIENT for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The RECIPIENT shall be the lead local governmental agency for carrying out the provisions of this agreement.

2. All notices required under this agreement shall be made in writing to the appropriate contact person. The DEPARTMENT's contact person will be the Eastern Region Local Systems Field Engineer, Dillon Feldmann. The RECIPIENT's contact person shall be the City Engineer, Brent Morlok.

3. The RECIPIENT shall be responsible for the development and completion of the following described project:

   Preliminary Engineering for the reconstruction of Middle Road from Just south of Crow Creek Road to just south of Forest Grove Drive

4. The RECIPIENT shall receive 80% reimbursement for authorized, approved, and eligible project costs from the Federal funds named above.

5. Congress has provided a maximum amount of $1,600,000 for this project.

6. The funds shall be obligated by September 30, 2026. If not, this agreement shall become null and void. Claims for reimbursement shall be submitted by August 1, 2031, or the amount not paid will be de-obligated by September 30, 2031.

7. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.

8. It is the intent of all parties that no third party beneficiaries be created by this agreement.

9. This agreement and the attached Exhibit 1 constitute the entire agreement between the DEPARTMENT and the RECIPIENT concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written approval of the DEPARTMENT and the RECIPIENT.

IN WITNESS WHEREOF, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

City of Bettendorf**:**

By_____ Date_____, _____

Title_____

I,_____, certify that I am the City Clerk of Bettendorf, and that_____, who signed said Agreement for and on behalf of the City was duly authorized to execute the same by virtue of a formal Resolution duly passed and adopted by the city on the _____ day of _____,_____.

Signed_____ Date_____, _____

City Clerk of Bettendorf, Iowa

Iowa Department of Transportation:
Highway Division

By _____ Date _____, _____
Dillon Feldmann, P.E.
Local Systems Field Engineer
Eastern Region

EXHIBIT 1
General Agreement Provisions for use of Federal Highway Funds on Non-primary Projects

Unless otherwise specified in this agreement, the RECIPIENT shall be responsible for the following:

1. General Requirements.

a. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DEPARTMENT has provided guidance in the Federal-aid Project Development Guide (Guide) and the Instructional Memorandums to Local Public Agencies (I.M.s) that are referenced by the Guide. Both are available on-line at: https://www.iowadot.gov/local_systems/publications/im/lpa_ims.htm. The RECIPIENT shall follow the applicable procedures and guidelines contained in the Guide and I.M.s in effect at the time project activities are conducted.

b. In accordance with Title VI of the Civil Rights Act of 1964 and associated subsequent nondiscrimination laws, regulations, and executive orders, the RECIPIENT shall not discriminate against any person on the basis of race, color, national origin, sex, age, or disability. In accordance with Iowa Code Chapter 216, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability. The RECIPIENT agrees to comply with the requirements outlined in I.M. 1.070, Title VI and Nondiscrimination Requirements, which includes the requirement to provide a copy of the Subrecipient's Title VI Plan or Agreement and Standard DOT Title VI Assurances to the Department..

c. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When bicycle and/or pedestrian facilities are constructed, reconstructed, or altered, the RECIPIENT shall make such facilities compliant with the ADA and Section 504, which includes following the requirements set forth in Chapter 12A for sidewalks and Chapter 12B for Bicycle Facilities of the Iowa DOT Design Manual.

d. To the extent allowable by law, the RECIPIENT agrees to indemnify, defend, and hold the DEPARTMENT harmless from any claim, action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the DEPARTMENT's application review and approval process, plan and construction reviews, and funding participation.

e. As required by the 2 CFR 200.501 "Audit Requirements," a non-Federal entity expending $750,000 or more in Federal awards in a year shall have a single or program-specific audit conducted for that year in accordance with the provision of that part. Auditee responsibilities are addressed in Subpart F of 2 CFR 200. The Federal funds provided by this agreement shall be reported on the appropriate Schedule of Expenditures of Federal Awards (SEFA) using the Catalog of Federal Domestic Assistance (CFDA) number and title as shown on the first page of this agreement. If the RECIPIENT will pay initial project costs and request reimbursement from the DEPARTMENT, the RECIPIENT shall report this project on its SEFA. If the DEPARTMENT will pay initial project costs and then credit those accounts from which initial costs were paid, the DEPARTMENT will report this project on its SEFA. In this case, the RECIPIENT shall not report this project on its SEFA.

f. The RECIPIENT shall supply the DEPARTMENT with all information required by the Federal Funding Accountability and Transparency Act of 2006 and 2 CFR Part 170.

g. The RECIPIENT shall comply with the following Disadvantaged Business Enterprise (DBE) requirements:

   i. The RECIPIENT shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The RECIPIENT shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts.

   ii. The RECIPIENT shall comply with the requirements of I.M. 5.010, DBE Guidelines.

iii. The DEPARTMENT's DBE program, as required by 49 CFR Part 26 and as approved by the Federal Highway Administration (FHWA), is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the RECIPIENT of its failure to carry out its approved program, the DEPARTMENT may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

h. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the DEPARTMENT shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the DEPARTMENT to appropriate funds sufficient to allow the DEPARTMENT to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the DEPARTMENT to make any payment hereunder are insufficient or unavailable for any other reason as determined by the DEPARTMENT in its sole discretion; or 3) If the DEPARTMENT's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The DEPARTMENT shall provide the RECIPIENT with written notice of termination pursuant to this section.

2. Programming and Federal Authorization.

a. The RECIPIENT shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The RECIPIENT shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the DEPARTMENT, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, Federal funds cannot be authorized.

b. Before beginning any work for which Federal funding reimbursement will be requested, the RECIPIENT shall contact the DEPARTMENT to obtain the procedures necessary to secure FHWA authorization. The RECIPIENT shall submit a written request for FHWA authorization to the DEPARTMENT. After reviewing the RECIPIENT's request, the DEPARTMENT will forward the request to the FHWA for authorization and obligation of Federal funds. The DEPARTMENT will notify the RECIPIENT when FHWA authorization is obtained. The cost of work performed prior to FHWA authorization will not be reimbursed with Federal funds.

a. Upon receiving FHWA Authorization, the RECIPIENT must show federal aid funding activity to receive the programmed amount authorized for the project. If there are no funding activity for nine or more months after the previous activity, the remaining unused programmed amount will be de-obligated from the project and there will be no further federal aid reimbursement issued for the project. If the RECIPIENT knows in advance that funding activity will not occur for the nine months, the Contract Administrator needs to be notified to determine if programming of fund can be adjusted or other options can be explored.

b. Upon receipt of Federal Highway Administration (FHWA) authorization a Federal Award Identification Number (FAIN) will be assigned to this project by the FHWA based on a methodology that incorporates identifying information about the federal award such as the federal funding program code and the federal project number. This FAIN will be used to identify this project and award on the federal government's listing of financial assistance awards consistent with the Federal Funding Accountability and Transparency Act of 2006 (FFATA) at usaspending.gov.

c. A period of performance for this federal funding award will be established at the time of FHWA authorization. The start date of the period of performance will be the FHWA authorization date. The project end date (PED) will be determined according to the methodology in I.M. 1.200, Federal Funds Management. Costs incurred before the start date or after the PED of the period of performance will not be eligible for reimbursement.

3. Federal Participation in Work Performed by RECIPIENT Employees.

a. If Federal reimbursement will be requested for engineering, construction inspection, right-of-way acquisition or other services provided by employees of the RECIPIENT, the RECIPIENT shall follow the procedures in I.M. 3.330, Federal-aid Participation in In-House Services.

b. If Federal reimbursement will be requested for construction performed by employees of the RECIPIENT, the RECIPIENT shall follow the procedures in I.M. 6.010, Federal-aid Construction by Local Agency Forces.

c. If the RECIPIENT desires to claim indirect costs associated with work performed by its employees, the RECIPIENT shall prepare and submit to the DEPARTMENT an indirect cost rate proposal and related documentation in accordance with the requirements of 2 CFR 200. Before incurring any indirect costs, such indirect cost rate proposal shall be certified by the FHWA or the Federal agency providing the largest amount of Federal funds to the RECIPIENT. If approved, the approved indirect cost rate shall be incorporated by means of an amendment to this agreement.

4. Design and Consultant Services

a. The RECIPIENT shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the DEPARTMENT in the Guide and applicable I.M.s.

b. If the RECIPIENT requests Federal funds for consultant services, the RECIPIENT and the Consultant shall prepare a contract for consultant services in accordance with 23 CFR Part 172. These regulations require a qualifications-based selection process. The RECIPIENT shall follow the procedures for selecting and using consultants outlined in I.M. 3.310, Federal-aid Participation in Consultant Costs.

c. If Preliminary Engineering (PE) work is Federally funded, and if right-of-way acquisition or actual construction of the project is not started by the close of the tenth fiscal year following the fiscal year in which the Federal funds were authorized, the RECIPIENT shall repay to the DEPARTMENT the amount of Federal funds reimbursed to the RECIPIENT for such PE work. PE includes work that is part of the development of the PS&E for a construction project. This includes environmental studies and documents, preliminary design, and final design up through and including the preparation of bidding documents. PE does not include planning or other activities that are not intended to lead to a construction project. Examples include planning, conceptual, or feasibility studies.

5. Environmental Requirements and other Agreements or Permits.

a. The RECIPIENT shall take the appropriate actions and prepare the necessary documents to fulfill the FHWA requirements for project environmental studies including historical/cultural reviews and location approval. The RECIPIENT shall complete any mitigation agreed upon in the FHWA approval document. These procedures are set forth in I.M. 3.020, Concept Statement Instructions; 4.020, NEPA Process; 4.110 Threatened and Endangered Species; and 4.120, Cultural Resource Regulations.

b. If farmland is to be acquired, whether for use as project right-of-way or permanent easement, the RECIPIENT shall follow the procedures in I.M. 4.170, Farmland Protection Policy Act.

c. The RECIPIENT shall obtain project permits and approvals, when necessary, from the Iowa DEPARTMENT of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the DEPARTMENT, or other agencies as required. The RECIPIENT shall follow the procedures in I.M. 4.130, 404 Permit Process; 4.140, Storm Water Permits; 4.150 Iowa DNR Floodplain Permits and Regulations; 4.190, Highway Improvements in the Vicinity of Airports or Heliports, and 4.160, Asbestos Inspection, Removal, and Notification Requirements.

d. In all contracts entered into by the RECIPIENT, and all subcontracts, in connection with this project that exceed $100,000, the RECIPIENT shall comply with the requirements of Section 114 of the Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all their regulations and guidelines. In

such contracts, the RECIPIENT shall stipulate that any facility to be utilized in performance of or to benefit from this agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities or is under consideration to be listed.

6. Right-of-Way, Railroads and Utilities.

a. The RECIPIENT shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the DEPARTMENT's Right of Way Bureau Local Public Agency Manual. The RECIPIENT shall contact the DEPARTMENT for assistance, as necessary, to ensure compliance with the required procedures, even if no Federal funds are used for right-of-way activities. The RECIPIENT shall obtain environmental concurrence before acquiring any needed right-of-way. With prior approval, hardship and protective buying is possible. If the RECIPIENT requests Federal funding for right-of-way acquisition, the RECIPIENT shall also obtain FHWA authorization before purchasing any needed right-of-way.

b. If the project right-of-way is Federally funded and if the actual construction is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the Federal funds were authorized, the RECIPIENT shall repay the amount of Federal funds reimbursed for right-of-way costs to the DEPARTMENT.

c. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the RECIPIENT shall obtain agreements, easements, or permits as needed from the railroad. The RECIPIENT shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way, and I.M. 3.680, Federal-aid Projects Involving Railroads.

d. The RECIPIENT shall comply with the Policy for Accommodating Utilities on City and County Federal-aid Highway Right of Way for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the RECIPIENT shall follow the DEPARTMENT’s Policy for Accommodating Utilities on Primary Road System. Certain utility relocation, alteration, adjustment, or removal costs to the RECIPIENT for the project may be eligible for Federal funding reimbursement. The RECIPIENT should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.

e. If the RECIPIENT desires Federal reimbursement for utility costs, it shall submit a request for FHWA Authorization prior to beginning any utility relocation work, in accordance with the procedures outlined in , Federal-aid Participation in Utility Relocations.

7. Contract Procurement.

The following provisions apply only to projects involving physical construction or improvements to transportation facilities:

a. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer, architect, or landscape architect, as applicable, licensed in the State of Iowa.

b. For projects let through the DEPARTMENT, the RECIPIENT shall be responsible for the following:

i. Prepare and submit the PS&E and other contract documents to the DEPARTMENT for review and approval in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.

ii. The contract documents shall use the DEPARTMENT's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the RECIPIENT for individual construction items shall be approved by the DEPARTMENT.

iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received, make a decision to either award a contract to the lowest responsive bidder or reject all bids, and if a contract is awarded, and execute the contract documents in DocExpress.

c. For projects that are let locally by the RECIPIENT, the RECIPIENT shall follow the procedures in I.M. 5.120, Local Letting Process- Federal-aid.

d. The RECIPIENT shall forward a completed Project Development Certification (Form 730002) to the DEPARTMENT in accordance with I.M. 5.050, Project Development Certification Instructions. The project shall not receive FHWA Authorization for construction or be advertised for bids until after the DEPARTMENT has reviewed and approved the Project Development Certification.

e. If the RECIPIENT is a city, the RECIPIENT shall comply with the public hearing requirements of the Iowa Code section 26.12.

f. The RECIPIENT shall not provide the contractor with notice to proceed until after receiving notice in DocExpress that the DEPARTMENT has concurred in the contract award.

8. Construction.

a. A full-time employee of the RECIPIENT shall serve as the person in responsible charge of the construction project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the DEPARTMENT.

b. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. The safety of the general public shall be assured through the use of proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as necessary.

c. For projects let through the DEPARTMENT, the project shall be constructed under the DEPARTMENT's Standard Specifications for Highway and Bridge Construction and the RECIPIENT shall comply with the procedures and responsibilities for materials testing according to the DEPARTMENT's Materials I.M.s. Available on-line at: http://www.iowadot.gov/erl/current/IM/navigation/nav.htm.

d. For projects let locally, the RECIPIENT shall provide materials testing and certifications as required by the approved specifications.

e. If the DEPARTMENT provides any materials testing services to the RECIPIENT, the DEPARTMENT will bill the RECIPIENT for such testing services according to its normal policy as per Materials I.M. 103, Inspection Services Provided to Counties, Cities, and Other State Agencies.

f. The RECIPIENT shall follow the procedures in I.M. 6.000, Construction Inspection, and the DEPARTMENT's Construction Manual, as applicable, for conducting construction inspection activities.

9. Reimbursements.

a. After costs have been incurred, the RECIPIENT shall submit to the DEPARTMENT periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least once every six months, but not more than bi-weekly.

b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the DEPARTMENT by August 1.

c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the RECIPIENT, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.

d. Reimbursement claims shall be submitted on forms identified by the Department along with all required supporting documentation. The DEPARTMENT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DEPARTMENT may withhold up to 5% of the Federal share of construction costs or 5% of the total Federal funds available for the project, whichever is less. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final audit or review, the DEPARTMENT determines the RECIPIENT has been

overpaid, the RECIPIENT shall reimburse the overpaid amount to the DEPARTMENT. After the final audit or review is complete and after the RECIPIENT has provided all required paperwork, the DEPARTMENT will release the Federal funds withheld.

e. The total funds collected by the RECIPIENT for this project shall not exceed the total project costs. The total funds collected shall include any Federal or State funds received, any special assessments made by the RECIPIENT (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the RECIPIENT do exceed the total project costs, the RECIPIENT shall either:

   1) in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or

   2) refund to the DEPARTMENT all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds. In return, the DEPARTMENT will either credit reimbursement billings to the FHWA or credit the appropriate State fund account in the amount of refunds received from the RECIPIENT.

10. Project Close-out.

a. Within 30 days of completion of construction or other activities authorized by this agreement, the RECIPIENT shall provide written notification to the DEPARTMENT. The RECIPIENT shall follow and request a final audit, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures will result in loss of federal funds remaining to be reimbursed and the repayment of funds already reimbursed. The RECIPIENT may be suspended from receiving federal funds on future projects.

b. For construction projects, the RECIPIENT shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.

c. Final reimbursement of Federal funds shall be made only after the DEPARTMENT accepts the project as complete.

d. The RECIPIENT shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The RECIPIENT shall also make these materials available at all reasonable times for inspection by the DEPARTMENT, FHWA, or any authorized representatives of the Federal Government. Copies of these materials shall be furnished by the RECIPIENT if requested. Such documents shall be retained for at least 3 years from the date of FHWA approval of the final closure document. Upon receipt of FHWA approval of the final closure document, the DEPARTMENT will notify the RECIPIENT of the record retention date.

e. The RECIPIENT shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the DEPARTMENT and the FHWA.

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Chris Garman, Operations Supervisor

Item Title
Resolution authorizing the Director of Public Works to issue a change order to Walter D. Laud, Inc. for pavement patching at the Public Works salt domes.

Explanation
A significant portion of the pavement in front of the three (3) salt storage domes has fallen into disrepair recently and needed to be replaced in short order before this winter. Walter D. Laud, Inc. of East Moline, Illinois has previously done patching work at Public Works earlier this year and agreed to honor the same competitively bid pricing for this work and had the availability to complete the work in short order. A total of two hundred thirty (270) square yards of concrete patching and four hundred fifty (450) square yards of asphalt patching was completed. Using the agreed upon pricing, the total cost was $68,044.00.

Relationship to Goals: Upgraded Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The operating budget has sufficient monies budgeted for this project in the current fiscal year (FY23).

List Attachments
Resolution; Change Order #1

RESOLUTION NO. _____-23

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A CHANGE ORDER TO WALTER D. LAUD, INC. FOR FULL DEPTH PATCHING AT THE PUBLIC WORKS SALT DOMES

WHEREAS, on the 20th day of June, 2023, the City of Bettendorf entered into contract with Walter D. Laud, Inc. for the construction of full depth patching improvements to the Public Works Maintenance Center; and

WHEREAS, the increase to completed contract items are deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

Now, therefore be it resolved by the city council of the city of Bettendorf, Iowa that Change Order No. 1 for the Full Depth Patching at Public Works project be approved, and that the Public Works Director is authorized to execute the said work order.

Passed, Approved and Adopted this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CONTRACT CHANGE ORDER

Order No. 1

Date 11/15/23

Project: Public Works Patching

Project Nos.

Contractor: Walter D. Laud, Inc.

Description of Changes:

	Item	Quantity	Unit Price	Total Amount
1.	8" PCC Patching	272.4 SY	$ 110.00	$ 29,964.00
2.	6" Sewer Lateral removal & replacement	448 SY	$ 85.00	$ 38,080.00
			Total	$ 68,044.00
			Net Amount (Add)	$ 68,044.00

Reasons for Changes:

Additional patching in front of salt domes before winter

Contract Price Adjustments:

Original Contract Amount	$ 64,000.00
Prior Change Order No.'s 1 to 1	$ 0.00
Current Contract Amount	$ 64,000.00
Amount of this Order	$ 68,044.00
New Contract Price	$ 132,044.00

Conditions:

1. The work described herein shall be done in compliance with the revised and additional construction drawings identified as (none) .
2. This change order shall be deemed supplementary to the original contract and the terms and conditions of that contract shall apply to this work.

Recommended by _____ 11/15/23
Project Engineer — Date

Accepted:

For the City of Bettendorf, Iowa

By: _____
City of Bettendorf

Date: _____

For the Contractor:

By: _____
Walter D. Laud, Inc.

Date: 11/15/23

COUNCIL LETTER

MEETING DATE: November 21, 2023

REQUESTED BY: Kim Kidwell, Culture & Rec Director

Item Title

Resolution authorizing the Director of Culture & Recreation, or her designee, to issue a purchase order to D & K Products for chemicals and fertilizer for the maintenance of Palmer Hills Golf Course

Explanation

1. Palmer Hills Golf Course maintenance would like to request purchasing fertilizer and chemicals.
2. The largest amount in this request is the fertilizer for the fairways, tees and rough. This product provides season long nutrition, crabgrass control and grub control in one product.
3. Palmer Hills Golf Course has reduced its pesticide usage by 50% over the last seven years, however, during the heat and humidity of the summer some fungicides are necessary to keep the turf healthy.
4. These chemicals will also be used to treat the pond to keep it clear of algae and weeds.
5. Growth regulators are used to control the growth of the grass. This allows us to mow less frequently and divert labor to other areas of the course.
6. This purchase is budgeted under agronomic expenses.
7. With prices increasing January 1, 2024, this purchase will be more economical at this time, with expected rebates estimated at $600.00.

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

List Attachments

- Resolution
- Quote

RESOLUTION _____ - 23

RESOLUTION AUTHORIZING THE DIRECTOR OF CULTURE & RECREATION, OR HER DESIGNEE, TO ISSUE A PURCHASE ORDER TO D & K PRODUCTS FOR CHEMICALS AND FERTILIZER FOR THE MAINTENANCE OF PALMER HILLS GOLF COURSE

WHEREAS, proper chemicals and fertilizer are needed to ensure the golf course is well maintained for public use; and

WHEREAS, this pricing is expected to increase after the first of the year; and

WHEREAS, staff has budgeted for this expense, and it is part of the overall maintenance plan for Palmer Hills Golf Course maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Culture & Recreation, or her designee, is authorized to issue a purchase order to D & K Products for the necessary chemicals and fertilizer for the maintenance of Palmer Hills Golf Course.

PASSED, APPROVED AND ADOPTED this 21st day of November, 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

D&K Products
Your Turf Products Supplier

DES MOINES OFFICE
1672 NE 54 th Ave
Des Moines, Iowa 50313
Office: 515-262-9352
Fax: 515-262-2923

OMAHA OFFICE
12115 Centennial Road, #103
LaVista, NE 68128
Office: 402-201-2521
Fax: 402-339-9490

BETTENDORF OFFICE
1210 44th Street
Bettendorf, Iowa 52722
Office: 563-823-1842
Fax: 563-823-1843

HIAWATHA OFFICE
1710 Hawkeye Drive, Suite B
Hiawatha, Iowa, 52233
Office: 319-409-1195
Fax: 319-294-7043

Custom Quote for: Palmer Hills Golf Course - 2024

Product	*Needed*	*Unit Price*	*2024 Total*
35-0-5 .15% Dimension .058% Acelepryn SIFI	280 bags	$75.30	$21,084.00
Quicksilver	4 bottles	$237.33	$949.32
Posterity Forte	4 gallons	$835.00	$3,340.00
Sureguard SC	8 pints	$171.45	$1,371.60
Cutless MEC	2.5 gallons	$512.00	$1,280.00
Admiral Lake Colorant	6 cases	$251.45	$1,508.70
Freehand	2 bags	$109.50	$219.00
Lexicon	5 bottles	$604.59	$3,022.95
Captain XTR	25 gallons	$36.54	$913.50
Gallery SC	4 gallons	$739.75	$2,959.00
Defendor	6 quarts	$203.00	$1,218.00
Vivax	2 - 20 gallon drums	$72.20	$2,888.00
Maxtima	2.5 gallons	$901.68	$2,254.20
Anuew PGR	12 lbs	$78.80	$945.60

Total: $43,953.87

Brian,

Thank you for your continued support! Please call with any questions.

All prices are delivered. Pricing good through 10/31/2023.

Matt Nielsen
D & K Products
515-250-6583

10/13/23

Bettendorf

Sole Source or Preferred Vendor Procurement Request

Check one: ☐Sole Source Vendor ■Preferred Vendor

Please submit this form to the Finance Department

Description of Product/Service: Fertilizer and Chemicals

Estimated amount of this purchase: $43,953.87

For Preferred Vendor purchases, when was the product/service last competitively bid? July 2023

Department: Culture and Recreation Contact Person: Brian Hickey

Please provide the following information in order to document the request:

1. Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can "piggyback" on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

*LOOK UNDER THE FIRST ONE LISTED **PROCURE SOURCE**.*
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS

US Communities www.ProcureSource.com	Y	N
The Cooperative Purchasing Network www.tcpn.org	Y	N
National Joint Purchasing Alliance www.njpacoop.org	Y	N
US Communities www.uscommunities.org	Y	N
State of Iowa Bids www.das.iowa.gov/gse (type contracts in the search bar)	Y	N
Bi-State Regional Purchasing Council www.bistateonline.org	(Y)	N
AEA Purchasing www.aeapurchasing.org	Y	N
Federal Contracts Corp www.federalcontractscorp.com	Y	N
HGAC www.hgacbuy.org	Y	N
Naspo Value Point www.naspovaluepoint.org	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N
National IPA www.nationalipa.org	Y	N
National Purchasing Partners Gov www.hppgov.com	Y	N
Keystone Purchasing Network www.thekpn.org	Y	N
Thomas Net www.thomasnet.com	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N

2. Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. **(Obtain and include a letter from the manufacturer confirming claims made by distributors of exclusive distributorships for the product or service, if, that is cited as a reason for this sole source/preferred vendor purchase.)**

The Bi-State Regional purchasing ends in September and Chemical companies start an early order program with rebates and discounted pricing. All agency chemicals are priced the same for every vendor. We have used this program every year to get discounted pricing on items we know we will be using the following year. Pricing then increases after January 1 of the new year.

3. Will this purchase obligate us to a particular vendor for future purchases? (Either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more "like" items in the future to match this one?)

This purchase does no obligate us to a particular vendor for future purchases. D and K Products has a location in Bettendorf and we receive exceptional service from our local representative. Since pricing is the same for everyone we prefer to spend our money locally and support a Bettendorf business.

4. Describe the negotiation efforts, if any that have been made with the supplier to obtain the best possible price. Explain why the price for this product or service is considered to be fair and reasonable.

The price is the same for any vendor that sells during this early order program. The agency sets the price and all vendors sell for that price. Pricing after the early order program ends will increase and no discounts/rebates are available.

I hereby request that a sole source/preferred vendor be approved for the procurement of the above statement of work, material, equipment, commodity, or service.

Brian Hickey Digitally signed by Brian Hickey Date: 2023.10.12 13:15:03 -05'00'	Brian Hickey	10/12/23
City Staff making Request	Printed Name	Date
Department Head Signature	Kim Kidwell	10/13/23
	Printed Name	Date

I hereby approve the sole source request for the procurement of the product and/or service documented above.

	Jason Schadt	
Finance Director Signature	Printed Name	Date

P.O. Req # 14792

Radcliff, Kimberly

From: Hickey, Brian
Sent: Thursday, October 12, 2023 1:23 PM
To: Kidwell, Kim
Cc: Radcliff, Kimberly; Mohr, Julie
Subject: Early Order request for PO
Attachments: Palmer Hills Quote.pdf; Palmer Hills Agency Letter 2023.pdf; Early Order preferred vendor form 2024.pdf

Hello Ladies,

I would like to request a PO for Chemicals and Fertilizer, account number, 560-0715-494.23-25, for the amount of $43,953.87. I am requesting a Preferred Vendor, D and K Products, our local chemical and fertilizer vendor and have completed the preferred vendor form. I have also included the quote and a letter from the vendor stating that all pricing is agency pricing. Agency pricing means that all vendors are required to sell for the same price set by the Agency. Please let me know if you have any questions.

Sincerely,

Brian Hickey
Golf Maintenance Manager
Palmer Hills Golf Course
City of Bettendorf, Iowa

COUNCIL LETTER

MEETING DATE: November 21, 2023
REQUESTED BY: Troy Said, Fire Chief

Item Title
Resolution approving the replacement of the breathing air cascade compressor for the Spruce Hills Fire Station, and the purchase of two breathing air cascade systems; one for the Surrey Heights Fire Station, one for the State Street Fire Station; total cost not to exceed $117,490.

Explanation
Breathing air cascade systems provide air to refill self-contained breathing apparatus bottles. New systems will meet OSHA and NFPA requirements; current systems do not.

In February 2023, the department applied for a FEMA Assistance to Firefighters Grants (AFG) for the purchase of three breathing air cascade systems. Bettendorf Fire did not receive an award.

During the annual maintenance of the 1998 breathing air system at the Spruce Hills Fire Station, the technician advised that the compressor seals are leaking and need rebuilt. Cost to rebuild is approximately $12,000-15,000. The technician recommended a compressor replacement over a rebuild. Compressors today are more energy efficient.

The 1988 breathing air system at the Surrey Heights Fire Station is no longer operational. Eastern Iowa Community College donated this system to the fire department after the Midwest Center for Public Safety Training facility closed. Parts are no longer available, and this system has exceeded its life expectancy.

The State Street Fire Station currently does not have a breathing air system. Fire personnel must go to other stations to refill bottles taking fire personnel out of their response area causing delays in emergency response. The system was originally planned to be purchased with the downtown remodel but was removed during a valued engineering process. Fortunately, the station was set up for the fresh air intake and electrical service that are necessary to run this system.

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

List Attachments
Resolution
Quote/Sole Source

RESOLUTION NO. -23

RESOLUTION APPROVING THE REPLACEMENT OF THE BREATHING AIR CASCADE COMPRESSOR FOR THE SPRUCE HILLS FIRE STATION, AND THE PURCHASE OF TWO BREATHING AIR CASCADE SYSTEMS; ONE FOR THE SURREY HEIGHTS FIRE STATION, ONE FOR THE STATE STREET FIRE STATION

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Fire Chief is hereby authorized to replace the breathing air cascade compressor for the Spruce Hills Fire Station, and purchase two breathing air cascade systems, one for the Surrey Heights Fire Station, one for the State Street Fire Station; total cost not to exceed $117,490.

PASSED, APPROVED, and ADOPTED this 21st day of November 2023.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

ED M. FELD EQUIPMENT CO. INC
113. N. Griffith Road
CARROLL, IOWA 51401
(712)792-3143 or (800)568-2403
www.feldfire.com

Sales NE Iowa - Rodger Sill 319-329-7046

Quotation

SHIP TO

Bettendorf IA FD

Station 1, 2 or 4

DATE	DATE REQUIRED	CUST. ORDER NO.	TAX EXEMPT NO.	TERMS	F.O.B.	SALESPERSON	SHIP VIA
11/07/2023				net30	factory	SILL	UPS

QUANTITY	STOCK NO.	DESCRIPTION	PRICE	AMOUNT
		Bauer 6000psi Compressor/ 3 chamber Fill Station		0.00
3	LEGACY 2/13-E3	LEGACY 13SCFM 10hp 4 stage 3ph 208VAC	21116.00	63348.00
	0001		0.00	0.00
2	CFS5.5®-2S/	Two position CFS w/cascade panel. (Station 1 & 4)	13892.00	27784.00
0	PackageA		0.00	0.00
3		Truck Freight compressor/fill station set (Liftgate truck)	1441.00	4323.00
				0.00
				0.00
0			0.00	0.00
2	SSS-460-B	SCBAs UN 6000 PSIG 4 cylinders and rack w/truck frt	8425.00	16850.00
0			0.00	0.00
0			0.00	0.00
1		Installation/testing - run approx 25ft 6000psi air line from compressor to bay.	1200.00	1200.00
1		Add install/startup Station 4 set (if all at same visit/period as 1st set)	1000.00	1000.00
1		Addon install/startup of new compressor Station 2	800.00	800.00
			0.00	0.00
1		Trade in credit for Bauer Compressor now at Station2 (assumed operational)	-2000.00	-2000.00
		FD to verify electircal supply - local FD electrician 208v 3Ph		0.00
		Connection of Electrical service by FD electrician at time of compressor install		0.00
				0.00
			TOTAL	**113305.00**

BAUER COMPRESSORS

Quality. Our DNA

October 27, 2023

To:

Bettendorf Fire Dept.
1609 State St
Bettendorf, IA 52722

Ref: Bauer Compressors, Inc. Sales and Service Authorization

Please accept this letter as confirmation that Feld Fire is a factory authorized Bauer Compressors, Inc. sales and service distributor. Bauer has appointed Feld Fire to have responsibility for an Area of Primary Responsibility, which includes your area. We have had a long-standing relationship with Feld Fire and find them to be a highly focused and customer driven organization. They have the capability of providing sales and service support on all breathing air products manufactured by Bauer Compressors Inc. Listed is their respective contact information:

Feld Fire
113 N. Griffith Rd .
Carroll, Iowa 51401
Tel: 712-792-3143
Att: John Feld

This appointment is valid until October 27, 2024, or until advised in writing, whichever comes first.

Please feel free to contact me if I can provide any additional information or answer any questions for you.

Sincerely,
Bauer Compressors, Inc.

William Dickson
Vice President of Sales, Breathing Air Products

City of Bettendorf

New/Replacement Capital Equipment Request

FY 23/24

Department: Fire

Division/Program: Fire Suppression

Budget Account: 001-0411-480.70-74

Description: Breathing Air Cascade System

Replace existing breathing air cascade systems in the Spruce Hills and Surrey Heights Fire Stations and purchase a breathing air cascade system for the State Street Fire Station. The breathing air cascade system provides air to refill self-contained breathing apparatus bottles after each use.

Justification:

During the annual maintenance of the 1998 breathing air system at the Spruce Hills Fire Station, the technician advised that the compressor seals are leaking and need rebuilt. Cost to rebuild is approximately $12,000-15,000. The technician recommended a compressor replacement over a rebuild. Compressors today are more energy efficient.

The 1988 breathing air system at the Surrey Heights Fire Station is no longer operational. Eastern Iowa Community College donated this system to the fire department after the Midwest Center for Public Safety Training facility closed. Parts are no longer available and this system has exceeded its life expectancy.

The State Street Fire Station currently does not have a breathing air system so fire personnel must go to other stations to refill bottles. This task takes fire personnel out of their response area causing delays in emergency response. The system was originally planned to be purchased and installed with the downtown remodel but was removed during a valued engineering process. During the construction, the station was is set up for the fresh air intake and electrical service that are necessary to run this system.

Without replacement, fire personnel will be unable to refill their self-contained breathing apparatus bottles. New systems will meet OSHA and NFPA requirements; current systems do not.

Cost: State Street Fire Station - $46,165.00 (new breathing air system)
Spruce Hills Fire Station - $25,160.00 (replace compressor)
Surrey Heights Fire Station - $46,165.00 (replace breathing air system)

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
3		$117,490					$117,490

**Please describe off setting revenue or cost reductions in the Justification section.*

Requested By: _____ Approved By: _____

COUNCIL LETTER

MEETING DATE: November 21, 2023

REQUESTED BY: Kathleen Richlen, HR Director

Item Title

Resolution approving the Civil Service List submitted for the Custodian position in the Public Works Department.

Explanation

Due to the transfer of custodian to another position, the Custodian position is vacant. Staff conducted the recruitment process and received sixteen (16) applicants. The Civil Service Commissioners interviewed two (2) applicants.

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

The Custodian position is a full time union position with a current salary range of $39,216 to $57,352 annually.

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

Budget contemplates the position.

List Attachments

Resolution
Civil Service List

RESOLUTION - 23

RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE CUSTODIAN POSITION IN THE PUBLIC WORKS DEPARTMENT

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on November 16th, 2023 for the Custodian position is hereby approved.

PASSED, APPROVED and ADOPTED this 21st day of November, 2023.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

Bettendorf IOWA
a premier city
1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

November 16, 2023

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of Custodian - Public Works.

1. Laura Wallace

This certified list will expire November 15, 2024.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

COUNCIL LETTER

MEETING DATE: November 21, 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 Surestay Plus Hotel; Hilton Garden Inn Bettendorf; and Red Ginger has submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

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

List Attachments
- Resolution

RESOLUTION _____- 23

RESOLUTION APPROVING 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 Surestay Plus Hotel; Hilton Garden Inn Bettendorf; and Red Ginger

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 21st day of November, 2023

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100002330000		WAGEWORKS	10/31/2023	2400231	INV5797180	3,262.67	FLEX CLAIMS
		00100002211000		TREASURER, STATE OF IOWA	10/30/2023	2400226	0-004-620-825A	175.33	SEPT. SALES TAX RECREATION
		00100002330000		WAGEWORKS	10/24/2023	2400232	INV5765729	3,434.32	FLEX CLAIMS
	GENERAL FUND	**- Summary**						**6,872.32**	
	LIABILITY CLEARING ACCT.	81000002051500		LEGALSHIELD	11/17/2023	123675	20231117	55.83	PAYROLL SUMMARY
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	10/23/2023	2400235	10312023	1,867.18	VOLUNTARY LIFE INSURANCE AUG
		81000002051200		MUNICIPAL FIRE & POLICE	11/03/2023	2400243	11/03 PAY DATEB	9,703.32	EMP SHARE FIRE PENSION
		81000002050800		INTERNAL REVENUE SERVICE	11/03/2023	2400248	70295921A	71,423.34	FICA W/H TAX
		81000002051900		COLLECTION SERVICES CENTER	11/03/2023	2400253	2381011	1,784.81	CHILD/SPOUSE SUPPORT
		81000002052300		ICMA RETIREMENT TRUST - 457	11/03/2023	2400242	7757953	57,828.07	457 CONTRIBUTIONS
		81000002052000		UNITED WAY QUAD CITIES	11/03/2023	2400241	PR DATE 11/03	803.62	11/03/23 CONTRIBUTIONS
		81000002059900		CITY OF BETTENDORF	11/17/2023	123670	20231117	245.11	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	11/03/2023	2400251	121085972	37,143.64	EMPLOYEE SHARE IPERS
		81000002052200		CITY OF BETTENDORF	11/17/2023	123671	20231117A	180.00	PAYROLL SUMMARY
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	11/01/2023	2400240	11302023	1,967.14	VOLUNTARY LIFE INSURANCE NOV.
		81000002051900		STATE DISBURSEMENT UNIT	11/17/2023	123678	20231117	596.15	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	11/03/2023	2400251	121085972A	55,551.05	CITY SHARE IPERS
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	11/17/2023	123668	20231117	50.00	PAYROLL SUMMARY
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	11/03/2023	2400247	PR DATE 11/3/23	104.00	11/03 CONTRIBUTIONS
		81000002050400		MUNICIPAL FIRE & POLICE	11/03/2023	2400243	11/03 PAY DATEC	23,721.58	CITY SHARE FIRE PENSION
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	11/03/2023	2400252	PR 11/03/23	760.04	457 CONTRIBUTIONS

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	11/17/2023	123677	20231117	300.30	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/17/2023	123674	20231117	1,653.79	PAYROLL SUMMARY
		81000002051500		ICMA RETIREMENT TRUST - 457	11/03/2023	2400242	6289783	3,650.22	AFTER TAX ROTH IRA
		81000002051500		AFLAC	11/03/2023	2400244	PR DATE 11/03	116.40	CI WRAP CONTRIBUTIONS
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	11/03/2023	2400245	PR DATE 11/03	669.57	11/03 CONTRIBUTIONS
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/17/2023	123673	20231117	2,122.23	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	11/17/2023	123669	20231117	222.40	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	11/03/2023	2400242	7757953A	4,008.98	457 LOAN PAYMENTS
	LIABILITY CLEARING ACCT.	81000002050900		INTERNAL REVENUE SERVICE	11/03/2023	2400248	70295921B	26,548.40	MEDICARE W/H TAX
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	11/03/2023	2400250	1-538-299-856	3,487.05	ILLINOIS STATE W/H W/H TAX
		81000002052300		LINCOLN LIFE	11/17/2023	123676	20231117	1,072.77	PAYROLL SUMMARY
		81000002059900		IOWA C.O.P.S.	11/03/2023	2400246	PR DATE 11/3/23	40.00	11/03 CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	11/03/2023	2400254	737174525	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002051100		MUNICIPAL FIRE & POLICE	11/03/2023	2400243	11/03 PAY DATE	15,953.14	EMPLOYEE SHARE POLICE PENSION
		81000002050500		INTERNAL REVENUE SERVICE	11/03/2023	2400248	70295921	82,676.82	FEDERAL W/H
		81000002050600		TREASURER,STATE OF IOWA	11/03/2023	2400249	0-004-609-767	27,918.09	11/03 PAY DATE IA W/H TAX
		81000002050200		MUNICIPAL FIRE & POLICE	11/03/2023	2400243	11/03 PAY DATEA	39,000.36	CITY SHARE FIRE PENSION
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	11/17/2023	123679	20231117	61.10	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	11/17/2023	123672	20231117	4,983.53	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	11/17/2023	123671	20231117	17,942.57	PAYROLL SUMMARY

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	LIABILITY CLEARING ACCT. - Summary							496,237.60		
	PALMER HILLS GOLF COURSE	56000002010900		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	10152023A	22.07	OCT 9 - OCT 15	GIFT CARD PAYMENTS
		56000002010900		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	10292023A	146.65	OCT 23 - OCT 29 PAYMENTS	GIFT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	10/30/2023	2400234	10222023	6,397.04	OCT 16 - OCT 22 PAYMENTS	CREDIT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	10152023B	-119.83	OCT 9 - OCT 15	CREDIT CARD FEES
		56000002211000		TREASURER, STATE OF IOWA	10/30/2023	2400226	0-004-620-825	7,433.58	SEPT. SALES TAX	
		56000002010400		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	10152023	3,293.47	OCT 9 - OCT 15 PAYMENTS	CREDIT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	10152023C	-157.66	OCT 9 - OCT 15 OVER/SHORT	CREDIT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	10292023	3,091.27	OCT 23 - OCT 29 PAYMENTS	CREDIT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	OVERPAYMENT	8,150.97	OVERPAYMENT	
		56000002010400		FOOD DRINK FRIENDS INC.	10/23/2023	2400228	10292023B	-103.74	OCT 23 - OCT 29	CREDIT CARD FEES
		56000002010900		FOOD DRINK FRIENDS INC.	10/30/2023	2400234	10222023A	43.50	OCT 16 - OCT 22 PAYMENTS	GIFT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	10/30/2023	2400234	10222023B	-227.37	OCT 16 - OCT 22	CREDIT CARD FEES
	PALMER HILLS GOLF COURSE - Summary							27,969.95		
	SEWER UTILITY	52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	4155 UNTICA	53.64	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL ROBLES	
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	2435 260TH	0.02	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL HOPKINS	
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	1919 PERSHING	0.98	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL BRANDLE	
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	4568 SHERIDAN	13.61	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL OLEARY	
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	BLACKHAWK	2.61	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL KUNEL	

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	3040 HOLIDAY CT	33.45	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL DEDECKER
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	1110 E COLORADO	20.41	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL CLEMENS
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	3840 WAKONDA DR	28.48	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL GUEDRA
	SEWER UTILITY	52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	2107 GRANT	1.30	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL BENDER
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	5115 HAYFIELD	133.67	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL OBOYLE
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	3645 29TH ST	0.10	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL GIECK
		52000001130000		TREASURER, STATE OF IOWA	10/27/2023	2400255	1823 CODYBENTON	18.00	UNCLAIMED PROPERTY REFUND CR BAL ON FINAL SHOPPA
	SEWER UTILITY	**- Summary**						**306.27**	
		58500002010300		RIVER BEND TRANSIT	11/22/2023	123789	2988	313.76	442 OCT 2023 BUS LEASE PRINCIPAL
	TRANSIT	58500003592400		RIVER BEND TRANSIT	11/22/2023	123789	103123A	-2,250.25	REVENUE COLLECTED OCTOBER 2023
		58500003592300		RIVER BEND TRANSIT	11/22/2023	123789	103123C	-68.00	FARES COLLECTED OCTOBER 2023
	TRANSIT	**- Summary**						**-2,004.49**	
- Summary								**529,381.65**	
		57550504997074	2PL005	CONFERENCE TECHNOLOGIES, INC	11/22/2023	123695	240111	11,592.80	AUDIO SYSTEM 60%
	AQUATIC CENTER FUND	57550504992290	2PL005	RDG PLANNING & DESIGN, INC.	11/22/2023	123786	55723	21,452.94	#12 THE LANDING AMEND 1 THRU 10.31.23
CAPITAL PROJECTS		57550504992299	2PL005	TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94159	2,613.10	THE LANDING PCC CYLINDER TESTING
		57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	11/22/2023	123717	6	1,014,043.30	#6 THE LANDING 10/31/23
	AQUATIC CENTER FUND	**- Summary**						**1,049,702.14**	
	CAPITAL PROJECTS	40050504802290	PW0553	TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94242	644.00	2023 ALLEY REHAB PCC CYL TESTING

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		40050504802290	PW0562	HDR ENGINEERING, INC.	11/22/2023	123723	1200565717	11,843.88	#22 TO2 FG DR
		40050504802299	PW0381	VALLEY CONSTRUCTION	11/08/2023	123610	230369	8,540.00	TOPSOIL FOR N SIDE OF FG
		40050504802299	PW0555	LANGMAN CONSTRUCTION COMPANY	11/22/2023	123745	5	221,544.18	PE #5 2023 STREET RESURF PROG.
		40050504802290	PW0555	TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94121	656.00	2023 STREET RESURFACING CYLINDER TESTING
		40050504802299	PW0562	N.J. MILLER INC.	11/22/2023	123767	11	321,832.15	PE #11 FOREST GROVE DR PH 4 THRU 11.3.23
		40050504802290	PW0550	TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94219	104.00	2023 SIDEWALK REPAIR PCC CYLINDER TESTING
		40050504802290	PW0381	HDR ENGINEERING, INC.	11/22/2023	123723	1200565717	44,769.31	#22 TO2 FG DR
		40050504802299	PW0513	DIERCKS LTD	11/22/2023	123702	20106	5,697.48	STATE ST PARKING FLATWORK
		40050504807074	PK0199	CONFERENCE TECHNOLOGIES, INC	11/22/2023	123695	240111	2,318.57	AUDIO SYSTEM 60%
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802307	2CD009	GRAYBAR (DATA)	11/22/2023	123719	9334572682	1,829.00	FISH TAPE & POLY MULETAPE
		40050504802290	PW0381	HDR ENGINEERING, INC.	11/22/2023	123723	1200570002	45,829.45	#23 TO2 FG DR 10.1.23 TO 11.4.23
		40050504802299	PW0583	WALTER D. LAUD INC.	11/22/2023	123825	4	10,231.63	PE #4 RETAINAGE NATHAN CT RECONST
		40050504802290	PW0562	HDR ENGINEERING, INC.	11/22/2023	123723	1200570002A	10,602.61	#23 TO2 FG DR 10.1.23 TO 11.4.23
		40050504802307	PW0562	RIVERSTONE GROUP INC.	11/22/2023	123791	1249401	125.78	HAND HOLE ROCK
		40050504802299	PW0553	HAWKEYE PAVING CORPORATION	11/22/2023	123722	4	173,586.47	PE #4 2023 ALLEY REHAB
		40050504802307	PW0562	PLEASANT VALLEY REDI-MIX INC.	11/22/2023	123777	61977	805.00	LIGHT POLES
		40050504802290	PW0580	HDR ENGINEERING, INC.	11/22/2023	123723	1200570003	35,818.64	#5 TO3 MIDDLE RD PED BRDG & TRLS 10.1 TO 11.4
		40050504802290	PW0562	HDR ENGINEERING, INC.	11/22/2023	123723	1200563788A	4,570.96	#21 TO2 FG DR
		40050504802290	PW0580	HDR ENGINEERING, INC.	11/22/2023	123723	1200563795	28,184.94	#4 TO3 MIDDLE RD PED BRIDGE & TRAILS 8.27-9.30
		40050504802299	CD0107	MID AMERICAN ENERGY	11/22/2023	123758	545925588	34.85	1120 PARKWAY DR UTILITIES FLOOD HOUSE

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		40050504802290	PW0381	HDR ENGINEERING, INC.	11/22/2023	123723	1200563788	57,660.90	#21 TO2 FG DR
	CAPITAL PROJECTS	40050504802290	PW0577	TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94117	580.00	2023 FULL DEPTH PATCH PCC CYLINDER TESTING
		40050504802299	PW0381	VALLEY CONSTRUCTION	11/22/2023	123823	19	945,702.71	#19 FG DR 10.4.23 TO 11.8.23
	CAPITAL PROJECTS - Summary							**1,933,512.51**	
		52050504992290	SW0103	MCCLURE ENGINEERING CO	11/22/2023	123754	148877	74,350.00	#8 SPENCER CRK LIFT STATION THRU 10.28.23
CAPITAL PROJECTS	SEWER UTILITY	52050504992299	SW0101	GENERAL CONSTRUCTORS, INC.	11/22/2023	123717	23006-99	16,442.38	MIDDLE PARK SEWER REPAIR
		52050504992290	SW0103	TERRACON CONSULTANTS, INC.	11/22/2023	123810	TK28475	10,961.25	#2 SPENCER CRK LIFT
	SEWER UTILITY - Summary							**101,753.63**	
		58050504992290	SM0148	SHIVE-HATTERY INC.	11/22/2023	123801	2142303200-3	3,703.50	#3 HEATHERSTONE/PIGEON CRK THRU 10.20.2023
	STORM WATER UTILITY	58050504992290	SM0073	IMEG CORP	11/08/2023	123606	23003278.00 - 1	3,187.50	#1 DETENTION STUDIES 6-1-23 to 6-30-23
		58050504992290	SM0073	IMEG CORP	11/08/2023	123606	23003278.00 - 2	3,187.50	#2 DETENTION STUDIES 7-1-23 to 8-13-23
	STORM WATER UTILITY - Summary							**10,078.50**	
CAPITAL PROJECTS - Summary								**3,095,046.78**	
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167772	47.80	PUBLISH ORDINANE 22-23
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167567	44.49	PUB PH NOT REZONE PROP W 4580 COMPETITION DR A1-R5
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167088	563.50	PUB CITY COUNCIL MEETING MINUTES 9/19/23 MEETING
CITY ADMINISTRATION	GENERAL FUND	00141014601304		BI-STATE REGIONAL COMMISSION	11/22/2023	123689	0011147	20.49	MAC MTG 11/3/23 - CITY ADMINISTRATOR DPLOEHN
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167577	55.09	PUB PH NOT AMEND FLU MAP FOR 4580 COMPETITION DR
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	168114	36.55	PUB PH NOT RE AMEND FLU MAP RE 429 28TH ST
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167579	43.17	PUB PH NOT REZONE PROP S 4700 FOREST

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									GR DR A1-R4
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	11/22/2023	123782	167586	38.54	PUB PH NOT FM TRAVELING GALLERY RENOVATION
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167569	49.13	PUB PH NOT REZONE PROP W 4580 COMPETITION DR A1-C3
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167768	493.33	PUBLISH CITY COUNCIL MTG MINUTES 10/3/23 MEETING
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	167770	47.14	PUBLISH ORDINANE 21-23
		00141024612214		QUAD CITY TIMES	11/22/2023	123782	168357	51.11	PUBLISH ORDINANCE 23-23
	GENERAL FUND	**- Summary**						**1,490.34**	
CITY ADMINISTRATION	**- Summary**							**1,490.34**	
COMMUNITY DEVELPMENT	GENERAL FUND	00130024532290		RDG PLANNING & DESIGN, INC.	11/22/2023	123786	55565	7,000.00	COMP PLAN UPDATE
		00130014542306		CULLIGAN OF DAVENPORT	11/22/2023	123699	0516662	9.50	BOTTLED WATER
		00130064162290		FRESH START LIVING QC	11/22/2023	123716	951870	2,225.00	SCANNING - CD FILES
		00130034542299		KIMBERLY'S KLEANING	11/22/2023	123740	806-1101	80.00	806 STATE ST 23-1933 DEBRIS REMOVAL
		00130024532214		QUAD CITY TIMES	11/22/2023	123782	167407	41.85	NOTICE OF PUBLIC HEARING 23-068
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	11/22/2023	123798	23007215	37.86	CITATION SERVICE 10/23 WITTROCK 22-0264
		00130064162290		FRESH START LIVING QC	11/22/2023	123716	951871	200.00	SCANNING - CD FILES
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	11/22/2023	123798	23006460	45.72	CITATION SERVICE ATTEMPT NIEHAUS 23-1606 10/16
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	11/22/2023	123798	23007384	37.86	CITATION SERVICE 10/27 CLAYTON 23-1718
		00130014542306		CULLIGAN OF DAVENPORT	11/22/2023	123699	0516212	36.95	BOTTLED WATER
		00130024531304		TAYLOR BESWICK	11/22/2023	123808	BESWICKMILEAGE	189.95	MILEAGE - BESWICK CEDAR FALLS, IA APA CONF
	GENERAL FUND	**- Summary**						**9,904.69**	
COMMUNITY DEVELPMENT	**- Summary**							**9,904.69**	

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		55511024942307		K & K HARDWARE	11/22/2023	123738	234706	442.80	IMAGINATION STUDIO
		55511054942337		HERDA, BEVERLY	11/22/2023	123725	103023	2,980.00	REINDEER FOR FAMILY MUSEU M DECEMBER 2, 2023
		55511024942290		WIECKHORST, HANNAH	11/22/2023	123828	11082023B	425.00	PRESCHOOL ART 50/50 SPLIT NOVEMBER
		55511014942307		ARAMARK - CHICAGO	11/22/2023	123686	6150266569	59.96	FIRST AID SUPPLIES
		55511024942290		HOWELL, GABRIELLA	11/22/2023	123728	10312023	120.00	ART ACADEMY ASSISTANT OCT 15-28, 2023
		55511054942202		QUAD CITY TIMES	11/22/2023	123782	102023	89.00	ADVERTISING
		55511014942307		ARAMARK - CHICAGO	11/22/2023	123686	6150259650	59.96	FIRST AID
	FMLY MUSEUM/ARTS &SCIENCE	55511014942307		ARAMARK - CHICAGO	11/22/2023	123686	6150270003	59.96	FIRST AID SUPPLIES
FAMILY MUSEUM		55511024942307		TAYLOR, EMERSON	11/22/2023	123809	000042	500.00	FAMILY MUSEUM JAMMIE JAM ENTERTAINMENT
		55511024942140		MISSISSIPPI BEND AREA	11/22/2023	123764	FY24-0209	150.00	SHIELDS FOR GET THE MESSA GE
		55511014942290		WESTERN ILLINOIS UNIVERSITY	11/22/2023	123827	COOLING DEC.	762.00	SAMANTHA COOLING GRADUATE ASSISTANT DEC 2023
		55511024942290		PETERS, ANN	11/22/2023	123775	11082023A	1,997.50	ART ACADEMY 50/50 SPLIT N OVEMBER
		55511024942290		MCCULLUM, SAMUEL	11/22/2023	123755	11082023	92.25	NOVEMBER STEAM 60/40
		55511014942290		WESTERN ILLINOIS UNIVERSITY	11/22/2023	123827	SADLER DECEMBER	1,142.50	ELI SADLER GRADUATE ASSIS TAND DECEMBER 2023
		55511014942307		ARAMARK - CHICAGO	11/22/2023	123686	6150263117	59.96	FIRST AID
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**8,940.89**	
FAMILY MUSEUM	**- Summary**							**8,940.89**	
		00102024612307		ARAMARK - CHICAGO	11/22/2023	123686	6150272173	29.98	FIRST AID
		00102024612307		J.P. COOKE COMPANY	11/22/2023	123735	806548	150.84	2024 DOG TAGS
FINANCE	GENERAL FUND	00102024612299		ROCHESTER ARMORED CAR CO., INC.	11/22/2023	123792	131503	335.73	ARMORED CAR
		00102024612307		ARAMARK - CHICAGO	11/22/2023	123686	6150261737	29.98	FIRST AID
		00102024612307		CULLIGAN OF DAVENPORT	11/22/2023	123699	0517134	14.45	WATER

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	11/22/2023	123699	0516439	7.50	WATER
		00102024612250		UMB BANK	10/23/2023	2400237	958857	600.00	BOND PAYING AGENT FEES I543
		00102024612307		CULLIGAN OF DAVENPORT	11/22/2023	123699	0516778	14.45	WATER
		00102024612307		ARAMARK - CHICAGO	11/22/2023	123686	6150268646	29.98	FIRST AID
	GENERAL FUND - Summary							**1,212.91**	
	INFORMATION SERVICES	68802314942130		KNOWBE4, INC	11/22/2023	123742	INV281431	3,636.50	PHISHING PROTECTION
		68802314942130		ONENECK IT SOLUTIONS LLC	11/22/2023	123770	INV000041225	937.50	CISCO MONTHLY MAINT.
		68802314942130		ESO SOLUTIONS, INC.	11/22/2023	123711	ESO-124606	1,296.59	INSPECTIONS SOFTWARE 12/3/23-12/2/24
	INFORMATION SERVICES - Summary							**5,870.59**	
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245521	59.84	04 BILLS
		52002044902299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245735	280.79	03 BILLS
		52002044902299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245422	320.60	SEWER METER TIME TO REPORT
FINANCE		52002044902299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245611	103.65	LATE NOTICES-01
		52002044902299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245424	1,930.79	02 BILLS
		52002044902204		AMERICAN WATER- SEWER USAGE DATA	11/22/2023	123685	4000270416	1,198.80	AMERICAN WATER SEWER USAGE
	SEWER UTILITY - Summary							**3,894.47**	
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245611B	103.65	LATE NOTICES-01
		58002194932299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245424B	1,930.77	02 BILLS
		58002194932299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245521B	59.83	04 BILLS
		58002194932299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245735B	280.79	03 BILLS
	STORM WATER UTILITY - Summary							**2,375.04**	
	VEHICLE REPLACEMENT FUND	40102424802304		MOTOROLA SOLUTIONS	11/22/2023	123766	8281643626	1,315.13	WIRING KITS/IN-CAR DOCKS CITY VEH 22322, 22323
		40102424708005		ENTERPRISE FM TRUST	10/20/2023	2400229	FBN4862094E	234.64	LEASE INTEREST 26G5NF
		40102424802304		MOTOROLA SOLUTIONS	11/22/2023	123766	8281672392	638.00	WIRING KITS CITY VEH 22324, 22325

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	VEHICLE REPLACEMENT FUND	40102424708007		ENTERPRISE FM TRUST	10/20/2023	2400229	FBN4862094	801.90	LEASE PRINCIPAL OCT 2023 26G59H
		40102424708007		ENTERPRISE FM TRUST	10/20/2023	2400229	FBN4862094D	981.50	LEASE PRINCIPAL OCT 2023 26G5NF
		40102424708005		ENTERPRISE FM TRUST	10/20/2023	2400229	FBN4862094C	144.81	LEASE INTEREST 26G5BG
		40102424708005		ENTERPRISE FM TRUST	10/20/2023	2400229	FBN4862094A	146.49	LEASE INTEREST 26G59H
		40102424708007		ENTERPRISE FM TRUST	10/20/2023	2400229	FBN4862094B	787.56	LEASE PRINCIPAL OCT 2023 26G5BG
	VEHICLE REPLACEMENT FUND - Summary							**5,050.03**	
FINANCE	**- Summary**							**18,403.04**	
FIRE	GENERAL FUND	00104114141209		SANDRY FIRE SUPPLY	11/22/2023	123797	INV-031316	2,409.75	MSA FACEPIECES SAFER NEW HIRES
		00104014141102		PLOESSL, CHRIS	11/22/2023	123778	103123	465.48	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104154142307		K & K HARDWARE	11/22/2023	123738	235870	19.99	BATTERY
		00104114141303		K & K HARDWARE	11/22/2023	123738	234699	348.00	STRAW BALE
		00104014141102		BOEH, LOGAN	11/22/2023	123690	103123	448.24	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104114141209		K & K HARDWARE	11/22/2023	123738	235646	163.68	PLYWOOD
		00104154142299		THYMET PEST CONTROL	11/22/2023	123815	143582	58.00	MONTHLY SERVICE/ST2
		00104014141102		TAGGART, CHASE	11/22/2023	123807	103123	948.20	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104014141102		CORCORAN, STEPHEN	11/22/2023	123696	103123	465.48	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104154142101		JOHNSTONE SUPPLY	11/22/2023	123737	5336217	173.47	FAN MOTOR REPLACEMENT/ST4
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	11/22/2023	123684	0076839-IN	273.17	STRAP
		00104154142307		BATTERIES PLUS #0130	11/22/2023	123687	P67264454	289.39	BATTERIES
		00104154142307		K & K HARDWARE	11/22/2023	123738	234776	45.58	SUPPLIES
		00104114142307		K & K HARDWARE	11/22/2023	123738	235794	56.08	SUPPLIES
		00104154142307		K & K HARDWARE	11/22/2023	123738	235287	29.97	BUCKET

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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104014141102		LENNING, CARTER	11/22/2023	123747	103123	3,051.48	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104134142304		ED M. FELD EQUIPMENT COMPANY INC.	11/22/2023	123709	0430141-IN	570.00	PARATECH STRUT MOUNTS/R1
		00104014141102		THORNBURG, LOGAN	11/22/2023	123814	103123	396.52	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104014141102		MCCABE, RYAN	11/22/2023	123753	103123	431.00	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104114141209		KOZLIK, JOHN	11/22/2023	123743	8432GBC	174.99	REIMB/DUTY SHOES
		00104014141102		PAYNE, THOMAS	11/22/2023	123773	103123	34.48	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104154142299		VALLEY OUTDOOR LLC	11/22/2023	123824	11257	798.00	LAWN CARE/ST2,ST3,ST4
		00104014141102		WILDER, GRIFFIN	11/22/2023	123829	103123	2,827.36	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104014141102		EHLERS, MICHAEL	11/22/2023	123710	103123	758.56	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
FIRE	GENERAL FUND	00104154142299		PS3 ENTERPRISES, INC	11/22/2023	123780	155966	95.00	UNIT RENTAL/TC
		00104014141102		STIFEL, CREIGHTON	11/22/2023	123805	103123	1,034.40	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104014141102		SHEFFIELD, DAVE	11/22/2023	123800	103123	965.44	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104134142310		MED ALLIANCE GROUP INC.	11/22/2023	123756	271661	201.68	MEDICAL SUPPLIES
		00104114142307		K & K HARDWARE	11/22/2023	123738	234673	24.98	HOSE AND NOZZLE
		00104154142307		K & K HARDWARE	11/22/2023	123738	236191	2.79	BUNGEE
		00104154142108		MID AMERICAN ENERGY	11/22/2023	123758	0520000014Nov23	818.38	5002 CROW CREEK RD FIRE STATION
		00104014141102		PEDERSEN, SETH	11/22/2023	123774	103123	327.56	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104154142106		K & K HARDWARE	11/22/2023	123738	DISCOUNT	-85.72	DISCOUNT OCT 2023
		00104154142106		K & K HARDWARE	11/22/2023	123738	125888	12.00	REPAIR CHAINSAW
		00104014141102		FOSTER, WESLEY	11/22/2023	123715	103123	689.60	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23

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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104114142307		K & K HARDWARE	11/22/2023	123738	235171	11.49	SUPPLIES
		00104014141102		CARPENTER, BENJAMIN	11/22/2023	123692	103123	275.84	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104014141102		MARTINEZ, JOSEPH	11/22/2023	123752	103123	3,206.64	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104154142106		K & K HARDWARE	11/22/2023	123738	235801	18.98	OIL
		00104114142304		K & K HARDWARE	11/22/2023	123738	235871	18.80	PIPE
		00104154142106		K & K HARDWARE	11/22/2023	123738	236286	46.98	BATTERY AND OIL
		00104154142101		JOHNSTONE SUPPLY	11/22/2023	123737	5338991	70.68	AIR FILTERS/ST4
		00104154142307		K & K HARDWARE	11/22/2023	123738	234674	15.99	BATTERY
		00104154142108		MID AMERICAN ENERGY	11/22/2023	123758	1809077019Nov23	414.09	1933 SPRUCE HILLS FIRE STATION
		00104014141102		HODGES, LEVI	11/22/2023	123727	103123	1,206.80	VOLUNTEER EXPENSE REIMB 11/1/22-10/31/23
		00104154142108		MID AMERICAN ENERGY	11/22/2023	123758	2768069013Nov23	34.60	24495 VALLEY DR PLES VAL FIRE DEPT
	GENERAL FUND	**- Summary**						**24,643.87**	
FIRE	**- Summary**							**24,643.87**	
HUMAN RESOURCES	GENERAL FUND	00142014662213		GENESIS OCCUPATIONAL HEALTH	11/22/2023	123718	206315	3,450.00	FLU VACCINES
		00142014662342		PROFESSIONAL DEVELOPMENT ACADEMY	11/22/2023	123779	120986	5,685.00	IMCA HIGH PERFORMANCE LEADERSHIP DEVELOPMENT
		00142014662342		RICHARDS, RANDY	11/15/2023	123667	10242023	1,000.00	STRESS AND WORK LIFE BALANCE WORKSHOP
		00142014662213		GENESIS OCCUPATIONAL HEALTH	11/22/2023	123718	205384	4,921.00	TESTING
		00142014662213		TSS THE SAFETY SPECIALISTS	11/22/2023	123818	70452	937.50	TESTING
		00142014662203		STANARD & ASSOCIATES, INC.	11/22/2023	123803	SA000055804	50.50	TESTING SUPPLIES
		00142014662342		IOWA HEALTHIEST STATE INITIATIVE	11/22/2023	123731	1377	1,496.73	PRESENTATION FOR EMPLOYEE TRAINING FALL 2023
	GENERAL FUND	**- Summary**						**17,540.73**	

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

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HUMAN RESOURCES	**- Summary**							**17,540.73**	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	10/20/2023	2400238	10132023	68,786.16	MEDICAL CLAIMS 10/07-10/13/23
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2023	2400227	09302023C	1,377.52	AGGREGATE SEPT
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2023	2400227	09302023B	13,695.53	ADMIN FEES SEPT
		68601064942296		EMPLOYEE BENEFIT SYSTEM	10/27/2023	2400230	10252023	1,963.87	VISION CLAIMS CKS 2522 - 2528
		68601064942297		TWO RIVERS YMCA	11/22/2023	123819	CM11336	20.00	MEMBER DUES
		68601064942294		DELTA DENTAL	10/30/2023	2400233	352050000202363	6,321.98	DENTAL CLAIMS 10/17 - 10/23/23
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	11/22/2023	123793	1585	609.96	OCT 2023 ONLINE HEALTH RISK ASSESSMNT BETT FIRE
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2023	2400227	09302023	73,902.24	MEDICAL CLAIMS 009/23 - 09/30/23
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	11/01/2023	2400240	11302023A	12,817.28	LIFE AND LTD NOV
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	11/22/2023	123793	1592	3,043.00	OCT 2023 WELLNESS FOR LIFE LOW RISK & BIOMETRIC
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	10/27/2023	2400239	10202023	60,340.74	MEDICAL CLAIMS 10/14 - 10/20/2023
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2023	2400227	09302023A	-3,762.44	STOP LOSS REIMBURSEMENTS
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	10/27/2023	2400239	10202023A	-2,579.64	STOP LOSS REIMBURSEMENTS
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	11/01/2023	2400227	09302023D	43,828.78	SPECIFIC SEPT
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	10/20/2023	2400238	10132023A	-761.57	STOP LOSS REIMBURSEMENTS
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	10/23/2023	2400235	10312023A	12,456.02	LIFE AND LTD AUG
		68601064942294		DELTA DENTAL	10/23/2023	2400236	352050000202362	6,528.45	DENTAL CLAIMS 10/10 - 10/16/2023
	EMPLOYEE INSURANCE	**- Summary**						**298,587.88**	

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MAYOR & COUNCIL	GENERAL FUND	00101014601304		BI-STATE REGIONAL COMMISSION	11/22/2023	123689	0011134	48.46	CEO/CAO MTG 10/20/23 - MAYOR & CITY ADMINISTRATR
	GENERAL FUND - Summary							**48.46**	
	RISK MANAGEMENT	68401054942258		RIVERBEND SIGNWORKS	11/08/2023	123609	18440	250.00	VEHICLE GRAPHICS LEFT FENDER AND DRIVERS DOOR
		68401054942258		RACOM	11/08/2023	123608	FB193054	840.00	POLICE VEHICLE DAMAGE
		68401054942276		TERRY-DURIN COMPANY	11/22/2023	123811	125385-00	15,825.00	ACCIDENT 23-6850 UPRIGHT & LIGHT POLE 14TH/GRANT
		68401054942258		MILLS CHEVROLET COMPANY	11/08/2023	123607	6335034	877.18	POLICE VEHICLE DAMAGE
		68401054942292		IMWCA	11/22/2023	123729	INV88124	54,418.00	INSTALLMENT 5 WORK COMP PREM 23-24
		68401054942258		MILLS CHEVROLET COMPANY	11/08/2023	123607	6336515	1,988.07	POLICE VEHICLE DAMAGE
	RISK MANAGEMENT - Summary							**74,198.25**	
MAYOR & COUNCIL - Summary								**372,834.59**	
PARKS & RECREATION	GENERAL FUND	00107404462307	FEST01	TREASURER, STATE OF IOWA	10/27/2023	2400255	07.20.22UNCLAIM	1,000.00	UNCLAIMED PROPERTY PARADE WINNER CK 117495
		00107404462307	FEST01	MID AMERICAN ENERGY	11/22/2023	123758	2783157001Nov23	10.00	2513 18th st
		00107124502299		CORN CRIB NURSERY	11/22/2023	123697	4944	2,843.30	#7 MOWING CH DT PARKING LOTS OCT.
		00107124502299		CORN CRIB NURSERY	11/22/2023	123697	4938	275.00	#4 2023 DT LANDSCAPE MAINT PROG
		00107124502299		FISHER LAWN CARE	11/22/2023	123714	32654	530.00	#4 CHEMICAL APP 2023 TURF MAINT CITY FACILITIES
		00107124502299		CORN CRIB NURSERY	11/22/2023	123697	4945	1,260.00	#5 2023 DT LANDSCAPE MAINT PROG.
		00107124502299		FISHER LAWN CARE	11/22/2023	123714	32653	1,180.00	#7 2023 TURF MAINT CITY FACILITIES OCT.
		00107304431103		TREASURER, STATE OF IOWA	10/27/2023	2400255	12.03.21UNCLAIM	10.08	UNCLAIMED PROPERTY BAIRD CK 196691
	GENERAL FUND - Summary							**7,108.38**	
	LIFE FITNESS CTR FUND	57007034942233		TREASURER, STATE OF IOWA	10/27/2023	2400255	11.17.21UNCLAIM	26.00	UNCLAIMED PROPERTY SOCCER OFFICAL CK 114494
	LIFE FITNESS CTR FUND - Summary							**26.00**	

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

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PARKS & RECREATION	PALMER HILLS GOLF COURSE	56007114942202		TREASURER, STATE OF IOWA	10/27/2023	2400255	07.06.22UNCLAIM	150.00	UNCLAIMED PROPERTY MARKETING CK 117224 EMAIL
		56007134941102		TREASURER, STATE OF IOWA	10/27/2023	2400255	01.28.22UNCLAIM	33.63	UNCLAIMED PROPERTY 19728 BOURDEAU CK
		56007154942299		PS3 ENTERPRISES, INC	11/22/2023	123780	155968	370.29	PALMER HILLS GOLF COURSE
		56007134941102		TREASURER, STATE OF IOWA	10/27/2023	2400255	06.17.22UNCLAIM	66.86	UNCLAIMED PROPERTY JOHNSON 19879
		56007134941102		TREASURER, STATE OF IOWA	10/27/2023	2400255	11.05.22UNCLAIM	63.37	UNCLAIMED PROPERTY 19670 BOURDEAU CK
	PALMER HILLS GOLF COURSE - Summary							**684.15**	
	ROAD USE FUND	20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	11/22/2023	123680	10111969	2,196.00	#16 FINAL ROW MOWING 10/30
		20607094502299		K & K HARDWARE	11/22/2023	123738	234634	399.96	HEDGE TRIMMER
		20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	11/22/2023	123680	10111968	4,254.00	#15 ROW MOWING 1016&1023
	ROAD USE FUND - Summary							**6,849.96**	
PARKS & RECREATION - Summary								**14,668.49**	
POLICE	FEDERAL DRUG SEIZURE FUND	21203554102304		YANKEE HILL MACHINE CO. INC.	11/08/2023	123612	104963B	3,679.60	SUPPRESSORS
	FEDERAL DRUG SEIZURE FUND - Summary							**3,679.60**	
	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	11/22/2023	123821	114540	100.95	UNIFORM PANTS/HOPKINS
		00103154102308		YANKEE HILL MACHINE CO. INC.	11/08/2023	123612	104963	129.69	SUPPRESSORS
		00103114102104		EXTREME AUTO GLASS	11/22/2023	123712	53900	455.00	WINDSHIELD/CITY VEH 21810
		00103114102104		H & H CAR CARE & TOWING, LLC	11/22/2023	123720	23-26032	165.00	TOW
		00103114102307		STREICHER'S INC	11/22/2023	123806	I1663374	1,504.99	SIMUNITION
		00103114102205		TREASURER, STATE OF IOWA	10/27/2023	2400255	7.6.22 UNCLAIMA	13.95	UNCLAIMED PROPERTY NICHOLS CK 117174 PAMELA
		00103114102205		TREASURER, STATE OF IOWA	10/27/2023	2400255	7.6.22 UNCLAIM	13.96	UNCLAIMED PROPERTY JULIA

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									TREMBLEY CK 117154
		00103114102307		K & K HARDWARE	11/22/2023	123738	235503	27.50	SPARE KEY
		00103134102307		K & K HARDWARE	11/22/2023	123738	235676	42.23	SUPPLIES
		00103104101303		IOWA LAW ENFORCEMENT ACADEMY	11/22/2023	123732	325027	500.00	LESS LETHAL INST SCHOOL THOMAS
		00103104101303		IOWA LAW ENFORCEMENT ACADEMY	11/22/2023	123732	325043	175.00	FIREARMS INSTR RECERT BRODERS
		00103154102306		DES MOINES STAMP MFG COMPANY	11/22/2023	123700	1225397	33.00	NOTARY STAMP CHAMPION
		00103114102307		RAY O'HERRON CO.INC.	11/22/2023	123784	2304091	129.00	PEPPERBALL
POLICE	GENERAL FUND	00103164102304		MOTOROLA SOLUTIONS	11/22/2023	123766	8281739245	473.13	PARTS/IN-CAR VIDEO SYSTEM
		00103114102104		XPRESS TUNNEL WASH	11/22/2023	123830	1061	299.00	CAR WASH (OCT)
		00103104101303		WOLF, NICHOLAS	11/08/2023	123611	102	200.00	K-9 RECERTIFICATION SCWAR Z
		00103114102104		RIVERBEND SIGNWORKS	11/22/2023	123790	18404	345.21	DECALS/LENCO BEARCAT
		00103114102307		K & K HARDWARE	11/22/2023	123738	235610	15.27	SUPPLIES
		00103014102307		HIGHTECH SIGNS	11/22/2023	123726	27019	93.75	PD HIRING SIGNS
		00103164102304		YANKEE HILL MACHINE CO. INC.	11/08/2023	123612	104963A	4,139.55	SUPPRESSORS
		00103184102304		K & K HARDWARE	11/22/2023	123738	235911	39.23	SUPPLIES
		00103114102104		RACOM	11/22/2023	123783	FCSO199291	977.50	HANDHELD CONTROLLER DET VEH
	GENERAL FUND	**- Summary**						**9,872.91**	
POLICE	**- Summary**							**13,552.51**	
		55505254942307	2400FM	CRESCENT PARTS & EQUIP	11/22/2023	123698	20034962-00	308.20	AIR FILTERS - FAM MUS
PUBLIC WORKS	FMLY MUSEUM/ARTS &SCIENCE	55505254942101	2400FM	JOHNSON CONTROLS FIRE PROTECTION LP	11/22/2023	123736	51218373	74.60	FIRE PANEL BATTERIES - FM
		55505254942108	2400FM	MID AMERICAN ENERGY	11/22/2023	123758	5437075010Nov23	2,130.33	2900 LEARNING CAMPUS DR UTILITIES
		55505254942101	2400FM	UNCOMMON GROUND	11/22/2023	123820	45671	145.00	WINTERIZE IRRIGATION - FAM MUS

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	FMLY MUSEUM/ARTS &SCIENCE	55505264942299	2401FM	MIRROR IMAGE CLEANING	11/22/2023	123763	1308	1,716.00	ADDITIONAL CUSTODIAL - FAM MUS
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**4,374.13**	
		00105254642307	2400LB	CRESCENT PARTS & EQUIP	11/22/2023	123698	20034961-00	311.33	AIR FILTERS - LIBRARY
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155974	96.50	LINCOLN PARK
		00105724422307		K & K HARDWARE	11/22/2023	123738	234539	96.95	BRUSH, TOILET ITEMS
		00105254642307	2400CH	CRESCENT PARTS & EQUIP	11/22/2023	123698	20034963-00	205.30	AIR FILTERS - CITY HALL
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	0066118026Nov23	24.74	6160 FOREST GROVE SIREN
		00105264642307	2401LB	THE HOME DEPOT PRO	11/22/2023	123812	772937371	195.87	RESTROOM PAPER PROD - LIBRARY
		00105254642101	2400LB	K & K HARDWARE	11/22/2023	123738	235835	12.28	DOWEL RODS
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155970	120.00	LEACH PARK
		00105264642307	2401CC	K & K HARDWARE	11/22/2023	123738	235766	52.47	PLUNGER AND BATTERIES
PUBLIC WORKS		00105254642101	2400CC	K & K HARDWARE	11/22/2023	123738	234517	6.40	LAG BOLTS
	GENERAL FUND	00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	4860074047Nov23	10.42	125 13TH ST STE 2
		00105724422307		K & K HARDWARE	11/22/2023	123738	235196	125.00	PUMP FOR WINTERIZATION
		00105254642101	2400MC	K & K HARDWARE	11/22/2023	123738	235091	3.98	TARP HOOK
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155978	44.11	CCP - DIAMOND 2 & 3
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	0874092000Nov23	13.00	580 BELMONT RD SIREN
		00105254642101	2400CH	K & K HARDWARE	11/22/2023	123738	235995	2.98	WALL PLATE
		00105254642101	2400MC	WASTE COMMISSION OF SCOTT CO.	11/22/2023	123826	103123MC2	5.00	RECYCLE BATTERIES - MAINT CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	2340117004Nov23	19.34	3311 CENTRAL AV SIREN
		00105724422299		DEVILS GLEN STORAGE	11/22/2023	123701	79465374	103.50	STORAGE RENTAL
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	4839074038Nov23	140.40	125 13TH ST GAS/ELEC
		00105254642101	2400CC	WASTE COMMISSION OF SCOTT CO.	11/22/2023	123826	103123MC	240.10	RECYCLE PAINTS & AEROSOLS COMM CENTER

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		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	2481112030Nov23	10.16	1730 18TH ST SPEED SIGN
		00105254642299	2400CH	ORKIN EXTERMINATING COMPANY	11/22/2023	123771	250449892	101.99	PEST CONTROL - CITY HALL
		00105724422323		UTILITY EQUIPMENT CO.	11/22/2023	123822	10105662-000	509.60	DG PARK REPAIRS
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	6555102004Nov23	10.00	1417 18TH ST SPEED SIGN
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155972	73.00	VETERANS
		00105724422307		S J SMITH CO. INC.	11/22/2023	123795	6577157	32.25	NOZZLE
		00105254642101	2400CC	K & K HARDWARE	11/22/2023	123738	235848	18.97	CAULK & INSULATION
		00105254642101	2400CH	STATE OF IOWA - ELEVATOR SAFETY	11/22/2023	123804	280219	175.00	CITY HALL ELEVATOR INSPECTION
		00105254642101	2400CH	K & K HARDWARE	11/22/2023	123738	235193	4.29	DESK GROMMET
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	1620077016Nov23	117.47	935 21ST ST TOWER
		00105724422323		K & K HARDWARE	11/22/2023	123738	235057	4.00	KEYS
PUBLIC WORKS	GENERAL FUND	00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155981	55.71	CCP - DOG PARK
		00105724422307		FASTENAL COMPANY	11/22/2023	123713	IABET170873	23.25	NYLOCK, MARKERS
		00105254642307	2400MC	CRESCENT PARTS & EQUIP	11/22/2023	123698	20034954-00	139.33	AIR FILTERS - MAINT CENT
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	0033042051Nov23	10.00	5939 FOREST GROVE SPEED SIGN
		00105254642307	2400CC	JOHNSTONE SUPPLY	11/22/2023	123737	5338990	130.20	AIR FILTERS - COMM CENT
		00105254642307	2400CH	K & K HARDWARE	11/22/2023	123738	234569	11.99	9 VOLT BATTERIES
		00105254642101	2400MC	K & K HARDWARE	11/22/2023	123738	236167	19.99	MACHINE SCREWS
		00105724422307		K & K HARDWARE	11/22/2023	123738	235455	8.98	PLUGS, CONNECTOR
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	0458134029Nov23	10.00	6405 CROW CREEK SPEED SIGN
		00105724422307		K & K HARDWARE	11/22/2023	123738	236112	80.82	ANTIFREEZE
		00105724422299		DEVILS GLEN STORAGE	11/22/2023	123701	79491503	179.00	STORAGE RENTAL
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155969	64.29	CENTENNIAL GARDENS
		00105724422307		K & K HARDWARE	11/22/2023	123738	235250	16.00	KEY BLANKS

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		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	0294104008Nov23	17.04	3800 HOPEWELL AV SIREN
		00105724422325		SEVEN CITIES SOD	11/22/2023	123799	57546	20.00	RETURN ON PALLETS
		00105254642101	2400LB	UNCOMMON GROUND	11/22/2023	123820	45673	175.00	WINTERIZE IRRIGATION - LIBRARY
		00105254642101	2400MC	K & K HARDWARE	11/22/2023	123738	236206	28.26	ELECTRICAL PHASE TAPE
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155975	130.00	ATHLETIC FIELD
		00105254642101	2400CC	K & K HARDWARE	11/22/2023	123738	235670	12.99	EXHAUST FAN BULBS
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	0227015128Nov23	10.00	2235 18TH ST SPEED SIGN
		00105724422323		K & K HARDWARE	11/22/2023	123738	234710	16.28	LIGHT SUPPLIES
		00105254642101	2400MC	REPUBLIC COMPANIES	11/22/2023	123787	6221881-00	120.58	FLEX CONNECTORS - MAINT CTR
		00105724422307		K & K HARDWARE	11/22/2023	123738	235384	38.23	SHOP, RESTROOM SUPPLIES
		00105264642307	2401LB	K & K HARDWARE	11/22/2023	123738	234895	69.94	WATER SOFTENER SALT
PUBLIC WORKS	GENERAL FUND	00105254642101	2400MC	STATE OF IOWA - ELEVATOR SAFETY	11/22/2023	123804	280222	175.00	CONVEYANCE FEE - ELEVATOR MAINT CENT
		00105724422307		K & K HARDWARE	11/22/2023	123738	235783	18.99	RAKES FOR MEIER
		00105254642101	2400CH	DOORS INC.	11/22/2023	123704	340326	2,421.00	PD ENTRY DOOR REPLACEMENT CITY HALL
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	4567141006Nov23	10.00	3025 CENTRAL AVE SPEED SIGN
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	5232147028Nov23	112.31	5860 MIDDLE RD, AERATORS
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155976	219.29	MCMANUS PARK
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	6919127003Nov23	10.00	2518 18TH ST SPEED SIGN
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	1263125143Nov23	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105254642101	2400CC	K & K HARDWARE	11/22/2023	123738	235880	24.96	CAULK
		00105254642101	2400CH	K & K HARDWARE	11/22/2023	123738	235982	18.98	ELECTRICAL BOX
		00105254642108	2400LB	MID AMERICAN ENERGY	11/22/2023	123758	1873064001Nov23	56.87	2850 18TH - FAYE'S FIELD
		00105724422325		SEVEN CITIES SOD	11/22/2023	123799	57470	182.50	SOD - MEIER PARK
		00105724422307		K & K HARDWARE	11/22/2023	123738	103123	-80.57	OCTOBER DISCOUNT

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		00105254642108	2400LB	MID AMERICAN ENERGY	11/22/2023	123758	5563075014Nov23	4,105.73	2950 LEARNING CAMPUS DR UTILITIES
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	5177129000Nov23	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105724422307		K & K HARDWARE	11/22/2023	123738	235554	248.94	SAW, HARDWARE
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	2649077012Nov23	19.41	710 14TH ST SIREN
		00105724422307		K & K HARDWARE	11/22/2023	123738	235990	11.32	COUPLERS
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	3556024003Nov23	13.26	1423 HILLSIDE SIREN
		00105724422307		LOVEWELL FENCING	11/22/2023	123749	68953	112.50	GATE ASSEMBLY
		00105254642101	2400CC	ECONOMY ROOFING	11/22/2023	123708	11522	293.00	ROOF REPAIR - COMM CENT
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	1109158001Nov23	10.00	6163 CROW CREEK SPEED SIGN
		00105724422307		ADEL WHOLESALERS, INC.	11/22/2023	123681	2120785	57.22	WINTERIZATION CLEANER
		00105724422323		ADEL WHOLESALERS, INC.	11/22/2023	123681	2121073	57.22	TOILET CLEANER/DECLOGGER
		00105724422323		K & K HARDWARE	11/22/2023	123738	120789	184.19	WINTERIZATION SUPPLIES
PUBLIC WORKS	GENERAL FUND	00105254642101	2400CH	OFFICE EXPRESS OFFICE PRODUCTS	11/22/2023	123769	30257	129.18	CARPET PROTECTOR CHAIR MA TS - CITY HALL
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155977	144.75	CCP - SOCCER
		00105724422213		WASTE COMMISSION OF SCOTT CO.	11/22/2023	123826	103123PK	145.53	BULKY WASTE - OCT 2023
		00105254642108	2400OT	MID AMERICAN ENERGY	11/22/2023	123758	9324072027Nov23	48.90	1738 GRANT ST
		00105724422307		K & K HARDWARE	11/22/2023	123738	236165	104.86	WINTERIZATION SUPPLIES
		00105254642299	2400MC	ADVANCED WILDLIFE CONTROL COMPANY	11/22/2023	123682	103123	265.00	MAINT CTR ANIMAL CONTROL
		00105254642108	2400MC	MID AMERICAN ENERGY	11/22/2023	123758	1151140012Nov23	11.44	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2400MC	MID AMERICAN ENERGY	11/22/2023	123758	2607077010Nov23	4,385.50	4403 DEVILS GLEN RD UTILITIES
		00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155973	55.71	MIDDLE PARK
		00105724422325		SEVEN CITIES SOD	11/22/2023	123799	57466	202.50	SOD - MEIER PARK
		00105254642108	2400CH	MID AMERICAN ENERGY	11/22/2023	123758	1410077011Nov23	3,111.54	1609 STATE ST UTILITIES

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	GENERAL FUND	00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123780	155971	33.89	CCP - DIAMOND 1
		00105254642101	2400MC	DOORS INC.	11/15/2023	123639	337308	7,387.00	DOOR JAMB REPAIRS MAINT CTR
	GENERAL FUND	**- Summary**						**28,602.20**	
		68305204942324		LINDQUIST FORD, INC.	11/22/2023	123748	387708	1,018.74	FRONT END PARTS FOR 1404
		68305204942324		THOMPSON TRUCK & TRAILER INC.	11/22/2023	123813	X103137152:01	-112.93	RETURN
		68305204942324		LINDQUIST FORD, INC.	11/22/2023	123748	387924	56.60	NUTS FOR 1404
		68305204942324		KILBURG EQUIPMENT, LLC.	11/22/2023	123739	3567	324.11	STOCK GRABBER SHIELD
		68305204942324		LINDQUIST FORD, INC.	11/22/2023	123748	387941	1,535.16	TIE ROD PARTS FOR 1319
		68305204942324		NOTT COMPANY	11/22/2023	123768	4711234-00	63.97	HOSE FOR 1205
		68305204942307		K & K HARDWARE	11/22/2023	123738	236114	10.99	DUCT TAPE
		68305204942324		LINDQUIST FORD, INC.	11/22/2023	123748	387952CM	-21.70	RETURN
PUBLIC WORKS		68305204942324		LINDQUIST FORD, INC.	11/22/2023	123748	387933	49.52	COVER FOR 1516
	MUNICIPAL GARAGE	68305204942104		BOYLERS ORNAMENTAL IRON, INC.	11/22/2023	123691	23289402	230.00	WELD TANK ON 1305
		68305204942324		LINDQUIST FORD, INC.	11/22/2023	123748	387941CM	-145.36	RETURN
		68305204942324		K & K HARDWARE	11/22/2023	123738	235959	6.49	PULL CORD
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	11/22/2023	123751	759834	1,070.00	HYDRO HOSE FOR 1804
		68305204942351		S J SMITH CO. INC.	11/22/2023	123795	6577156	216.50	GAS FOR FORK TRUCK
		68305204942324		SADLER POWER TRAIN	11/22/2023	123796	0210203947	217.72	STOCK WHEEL SEALS
		68305204942324		INTERSTATE BATTERY OF THE	11/22/2023	123730	277242	285.90	STOCK BATTERY
		68305204942324		KILBURG EQUIPMENT, LLC.	11/22/2023	123739	3575	1,838.36	STOCK ARM PARTS
		68305204942324		MIDWEST WHEEL COMPANIES INC.	11/22/2023	123760	3447504-00	321.60	BRAKE CHAMBER - STOCK
		68305204942324		MHC KENWORTH	11/22/2023	123757	T01135600189582	223.26	FUEL & OIL FILTERS STOCK
		68305204942324		INTERSTATE BATTERY OF THE	11/22/2023	123730	10060189	276.90	BATTERIES - STOCK

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		LAWSON PRODUCTS, INC.	11/22/2023	123746	9311052120	248.41	NUTS/BOLTS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	11/22/2023	123813	X103136982:01	341.97	DRAG LINKS FOR 1802
		68305204942104		DUCK CREEK TIRE AND SERVICE, INC.	11/22/2023	123705	1005479	107.95	ALIGNMENT - 1404
		68305204942324		MIDWEST WHEEL COMPANIES INC.	11/22/2023	123760	3458341-00	-164.00	CORES - RETURN
		68305204942351		PLEASANT VALLEY COMMUNITY	11/22/2023	123776	24-42	52,443.35	FUEL - SEPT 2023
		68305204942104		MILLS CHEVROLET COMPANY	11/22/2023	123762	6341648	149.49	ALIGNMENT - 1609
		68305204942307		K & K HARDWARE	11/22/2023	123738	235356	0.89	NUT
		68305204942307		LAWSON PRODUCTS, INC.	11/22/2023	123746	9311037408	1,500.97	NUTS/BOLTS
		68305204942307		LAWSON PRODUCTS, INC.	11/22/2023	123746	9311021067	313.37	BOLTS & NUTS - SHOP
		68305204942324		EASTERN IOWA TIRE, INC.	11/22/2023	123706	100150264	171.10	TIRE REPAIR
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		THOMPSON TRUCK & TRAILER INC.	11/22/2023	123813	X103137031:01	868.16	STOCK INTAKE PIPE
		68305204942324		HENDERSON PRODUCTS	11/22/2023	123724	385956	260.41	SEALS STOCK
		68305204942104		LINDQUIST FORD, INC.	11/22/2023	123748	249833	614.86	REPAIRS - 1724
		68305204942324		MIDWEST WHEEL COMPANIES INC.	11/22/2023	123760	3446343-00	-429.00	CORE - CREDIT
		68305204942310		QUAD CITY SAFETY, INC.	11/22/2023	123781	3095604	57.20	SAFETY GLASSES
		68305204942104		DUCK CREEK TIRE AND SERVICE, INC.	11/22/2023	123705	1005523	1,791.65	ALIGNMENT - 1719
		68305204942324		BAUER BUILT, INC.	11/22/2023	123688	230121069	1,152.24	TIRES
		68305204942324		MHC KENWORTH	11/22/2023	123757	T01135600189656	18.82	CONNECTOR FOR 1804
		68305204942307		S J SMITH CO. INC.	11/22/2023	123795	1763933	-315.33	CYLINDER CREDIT - INVOICE #6497476
		68305204942307		S J SMITH CO. INC.	11/22/2023	123795	705626	195.30	ACETYLENE GAS
		68305204942324		LINDQUIST FORD, INC.	11/22/2023	123748	387733	1,079.46	FRONT END PARTS FOR 1719

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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	MUNICIPAL GARAGE	68305204942324		MHC KENWORTH	11/22/2023	123757	T01135600190101	1,847.64	ACTUATOR FOR 1726
		68305204942324		REXCO EQUIPMENT CO.	11/22/2023	123788	P43571	19.19	STUD FOR 1114
		68305204942324		MHC KENWORTH	11/22/2023	123757	T01135600189985	30.37	HOOD LATCH FOR 1305
		68305204942324		MIDWEST WHEEL COMPANIES INC.	11/22/2023	123760	3456813-00	2,621.32	STOCK BRAKES
		68305204942324		EASTERN IOWA TIRE, INC.	11/22/2023	123706	100149958	1,261.25	STOCK TIRES
	MUNICIPAL GARAGE - Summary							**73,652.87**	
	PALMER HILLS GOLF COURSE	56005254942101	2400GC	KLINE SEWER & DRAIN	11/22/2023	123741	18053	150.00	CLEANED SEWER LINE - PALMER
		56005254942101	2400GC	KLINE SEWER & DRAIN	11/22/2023	123741	18036	250.00	AFTER HOURS - DRAIN CLEAN PALMER
		56005254942101	2400GC	BOYLERS ORNAMENTAL IRON, INC.	11/22/2023	123691	23173408	2,445.00	REPLACE HAND RAIL - PALMER
		56005264942299	2401GC	MIRROR IMAGE CLEANING	11/22/2023	123763	1321	2,220.00	RESTROOM CLEANING - PALMER
		56005254942101	2400GC	K & K HARDWARE	11/22/2023	123738	234805	26.34	CONDUIT
PUBLIC WORKS	**PALMER HILLS GOLF COURSE - Summary**							**5,091.34**	
	ROAD USE FUND	20605124242307		KRIS ENGINEERING, INC.	11/22/2023	123744	39003	580.27	SNOW BLADE SUPPORTS
		20605124242307		COMPASS MINERALS AMERICA	11/22/2023	123694	1240905	25,038.40	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	4434078024Nov23	35.96	3430 E LOCUST ST DAV SIGNAL
		20605114202299		DIAMOND CUT, INC.	11/08/2023	123605	14930	800.00	SAW CUT CURB @ NORWOOD & MIDDLE RD
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	6667159008Nov23	52.12	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	4304170001Nov23	22.24	4319 BELMONT RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	0101045009Nov23	57.21	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5043087050Nov23	34.73	405 17TH SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94092	864.00	MISC PATCH REPAIRS PCC CYLINDER TESTING
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5953124003Nov23	37.59	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	0962160002Nov23	25.47	1602 GRANT ST STREET LIGHTS

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1494077015Nov23	30.75	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2363131010Nov23	41.70	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2523077019Nov23	30.57	2901 18TH ST SIGNAL
		20605304232304		MILLENNIUM WASTE, INC.	11/22/2023	123761	3588111T081	50.00	TRAFFIC DUMPSTER FROM 11/1/23 TO 11/30/23
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	546290880	51.97	LIGHTING CAMERA
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	3683050001Nov23	10.16	1381 TANGLEFOOT LN SIGN
		20605024252307		K & K HARDWARE	11/22/2023	123738	236005	3.99	AIR METER
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1239129009Nov23	22.00	4801 DEVILS GLEN RD
		20605124242307		CHAMPS TROPHY	11/22/2023	123693	3478	160.80	SNOW RODEO TROPHIES
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1641077017Nov23	25.93	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1171111005Nov23	36.30	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1935077013Nov23	55.93	2010 SPRUCE HILLS DR SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304222108		MID AMERICAN ENERGY	11/22/2023	123758	3483023003Nov23	53.96	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	0955078004Nov23	69.88	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1977077015Nov23	38.53	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1578077016Nov23	60.47	3720 STATE ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	11/22/2023	123758	5684139006Nov23	91.84	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2719143005Nov23	65.78	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2460077019Nov23	36.30	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5995115007Nov23	35.45	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1683077019Nov23	27.40	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1662077018Nov23	30.65	999 1/2 MIDDLE RD SIGNAL
		20605124242307		IRONHAWK INDUSTRIAL DISTRIBUTION	11/22/2023	123734	11484	3,497.40	END GUARD - ARTICUL BLADE
		20605114807074		TNT LANDSCAPING	11/22/2023	123816	41331	16,165.20	VENTRAC TRACTOR

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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	0855064004Nov23	44.80	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2502077018Nov23	17.97	2501 18TH ST SIGNAL
		20605124242307		OSSIAN INC.	11/22/2023	123772	150040	1,741.35	CALCIUM CHLORIDE - BRINE MACHINE
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2163016038Nov23	10.00	1514 TANGLEFOOT LN SIGN
		20605144232307		IOWA PRISON INDUSTRIES	11/22/2023	123733	037135	2,370.00	BLANK SIGNS
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	4861136001Nov23	35.63	2044 GRANT ST SIGNAL
		20605124242307		OSSIAN INC.	11/22/2023	123772	150061	1,740.40	CALCIUM CHLORIDE - BRINE
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	4818074020Nov23	25.36	125 13TH STREET LIGHT
		20605024252299		CONFERENCE TECHNOLOGIES, INC	11/22/2023	123695	110723	594.00	CONSULTING SERVICES
		20605304222108		MID AMERICAN ENERGY	11/22/2023	123758	0167073002Nov23	59.69	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2481077010Nov23	32.37	3323 18TH ST SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	4503122047Nov23	49.58	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	3666140033Nov23	29.30	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1515077013Nov23	40.34	401 26TH ST SIGNAL
		20605124242307		COMPASS MINERALS AMERICA	11/22/2023	123694	1239580	10,821.10	ROAD DE-ICING SALT
		20605124242307		IRONHAWK INDUSTRIAL DISTRIBUTION	11/22/2023	123734	11485	1,986.75	END GUARD - ARTICUL BLADE
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1914077012Nov23	43.76	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	0215129008Nov23	27.05	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2103077019Nov23	36.99	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2643072006Nov23	37.59	5293 DEVILS GLEN RD
		20605014292306		ARAMARK - CHICAGO	11/22/2023	123686	6150270009	29.98	FIRST AID - ENG
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2649005060Nov23	88.57	1355 GRANT ST SIGNALS
		20605024252299		TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94250	295.00	WILDERNESS POINTE 2ND TESTING, PROJ MNGR

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1347077010Nov23	31.25	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1830077011Nov23	26.36	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	4623158003Nov23	10.86	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5699146002Nov23	50.54	4261 MIDDLE RD SIGNAL
		20605144232307		K & K HARDWARE	11/22/2023	123738	235452	61.85	TAPE TIE DOWNS COVER
		20605304222108		MID AMERICAN ENERGY	11/22/2023	123758	4043138016Nov23	401.57	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2124077010Nov23	67.67	3200 UTICA RIDGE RD SIGNAL
		20605114202299		PS3 ENTERPRISES, INC	11/22/2023	123780	155979	73.00	PUBLIC WORKS - STREETS
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1053077014Nov23	21.31	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2796063007Nov23	48.01	4605 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1725077018Nov23	75.55	3882 MIDDLE RD SIGNAL
		20605024252299		TOWNSEND ENGINEERING	11/22/2023	123817	4650-2	289.78	ENGINEERING SERVICES 845 STATE ST
PUBLIC WORKS	ROAD USE FUND	20605024252299		TERRACON CONSULTANTS, INC.	11/22/2023	123810	TJ94215	542.00	FOREST GREEN ADD TESTING PROJ MNGR
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1599077017Nov23	29.28	3550 STATE ST SIGNAL
		20605114202307		K & K HARDWARE	11/22/2023	123738	234701	72.99	MEASURING WHEEL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	4547102005Nov23	38.37	1700 STATE ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	11/22/2023	123699	0516359	9.50	DISPENSER RENTAL 11/1/23 TO 11/30/23
		20605114202307		PLEASANT VALLEY REDI-MIX INC.	11/22/2023	123777	61568	517.00	CONCRETE
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	6683130009Nov23	67.24	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2439077017Nov23	12.66	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1431077012Nov23	28.00	600 RIVER DR SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	11/22/2023	123699	0516213	57.45	WATER - ENG
		20605304222108		MID AMERICAN ENERGY	11/22/2023	123758	0336073059Nov23	47.05	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	0885152036Nov23	246.06	1599 GRANT ST LIGHT CONTROLLER

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1893077014Nov23	47.36	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5659149005Nov23	359.71	1298 BROWN ST SIGNAL
		20605114202307		K & K HARDWARE	11/22/2023	123738	234952	7.28	COUPLING
		20605114202307		RIVERSTONE GROUP INC.	11/22/2023	123791	1251449	478.80	UPM MIX
		20605124242307		COMPASS MINERALS AMERICA	11/22/2023	123694	1240339	25,213.16	ROAD DE-ICING SALT
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1956077014Nov23	18.06	2002 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5800119002Nov23	78.46	2055 STATE ST SIGNAL
		20605014292306		ARAMARK - CHICAGO	11/22/2023	123686	6150266575	29.98	FIRST AID SUPPLIES - ENG
		20605304222108		MID AMERICAN ENERGY	11/22/2023	123758	3760028000Nov23	15.50	799 RIVER DR STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5766100007Nov23	14.54	1493 MIDDLE RD CAMERA
		20605304222108		MID AMERICAN ENERGY	11/22/2023	123758	1389077012Nov23	18,459.19	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2217031004Nov23	10.00	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	5361111000Nov23	120.70	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	0792135005Nov23	60.05	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	546272985	52.32	6002 MIDDLE RD
		20605114807074		TNT LANDSCAPING	11/22/2023	123816	41330	36,827.00	VENTRAC TRACTOR
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	2901141022Nov23	32.60	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	545768368	10.00	2201 MIDDLE RD
		20605304232108		MID AMERICAN ENERGY	11/22/2023	123758	1638111009Nov23	32.45	1401 KIMBERLY RD SIGNAL
	ROAD USE FUND	**- Summary**						**153,091.04**	
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/22/2023	123758	4943155009Nov23	16.42	4134 DEPOT ST, WASTE GRINDER
		52005104902108		MID AMERICAN ENERGY	11/22/2023	123758	2137169005Nov23	46.68	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	11/22/2023	123758	2166077012Nov23	14.54	7807 MIDDLE RD LIFT STATION
		52005104902307		HAHN READY MIX COMPANY	11/22/2023	123721	445688	402.14	CONCRETE - 3449 DEVILS GLEN

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	11/22/2023	123758	2397077018Nov23	78.12	3480 ELM ST PUMP STATION
		52005104902307		HAHN READY MIX COMPANY	11/22/2023	123721	445780	362.14	CONCRETE - 1237 MEADOWLAN E DR
		52005104902108		MID AMERICAN ENERGY	11/22/2023	123758	1613130007Nov23	25.86	6876 FOREST GROVE RD
		52005104902299		MISSISSIPPI VALLEY PUMP, INC.	11/22/2023	123765	14855	3,470.00	REPAIR PUMP
		52005104902108		MID AMERICAN ENERGY	11/22/2023	123758	1557077015Nov23	35.87	3500 ELM ST LIFT STATION
		52005104902108		MID AMERICAN ENERGY	11/22/2023	123758	1326077019Nov23	267.07	1 21ST ST PUMP STATION
	SEWER UTILITY	**- Summary**						**4,718.84**	
	SOLID WASTE/ RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245521A	59.83	04 BILLS
		55005094912299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245424A	1,930.77	02 BILLS
		55005094912299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245611A	103.65	LATE NOTICES-01
		55005284912213		WASTE COMMISSION OF SCOTT CO.	11/22/2023	123826	103123BW	3,368.54	BULKY WASTE - OCT 2023
		55005094912307		DIMENSIONAL GRAPHICS	11/22/2023	123703	104011	92.00	GARB STICKERS - ASSISTED LIST
		55005284912213		WASTE COMMISSION OF SCOTT CO.	11/22/2023	123826	103123E	4,575.00	E-WASTE - OCTOBER 2023
		55005094912299		MIDWEST MAILWORKS INC.	11/22/2023	123759	245735A	280.79	03 BILLS
		55005094912213		WASTE COMMISSION OF SCOTT CO.	11/22/2023	123826	103123L	27,453.31	SOLID WASTE - OCT 2023
		55005284912213		RUSH ROLL-OFF, INC.	11/22/2023	123794	4912	250.00	TIRE PICKUP
	SOLID WASTE/RECYCLING ENT - Summary							**38,113.89**	
	STORM WATER UTILITY	58005194932299		ADVANTAGE WEED & FEED LLC	11/22/2023	123683	380	825.00	WEED CONTROL
		58005194932307		MANATT'S INC.	11/22/2023	123750	5118972	311.50	CONCRETE
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	11/22/2023	123682	103123A	250.00	LEVEE ANIMAL CONTROL
		58005224932299		ADVANTAGE WEED & FEED LLC	11/08/2023	123604	379	5,500.00	LEVEE WEED CONTROL 3 PYMT

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	STORM WATER UTILITY - Summary							**6,886.50**	
PUBLIC WORKS	TRANSIT	58505474922106		RAYNOR DOOR CO., INC. OF THE QC	11/22/2023	123785	137827	167.50	BUS WASH ENTRANCE DOOR MAINT CTR
		58505474922307		SOLUTIONS²	11/22/2023	123802	3538	1,583.30	BUS WASH SOAPS
		58505174922307		QUAD CITY SAFETY, INC.	11/22/2023	123781	3095602	80.88	FIRST AID KITS FOR BUSES
		58505074922238		RIVER BEND TRANSIT	11/22/2023	123789	103123B	7,305.96	SATURDAY SERVICE OCTOBER 2023
		58505274922105		ECK'S AUTO SHINE	11/22/2023	123707	293	200.00	BUS WASHING - 10/21 & 10/28
		58505474922108		MID AMERICAN ENERGY	11/22/2023	123758	2607077010Nov23	186.54	VEHICLE WASH UTILITY ALLOCATION
		58505074922237		RIVER BEND TRANSIT	11/22/2023	123789	103123	36,380.15	PARATRANSIT SERVICE - OCTOBER 2023
		58505174928005		RIVER BEND TRANSIT	11/22/2023	123789	2988A	36.24	442 OCT 2023 BUS LEASE INTEREST
		58505074921209		DYNEKIE JOHNSON	11/15/2023	123640	102323	49.96	WORK PANTS - DYNEKIE JOHNSON
	TRANSIT - Summary							**45,990.53**	
PUBLIC WORKS - Summary								**360,521.34**	
Overall - Summary								**4,466,928.92**	

City of Bettendorf QCWCC Accounts Payable, 11/21/23 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	QC WATERFRONT CONVENTION	59000002211000		TREASURER, STATE OF IOWA	10/27/2023	2400225	0-004-649-227	11,538.81	SALES TAX 09/01-09/30/23
	QC WATERFRONT CONVENTION - Summary							**11,538.81**	
- Summary								**11,538.81**	
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942106		KONE INC.	11/22/2023	3594	871192448	2,153.96	QCWCC ELEVATOR MAINT.
		59020014942111		IOWA AMERICAN WATER COMPANY	11/22/2023	3593	689142NOV23	221.02	QCWCC WATER BILLS
		59020014942111		IOWA AMERICAN WATER COMPANY	11/22/2023	3593	779052NOV23	61.86	QCWCC WATER BILLS
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	11/22/2023	3595	131503A	75.81	QCWCC ARMORED CAR TRANSPORT
		59020014942299		THE GREEN THUMBERS	11/22/2023	3596	1-764871	325.00	QCWCC PLANT MAINT.
	QC WATERFRONT CONVENTION - Summary							**2,837.65**	
QC WATERFRONT CONV CTR - Summary								**2,837.65**	
Overall - Summary								**14,376.46**	

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00101014601304		US BANK	10/31/2023	92	10/16/2023	344.73	ENTERPRISE RENT-A-CAR RENTAL CAR - IOWA LEAGUE
	00101014602350		US BANK	10/31/2023	92	10/16/2023	356.16	OTC BRANDS INC TIS THE SEASON 2023
	00101014601304		US BANK	10/31/2023	92	10/16/2023	18.13	KWIK TRIP 83100008318 FOOD - MRCTI ANNUAL CONF
	00101014602352		US BANK	10/31/2023	92	10/16/2023	6.86	AMZN MKTP US*TP9563ZO2 FESTIVAL OF TREES PARADE
	00101014601304		US BANK	10/31/2023	92	10/16/2023	549.11	COBBLE HILL FOOD - IOWA LEAGUE OF
	00101014602306		US BANK	10/31/2023	92	10/16/2023	99.96	AMZN MKTP US*TE21R9KK2 OFFICE SUPPLIES FOR GOAL
	00101014601304		US BANK	10/31/2023	92	10/16/2023	1,871.54	DOUBLETREE CEDAR RAPID LODGING - IOWA LEAGUE OF
	00101014601304		US BANK	10/31/2023	92	10/16/2023	163.88	SAMS CLUB #8238 GOAL SETTING 2023
	00101014601304		US BANK	10/31/2023	92	10/16/2023	19.40	KWIK TRIP 83100008318 FUEL FOR RENTAL CAR -
	00101014601304		US BANK	10/31/2023	92	10/16/2023	5.97	FAREWAY STORES #044 GOAL SETTING 2023
	00101014602213		US BANK	10/31/2023	92	10/16/2023	500.00	RIVER ACTION INC LIEUTENANT LEVEL
	00101014601304		US BANK	10/31/2023	92	10/16/2023	170.14	DOUBLETREE CEDAR RAPID LODGING FOR IOWA LEAGUE
MAYOR & COUNCIL	00101014601304		US BANK	10/31/2023	92	10/16/2023	28.49	SPORTSFANSPIZZA WORKING LUNCH MEETING W/
	00101014602350		US BANK	10/31/2023	92	10/16/2023	153.00	WHITEYS ICE CREAM ECOM TIS THE SEASON GC DANCERS
	00101014601304		US BANK	10/31/2023	92	10/16/2023	73.98	BRUEGGERS 3764 BREAKFAST GOAL SETTING
	00101014601304		US BANK	10/31/2023	92	10/16/2023	18.22	HY-VEE BETTENDORF 1037 GOAL SETTING 2023
	00101014601304		US BANK	10/31/2023	92	10/16/2023	86.69	DOUBLETREE 350 FIRST FOOD - IOWA LEAGUE OF
	00101014601304		US BANK	10/31/2023	92	10/16/2023	120.00	RIVER ACTION INC REGISTRATION FOR COUNCIL
	00101014601304		US BANK	10/31/2023	92	10/16/2023	198.42	ENTERPRISE RENT-A-CAR RENTAL CAR FOR MRCTI
	00101014601304		US BANK	10/31/2023	92	10/16/2023	402.00	TRATTORIA TIRAMISU DINNER GOAL SETTING 2023
	00101014602352		US BANK	10/31/2023	92	10/16/2023	9.29	AMZN MKTP US*TP5P45G20 FESTIVAL OF TREES PARADE
	00101014602350		US BANK	10/31/2023	92	10/16/2023	498.04	FILE OF LIFE, INC. FILE OF LIFE MAGNETS
	00101014602307		US BANK	10/31/2023	92	10/16/2023	42.32	HY-VEE AISLES ONLINE 4017 WATER FOR OFFICE
	00101014601304		US BANK	10/31/2023	92	10/16/2023	27.45	BP#8228611BIG 10 MART #1 FUEL FOR RENTAL CAR -
	00101014602340		US BANK	10/31/2023	92	10/16/2023	430.08	SAMSCLUB #8238 CANDY FOR BHS & PV

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	00101014602352		US BANK	10/31/2023	92	10/16/2023	168.03	AMZN MKTP US*TP0UE3PJ2 FESTIVAL OF TREES PARADE
	00101014601304		US BANK	10/31/2023	92	10/16/2023	35.32	KWIK TRIP 14900001495 FUEL FOR RENTAL CAR -
	00101014601304		US BANK	10/31/2023	92	10/16/2023	171.56	STACKS PANCAKE HOUSE BREAKFEAST GOAL SETTING
	00101014601304		US BANK	10/31/2023	92	10/16/2023	21.76	SAMS CLUB #8238 SUPPLIES FOR MEETINGS
	00101014601304		US BANK	10/31/2023	92	10/16/2023	498.93	COUNTRY INN & SUITES B LODGING FOR THE MRCTI
	00101014602350		US BANK	10/31/2023	92	10/16/2023	153.93	SP OLDTIMECANDY.COM CANDY - TIS THE SEASON
	00101014601304		US BANK	10/31/2023	92	10/16/2023	4.21	SQ *CRAFT'D COFFEE - IOWA LEAGUE OF
	00101014602350		US BANK	10/31/2023	92	10/16/2023	127.97	JUST CANDY TIS THE SEASON CANDY
MAYOR & COUNCIL - Total							**7,375.57**	
FINANCE	00102014611301		US BANK	10/31/2023	92	10/16/2023	250.00	GOVERNMENT FINANCE OFFIC MEMBERSHIP
	68802314942307		US BANK	10/31/2023	92	10/16/2023	32.35	AMZN MKTP US*TE4AG50W2 BATTERY FOR WIRELESS HEAD
	68802314942110		US BANK	10/31/2023	92	10/16/2023	46.26	ATT*BILL PAYMENT DOUGS DATA PLAN FOR SPECI
	00102014611301		US BANK	10/31/2023	92	10/16/2023	2.68	CITY SERVICE FEE IMFOA MEMBERSHIP DUES
	00102024611304		US BANK	10/31/2023	92	10/16/2023	149.33	AIRPORT HOLIDAY INN - DE HOTEL ROOM FOR 1 NIGHT
	00102304612106		US BANK	10/31/2023	92	10/16/2023	579.46	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00102024612306		US BANK	10/31/2023	92	10/16/2023	29.86	OFFICE EXPRESS OFFICE SUPPLIES
	68802314942110		US BANK	10/31/2023	92	10/16/2023	225.85	CENTURYLINK LUMEN LONG DISTANCE SEP 2023
	68802314942110		US BANK	10/31/2023	92	10/16/2023	558.18	CENTURYLINK LUMEN INTERNET SEP 2023
	68802314942130		US BANK	10/31/2023	92	10/16/2023	2,326.71	MSFT * E0400OZI6T MS365 G3 LICENSES MONTHLY
	40102424807074		US BANK	10/31/2023	92	10/16/2023	10,387.46	HIGHWAY PRODUCTS INC SURVEYOR TRUCK BED
	00102024612306		US BANK	10/31/2023	92	10/16/2023	29.97	AMZN MKTP US*TE9UJ0FF1 OFFICE SUPPLIES
	40202434807074		US BANK	10/31/2023	92	10/16/2023	-29.00	REBRANDLY.COM DNS NAME REFUND FOR
	00102024612306		US BANK	10/31/2023	92	10/16/2023	399.60	OFFICE EXPRESS COLOR PAPER FOR CHECK
	68802314942307		US BANK	10/31/2023	92	10/16/2023	15.98	AMZN MKTP US*TE8QT7ET2 BATTERY FOR WIRELESS HEAD
	68802314942130		US BANK	10/31/2023	92	10/16/2023	982.00	MDE INC TECH SUPPORT

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00102014611301		US BANK	10/31/2023	92	10/16/2023	50.00	IOWA LEAGUE OF CITIES MEMBERSHIP FY24
	68802314942110		US BANK	10/31/2023	92	10/16/2023	2,899.53	ATT* BILL PAYMENT CELL DATA USAGE SEP 2023
	68802314942110		US BANK	10/31/2023	92	10/16/2023	5,773.06	VZWRLSS*APOCC VISB CELL PHONE BILL SEP 2023
	68802314942110		US BANK	10/31/2023	92	10/16/2023	1,643.93	CENTURYLINK LUMEN PHONE BILL SEP 2023
	68802314942130		US BANK	10/31/2023	92	10/16/2023	270.04	DNH*GODADDY.COM QCWCC DOMAIN NAME RENEW
	68802314942130		US BANK	10/31/2023	92	10/16/2023	8.00	MSFT * E0400OZKU1 MS TEAMS DEVICE SUBSCRIPT
	00102014611301		US BANK	10/31/2023	92	10/16/2023	50.00	IMFOA IMFOA MEMBERSHIP DUES
	40202434807074		US BANK	10/31/2023	92	10/16/2023	2,894.00	ORACLE AMERICA, INC. NETSUITE IMPLEMENTATION
FINANCE	68802314942110		US BANK	10/31/2023	92	10/16/2023	46.26	ATT*BILL PAYMENT MONTHLY BILL FOR DATA SER
	00102024611304		US BANK	10/31/2023	92	10/16/2023	17.66	JETHRO S N JAKE S SMOKEH DINNER FOR STATE
	68802314942307		US BANK	10/31/2023	92	10/16/2023	19.90	AMZN MKTP US*T12IM0RX1 CELL PHONE CASE
	68802314942110		US BANK	10/31/2023	92	10/16/2023	41.27	ATT* BILL PAYMENT SQUAD 212 USAGE SEP 2023
	00102304611301		US BANK	10/31/2023	92	10/16/2023	195.00	NATIONAL INSTITUTE OF GO AGENCY DUES
	68802314942307		US BANK	10/31/2023	92	10/16/2023	89.00	GOTOCOM*GOTOASSIST REMOTE SUPPORT PROGRAM SU
	40202434807074		US BANK	10/31/2023	92	10/16/2023	3,405.60	DMI* DELL K-12/GOVT COUNT 4 DELL SFF DESKTOPS
	00102024612306		US BANK	10/31/2023	92	10/16/2023	11.95	AMZN MKTP US*T10G27GE1 OFFICE SUPPLIES
	68802314942307		US BANK	10/31/2023	92	10/16/2023	16.98	AMZN MKTP US*T19OE9HY2 CELL PHONE SCREEN PROTECT
FINANCE	**- Total**						**33,418.87**	
	00103184102304		US BANK	10/31/2023	92	10/16/2023	80.97	OPTICSPLANET, INC. NIGHT SIGHTS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	16.84	POTBELLY #126 FOOD - DEESCALATION
	00103114101209		US BANK	10/31/2023	92	10/16/2023	170.00	AMAZON.COM*T10YX9D60 BOOTS - RAWLS
POLICE	00103184102304		US BANK	10/31/2023	92	10/16/2023	43.74	GOLIGHT.COM SPOTLIGHT FOR ARV
	00103154102299		US BANK	10/31/2023	92	10/16/2023	390.84	STERICYCLE INC/SHRED-IT SHREDDING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	926.40	AMERICAN AIR0012483745864 SCOTT INSPECT ARV
	00103104101303		US BANK	10/31/2023	92	10/16/2023	20.73	PIZZA RANCH - URBANDALE FOOD - CTE TRAINING

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103114102304		US BANK	10/31/2023	92	10/16/2023	1,716.59	BOTACH INC GUN LIGHTS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	10.70	LOVE'S #0361 INSIDE FOOD - DEESCALATION
	00103104101303		US BANK	10/31/2023	92	10/16/2023	10.90	TACO BELL 041270 FOOD - LESS LETHAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	60.63	EXXON 7-ELEVEN 34709 GAS - DEESCALATION
	00103104101303		US BANK	10/31/2023	92	10/16/2023	15.72	FARMERS MARKET ORD FOOD - NEW ARV INSPECT
	00103154102306		US BANK	10/31/2023	92	10/16/2023	243.74	OFFICE EXPRESS OFFICE SUPPLIES
	00103154102307		US BANK	10/31/2023	92	10/16/2023	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	13.62	JERSEY MIKES 27061 HIMMELMAN - FOOD
	00103104101303		US BANK	10/31/2023	92	10/16/2023	14.17	MCALISTERS #103372 FOOD - K9
	00103104101303		US BANK	10/31/2023	92	10/16/2023	28.71	CIRCLE K 01206 SAID - GAS - K9
	00103104101303		US BANK	10/31/2023	92	10/16/2023	22.77	BEER UNION CONC B ALB FOOD - NEW ARV INSPECT
	00103164102304		US BANK	10/31/2023	92	10/16/2023	858.10	B&H PHOTO 800-606-6969 WIFI FOR CAMERAS
POLICE	00103104101303		US BANK	10/31/2023	92	10/16/2023	50.76	SHELL OIL 12755793002 GAS - SQUAD TO CHICAGO
	00103104101303		US BANK	10/31/2023	92	10/16/2023	13.58	CULVERS OF ROCHELLE FOOD - LESS LETHAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	1,647.00	PEPPERBALL GISH/HIMMELMAN/HOPKINS
	00103154102307		US BANK	10/31/2023	92	10/16/2023	285.80	CULLIGAN OF QUAD CITIES O WATER
	00103164101209		US BANK	10/31/2023	92	10/16/2023	27.82	WWW.BURKECLEANERS.NET ZIPPER FIXED ON JACKET
	00103164102304		US BANK	10/31/2023	92	10/16/2023	144.00	EBAY O*02-10617-16070 SWITCHES FOR SQUADS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	12.90	SQ *COYA'S CAFE FOOD - QCMFF
	00103114102309		US BANK	10/31/2023	92	10/16/2023	45.93	THE HOME DEPOT #2111 MATS AND FOAM FOR K9
	00103134102307		US BANK	10/31/2023	92	10/16/2023	30.00	IA SECRETARY OF STATE NOTARY - BRODERS
	00103014102307		US BANK	10/31/2023	92	10/16/2023	33.98	HY-VEE BETTENDORF 1037 DONUTS FOR 5K RUN VOLUNT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	12.84	BUFFALO WILD WNGS 0263 FOOD - CTE TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	17.03	LOS RANCHITOS MEXICAN RES FOOD - K9
	00103104101303		US BANK	10/31/2023	92	10/16/2023	48.83	PAPAS BAR & GRILL FOOD - K9

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103164102304		US BANK	10/31/2023	92	10/16/2023	21.98	AMZN MKTP US*TE5IW85W1 KEYS FOR CABINETS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	265.66	JIMMY JOHNS - 632 - E- FOOD - GROUP TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	40.00	IL TOLLWAY-AUTOREPLENISH REPLENISH IPASS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	28.05	JERSEY MIKES 27061 FOOD - PEPPERBALL
	00103164102307		US BANK	10/31/2023	92	10/16/2023	-277.00	TIGERTOUGH REFUND ORDER NOT SHIPPED
	00103014101304		US BANK	10/31/2023	92	10/16/2023	27.97	OUTBACK 1615 ILEAP CONFERENCE FOOD
	00103104101303		US BANK	10/31/2023	92	10/16/2023	32.22	PAPAS BAR & GRILL KEESHAN/PAUL K9 DEMO FOOD
	00103104101303		US BANK	10/31/2023	92	10/16/2023	190.97	FAIRFIELD INN & SUITES HOTEL - HOPKINS PEPPERBAL
	00103014102307		US BANK	10/31/2023	92	10/16/2023	74.65	HY-VEE BETTENDORF 1037 FOOD FOR QC MARA VOLUNT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	97.20	ENTERPRISE RENT-A-CAR RENTAL CAR - ARV INSPECT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	9.40	FASTACOS FOOD - SQUAD TO CHICAGO
	00103014101304		US BANK	10/31/2023	92	10/16/2023	24.29	CASA AZUL MEAL/PD LEAP CONF VALE
POLICE	00103104101303		US BANK	10/31/2023	92	10/16/2023	9.46	SQ *THE HUNGRY HOBO FOOD - QCMFF
	00103104101303		US BANK	10/31/2023	92	10/16/2023	15.79	BARTONVILLE FAMILY RESTAU FOOD - K9
	00103164102307		US BANK	10/31/2023	92	10/16/2023	24.27	AMZN MKTP US*T99HT1D12 PRINTER CABLES
	00103104101303		US BANK	10/31/2023	92	10/16/2023	638.40	STONEY CREEK INN - DES HOTEL - CTE TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	8.44	LOVE'S #0361 INSIDE FOOD - ACADEMY CLASS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	18.18	BUFFET CITY FOOD - TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	41.85	CASEYS #2676 GAS - CTE TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	15.16	SQ *THE HUNGRY HOBO FOOD - PEPPERBALL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	38.87	PAPAS BAR & GRILL FOOD - K9 - 2DAYS
	00103014102307		US BANK	10/31/2023	92	10/16/2023	139.06	ETSY.COM - ASPERADESIGNGI WOODEN SHEILD
	00103154102308		US BANK	10/31/2023	92	10/16/2023	99.45	DOCUPOST.COM POSTAGE FOR VEHICLE TOW
	00103164102304		US BANK	10/31/2023	92	10/16/2023	694.00	STOP STICK LTD STOP STICK TRAINING KITS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	19.38	MCDONALD'S F11433 FOOD - K9

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103154102106		US BANK	10/31/2023	92	10/16/2023	1,520.08	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	190.97	FAIRFIELD INN & SUITES HOTEL - HIMMELMAN PEPPER
	00103104101303		US BANK	10/31/2023	92	10/16/2023	10.63	LENNYS GRILL & SUBS - 114 FOOD - K9
	00103184102304		US BANK	10/31/2023	92	10/16/2023	1,057.17	HSGI, COMP TAC GAS MASK POUCHES
	00103134102307		US BANK	10/31/2023	92	10/16/2023	26.51	CASEYS #1941 GAS - EVIDENCE TO DCI LAB
	00103104101303		US BANK	10/31/2023	92	10/16/2023	26.75	TST* RIVERFRONT BAR & GRI HIMMELMAN - FOOD
	00103104101303		US BANK	10/31/2023	92	10/16/2023	17.33	PAPAS BAR & GRILL FOOD - K9 TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	63.96	SHELL OIL 12755793002 GAS - SQUADS FROM CHICAGO
	00103104101303		US BANK	10/31/2023	92	10/16/2023	12.88	FASTACOS FOOD - SQUADS FROM CHI
	00103014101304		US BANK	10/31/2023	92	10/16/2023	5.41	COURTYARD ANKENY ILEAP CONFERENCE - FOOD
	00103154102308		US BANK	10/31/2023	92	10/16/2023	5.94	USPS PO 1808460374 POSTAGE TO DCI LAB
	00103104101303		US BANK	10/31/2023	92	10/16/2023	11.00	PAPAS BAR & GRILL FOOD - K9 TRAINING
POLICE	00103104101303		US BANK	10/31/2023	92	10/16/2023	12.33	SUNOCO 0363302102 GAS - ARV INSPECT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	20.94	TITOS MEXICAN GRILL FOOD - INSPECT ARV
	00103104101303		US BANK	10/31/2023	92	10/16/2023	-710.00	SQ *NATIONAL TACTICAL OFF REFUND TRAINING
	00103114101209		US BANK	10/31/2023	92	10/16/2023	25.98	AMZN MKTP US*T13HK7UN2 MOURNING BANDS
	00103114101209		US BANK	10/31/2023	92	10/16/2023	18.25	AMZN MKTP US*T97920FL2 MOURNING BANDS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	190.97	FAIRFIELD INN & SUITES HOTEL - GISH - PEPPERBALL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	11.60	AMOCO#1386700KELLOGG AMO FOOD - K9
	00103104101303		US BANK	10/31/2023	92	10/16/2023	21.00	METROPOLITAN AIRPORT A PARKING - ARV INSPECT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	5.04	AIR HOST MOLINE FOOD - INSPECT ARV
	00103104101303		US BANK	10/31/2023	92	10/16/2023	11.43	CHARLOTTES_1 FOOD - DEFENSIVE TACTICS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	79.11	BENNIGANS AT HOLIDAY I FOOD - LESS LETHAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	3,825.00	SQ *NATIONAL TACTICAL OFF MESICK/PAUL/SCHWARZ/BRODE
	00103164101209		US BANK	10/31/2023	92	10/16/2023	55.64	WWW.BURKECLEANERS.NET FIX ZIPPER ON JACKET

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/31/2023	92	10/16/2023	60.26	TST* RIVERFRONT BAR & GRI FOOD - PEPPERBALL
	00103114102304		US BANK	10/31/2023	92	10/16/2023	157.79	ROGUE FLAT PACK GAME BOX
	00103164101209		US BANK	10/31/2023	92	10/16/2023	107.57	BLAUER MANUFACTURING MITTENS FOR CROSSING GUAR
	00103104101303		US BANK	10/31/2023	92	10/16/2023	11.49	MCDONALD'S F6148 FOOD - DEESCALATION
	00103104101303		US BANK	10/31/2023	92	10/16/2023	30.80	TST* MAPLE AND HASH DUNDE FOOD - LESS LETHAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	46.87	BP#9178955PRIDE OF ELGIN GAS - LESS LETHAL
	00103134102307		US BANK	10/31/2023	92	10/16/2023	137.30	LEXISNEXIS EPIC USER FEE (SEPT)
	00103104101303		US BANK	10/31/2023	92	10/16/2023	15.94	SQ *BLUE BOX CAFE FOOD - LESS LETHAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	411.66	HAMPTON INNS HOTEL - DEESCALATION
	00103014102307		US BANK	10/31/2023	92	10/16/2023	20.97	HY-VEE BETTENDORF 1037 FOOD HOMECOMING PARADE VO
	00103154101209		US BANK	10/31/2023	92	10/16/2023	694.25	IPROMOTEU CLOTHING/PD RECORD STAFF
	00103104101303		US BANK	10/31/2023	92	10/16/2023	159.00	NPSIB LE ADMIN DIRECTORY SUB
POLICE	00103104101303		US BANK	10/31/2023	92	10/16/2023	2.01	PILOT 1181 GAS- SQUAD TO CHICAGO
	00103104101303		US BANK	10/31/2023	92	10/16/2023	170.38	QUALITY INNS HOTEL - LESS LETHAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	59.45	LOVE'S #0361 OUTSIDE GAS - CTE TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	611.04	HOLIDAY INN & SUITES CHI HOTEL - LESS LETHAL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	15.84	TST* PATRICKS PUB 26 FOOD - NEW ARV INSPECT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	15.88	AMOCO#1386700KELLOGG AMO FOOD - CTE TRAINING
	00103184102304		US BANK	10/31/2023	92	10/16/2023	964.88	WWW.BROWNELLSINC.COM SIGHT SETS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	998.00	STORMTRAININGGROUP.COM TRAINING - COMMAND AND CO
	00103184102304		US BANK	10/31/2023	92	10/16/2023	78.97	LENCO INDUSTRIES INC DOOR HANDLE ARV
	00103104101303		US BANK	10/31/2023	92	10/16/2023	269.68	JIMMY JOHNS - 632 FOOD - GROUP TRAINING
	00103184101209		US BANK	10/31/2023	92	10/16/2023	104.99	PAYPAL *FIRSTTAC UNIFORM PANTS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	17.94	CHARLOTTES_1 FOOD - CTE TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	11.90	SQ *COYA'S CAFE FOOD - PEPPERBALL

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103014101304		US BANK	10/31/2023	92	10/16/2023	166.88	COURTYARD ANKENY HOTEL/PD LEAP CONF VALE
	00103104101303		US BANK	10/31/2023	92	10/16/2023	926.40	AMERICAN AIR0012483745865 CHAMPION INSPECT ARV
	00103104101303		US BANK	10/31/2023	92	10/16/2023	17.51	FASTACOS FOOD - SQUADS FROM CHICAG
	00103134102307		US BANK	10/31/2023	92	10/16/2023	14.99	BROWNING/SFWIRELESS TRAIL CAMERA SUBSCRIPTION
	00103014101304		US BANK	10/31/2023	92	10/16/2023	166.88	COURTYARD ANKENY ILEAP CONFERENCE - HOTEL
	00103104101303		US BANK	10/31/2023	92	10/16/2023	24.89	CHICK FIL A ALB FOOD - ARV INSPECT
	00103014101304		US BANK	10/31/2023	92	10/16/2023	49.84	KUM&GO 0201R CORALVIL ILEAP CONFERENCE - GAS
	00103014101304		US BANK	10/31/2023	92	10/16/2023	26.00	OUTBACK 1615 MEAL/PD LEAP CONF VALE
	00103014101304		US BANK	10/31/2023	92	10/16/2023	21.64	CASA AZUL ILEAP CONFERENCE - FOOD
	00103014101304		US BANK	10/31/2023	92	10/16/2023	7.36	COURTYARD ANKENY COFFEE/PD LEAP CONF VALE
	00103104101303		US BANK	10/31/2023	92	10/16/2023	46.59	CASEYS #2816 SNYDER - GAS - ACADEMY
	00103104101303		US BANK	10/31/2023	92	10/16/2023	31.32	BIG CHICKEN ROSEMONT FOOD - DEESCALATION
POLICE	00103104101303		US BANK	10/31/2023	92	10/16/2023	411.66	HAMPTON INNS HOTEL - DEESCALTATION
	00103104101303		US BANK	10/31/2023	92	10/16/2023	19.87	TITOS MEXICAN GRILL FOOD - NEW ARV INSPECT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	17.40	HUDSONNEWS ST866 FOOD - ARV INSPECT
	00103104101303		US BANK	10/31/2023	92	10/16/2023	15.51	POTBELLY #126 FOOD DE-ESCALATION
	00103164102304		US BANK	10/31/2023	92	10/16/2023	398.00	TIGERTOUGH SEAT COVERS
	00103104101303		US BANK	10/31/2023	92	10/16/2023	14.65	JIMMY JOHNS - 2471 FOOD - CTE TRAINING
	00103104101303		US BANK	10/31/2023	92	10/16/2023	499.00	STORMTRAININGGROUP.COM COMMAND AND CONTROL 101
	00103104101303		US BANK	10/31/2023	92	10/16/2023	13.97	TST* PATRICKS PUB 26 FOOD - INSPECT ARV
	00103104101303		US BANK	10/31/2023	92	10/16/2023	911.44	EXPEDIA 72675578092433 TRAVEL - INSPECT ARVV
	00103104101303		US BANK	10/31/2023	92	10/16/2023	80.75	TST* PEQUODS PIZZA - MOR FOOD - DEESCALATION
	00103164101209		US BANK	10/31/2023	92	10/16/2023	30.00	AMAZON.COM*T169V6EQ1 HAT FOR CROSSING GUARD
	00103104101303		US BANK	10/31/2023	92	10/16/2023	12.57	CHIPOTLE 1545 FOOD - TRAINING
	00103164101209		US BANK	10/31/2023	92	10/16/2023	216.99	GALLS JACKET FOR CROSSING GUARD

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00103104101303		US BANK	10/31/2023	92	10/16/2023	683.80	HOTEL ON NORTH HOTEL - WILL BE REFUNDED
POLICE	00103114102304		US BANK	10/31/2023	92	10/16/2023	329.83	GALLS PATROL SUPPLIES
	00103104101303		US BANK	10/31/2023	92	10/16/2023	63.79	CASEYS #2769 FOOD - K9
POLICE	**- Total**						**26,253.65**	
	00104104141303		US BANK	10/31/2023	92	10/16/2023	13.26	ARBYS 7402 MEAL/IFSI FIRE ACADEMY
	00104114142304		US BANK	10/31/2023	92	10/16/2023	81.88	DINGES FIRE COMPANY INTER CHARGING RACKS
	00104104141303		US BANK	10/31/2023	92	10/16/2023	6.31	SUBWAY 28319 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	105.09	MOES SW GRILL #100373 MEAL/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/31/2023	92	10/16/2023	50.00	IA CITY OF DAVENPORT REG/PEITSCHER
	00104114142106		US BANK	10/31/2023	92	10/16/2023	88.70	SIGTRONICS CORPORATION HEADSET PARTS
	00104114142304		US BANK	10/31/2023	92	10/16/2023	24.99	AMAZON.COM*T914I5WC1 HYDRANT BAG/TANKER 4
	00104104141303		US BANK	10/31/2023	92	10/16/2023	23.95	SQ *BLACK DOG SMOKE & ALE MEAL/IFSI FIRE ACADEMY
	00104124142307		US BANK	10/31/2023	92	10/16/2023	17.45	SPORTSFANSPIZZA LUNCH/SIVYER STEEL INVEST
	00104104141303		US BANK	10/31/2023	92	10/16/2023	18.08	EL RANCHO GRANDE II MEAL/IFSI FIRE ACADEMY
FIRE	00104104141303		US BANK	10/31/2023	92	10/16/2023	35.67	KWIK STAR 92900009290 FUEL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	42.80	WM SUPERCENTER #3255 FOOD/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	36.82	MARATHON PETRO274159 FUEL/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/31/2023	92	10/16/2023	15.92	CULVERS OF NEIL ST MEAL/IFSI COLLAPSE TECH
	00104104141303		US BANK	10/31/2023	92	10/16/2023	15.98	HARVEST MARKET 572 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	18.26	WAL-MART #3255 FOOD/IFSI FIRE ACADEMY
	00104134142310		US BANK	10/31/2023	92	10/16/2023	120.14	MED ALLIANCE GROUP INC MEDICAL SUPPLIES
	00104114142104		US BANK	10/31/2023	92	10/16/2023	3,680.20	OLDEROG TIRE & PERFO TIRES/ENGINE 1
	00104014142307		US BANK	10/31/2023	92	10/16/2023	125.67	JIMMY JOHNS - 632 FOOD/SIVYER STEEL STANDBY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	13.10	ARBYS 7305 MEAL/IFSI FIRE ACADEMY
	00104154142299		US BANK	10/31/2023	92	10/16/2023	54.00	WCI*MWI WASTE DISPOSAL/ST2

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104104141303		US BANK	10/31/2023	92	10/16/2023	31.27	CKE*SMOKY S HOUSE BB 1333 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	38.09	OLIVE GARDEN 0021176 MEAL/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/31/2023	92	10/16/2023	10.00	TEEX ECOMMERCE HEAVY EQUIP/RIGGING SPEC
	00104104141303		US BANK	10/31/2023	92	10/16/2023	59.95	SHELL OIL 12477297019 FUEL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	20.75	TST* OBERWEIS DAIRY - CHA MEAL/IFSI FIRE ACADEMY
	00104114142104		US BANK	10/31/2023	92	10/16/2023	6,206.55	CUMMINS INC - J9 ENGINE 1 REPAIR
	00104104141303		US BANK	10/31/2023	92	10/16/2023	39.77	BWW 3327 SAVOY MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	9.78	CIRCLE K 01301 FOOD/IFSI FIRE ACADEMY
	00104124141303		US BANK	10/31/2023	92	10/16/2023	15.54	HY-VEE BETTENDORF 1037 LUNCH/IL IAAI CONF
	00104134142106		US BANK	10/31/2023	92	10/16/2023	159.00	KOKATAT MEMBERSHIP
	00104114141303		US BANK	10/31/2023	92	10/16/2023	150.00	IN *JUNK YARD DOG EXTRICA REG/ELECTRIC VEH TRNING
	00104114141303		US BANK	10/31/2023	92	10/16/2023	50.00	IA CITY OF DAVENPORT REG/LOGAN
FIRE	00104114141303		US BANK	10/31/2023	92	10/16/2023	50.00	IA CITY OF DAVENPORT REG/SHEEHAN
	00104114141209		US BANK	10/31/2023	92	10/16/2023	618.26	WPSG, INC. FIRE BOOTS/WINSLOW
	00104114141303		US BANK	10/31/2023	92	10/16/2023	24.03	MEIJER # 146 FUEL FUEL/IFSI COLLAPSE TECH
	00104114141209		US BANK	10/31/2023	92	10/16/2023	191.63	WPSG, INC. PANTS/MCCARTNEY
	00104014142307		US BANK	10/31/2023	92	10/16/2023	51.01	BP#9725482BB CONVENIENCE FUEL/FINALIZE SPECS
	00104104141303		US BANK	10/31/2023	92	10/16/2023	1,375.00	BEST WESTERN PARADISE HOTEL/IFSI FIRE ACADEMY
	00104154142307		US BANK	10/31/2023	92	10/16/2023	304.24	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	00104154142307		US BANK	10/31/2023	92	10/16/2023	359.52	SAMSCLUB.COM STATION SUPPLIES
	00104104141303		US BANK	10/31/2023	92	10/16/2023	12.15	CACTUS GRILL MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	59.36	THORNTONS #0385 FUEL/IFSI FIRE ACADEMY
	00104154142307		US BANK	10/31/2023	92	10/16/2023	7.87	WM SUPERCENTER #1241 BATTERIES
	00104154142307		US BANK	10/31/2023	92	10/16/2023	20.66	KWIK STAR 10000010058 FUEL
	00104154142106		US BANK	10/31/2023	92	10/16/2023	77.01	AUTOZONE #1908 CLAMPS, FILTERS

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104104141303		US BANK	10/31/2023	92	10/16/2023	67.80	SUBWAY 7399 MEAL/IFSI FIRE ACADEMY
	00104154142307		US BANK	10/31/2023	92	10/16/2023	145.30	CULLIGAN OF QUAD CITIES O WATER
	00104114142106		US BANK	10/31/2023	92	10/16/2023	343.14	THE HOME DEPOT 2111 HARDWARE/GEAR RACK DRYER
	00104104141303		US BANK	10/31/2023	92	10/16/2023	30.77	TST* ESQUIRE LOUNGE MEAL/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/31/2023	92	10/16/2023	50.00	IA CITY OF DAVENPORT REG/LAWSON
	00104124141303		US BANK	10/31/2023	92	10/16/2023	340.48	STONEY CREEK INN - DES HOTEL/IA CHPT IAAI CONF
	00104134142310		US BANK	10/31/2023	92	10/16/2023	18.60	AIRGAS - NORTH MEDICAL OXYGEN
	00104154142307		US BANK	10/31/2023	92	10/16/2023	39.88	WM SUPERCENTER #1241 STATION SUPPLIES
	00104154142308		US BANK	10/31/2023	92	10/16/2023	96.28	THE UPS STORE 2571 SHIPPING
	00104104141303		US BANK	10/31/2023	92	10/16/2023	60.46	SHELL OIL 57426643409 FUEL/IFSI FIRE ACADEMY
	00104114142304		US BANK	10/31/2023	92	10/16/2023	729.55	SP IDENTIFIRE SCBA FACEPIECE NAMEPLATES
	00104014142307		US BANK	10/31/2023	92	10/16/2023	26.88	JERSEY MIKES 29019 MEAL/FINALIZE SPECS
FIRE	00104134142310		US BANK	10/31/2023	92	10/16/2023	264.33	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
	00104134142310		US BANK	10/31/2023	92	10/16/2023	42.32	AIRGAS - NORTH CYLINDER RENTAL
	00104114142106		US BANK	10/31/2023	92	10/16/2023	578.58	SIGTRONICS CORPORATION HEADSET REPAIR
	00104114141303		US BANK	10/31/2023	92	10/16/2023	444.00	BEST WESTERN PARADISE HOTEL/IFSI TRT TRAINING
	00104114141209		US BANK	10/31/2023	92	10/16/2023	73.08	THE HOME DEPOT #2111 TRT WEAR/IFSI TRAINING
	00104114141303		US BANK	10/31/2023	92	10/16/2023	50.00	IA CITY OF DAVENPORT REG/SCHEETZ
	00104154142307		US BANK	10/31/2023	92	10/16/2023	1,773.41	HOTEL SUPPLY WAREHOUSE, I MOBILE SLEEPER/ST2
	00104114141303		US BANK	10/31/2023	92	10/16/2023	24.64	LOVE'S #0685 OUTSIDE FUEL/IFSI COLLAPSE TECH
	00104114141303		US BANK	10/31/2023	92	10/16/2023	26.84	ATH 6001 MEAL/IFSI COLLAPSE TECH
	00104104141303		US BANK	10/31/2023	92	10/16/2023	54.99	CIRCLE K 01301 FUEL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	117.40	BP#6549448CARLOCK SERVIC FUEL/IFSI FIRE ACADEMY
	00104014142307		US BANK	10/31/2023	92	10/16/2023	9.46	TERIYAKI MADNESS FOOD/SIVYER STEEL STANDBY
	00104014142306		US BANK	10/31/2023	92	10/16/2023	125.41	OFFICE EXPRESS BULLETIN BOARD/CHIEF

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00104154142307		US BANK	10/31/2023	92	10/16/2023	29.98	WM SUPERCENTER #1241 COOLER/R4
	00104104141303		US BANK	10/31/2023	92	10/16/2023	6.95	TST* OBERWEIS DAIRY - CHA FOOD/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/31/2023	92	10/16/2023	21.33	DOS REALES MEAL/IFSI COLLAPSE TECH
	00104114141303		US BANK	10/31/2023	92	10/16/2023	19.26	MOES SW GRILL #100373 MEAL/IFSI COLLAPSE TECH
	00104114141209		US BANK	10/31/2023	92	10/16/2023	102.70	AMZN MKTP US*TX0W062H0 FRAUD
	00104114141303		US BANK	10/31/2023	92	10/16/2023	49.64	WM SUPERCENTER #3255 FOOD/IFSI COLLAPSE TECH
	00104114141303		US BANK	10/31/2023	92	10/16/2023	19.95	THE HOME DEPOT #2111 PELLETS/TC
	00104154142299		US BANK	10/31/2023	92	10/16/2023	54.00	WCI*MWI WASTE DISPOSAL/ST4
	00104014142307		US BANK	10/31/2023	92	10/16/2023	4.41	BP#9307448ROLLING MEADOW MEAL/FINALIZE SPECS
	00104104141303		US BANK	10/31/2023	92	10/16/2023	39.63	TST* SEVEN SAINTS - CRS MEAL/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/31/2023	92	10/16/2023	50.00	IA CITY OF DAVENPORT REG/MCDONALD
FIRE	00104114141209		US BANK	10/31/2023	92	10/16/2023	210.52	WPSG, INC. MASK BAGS
	00104114141303		US BANK	10/31/2023	92	10/16/2023	25.36	SQ *BLACK DOG SMOKE & ALE MEAL/IFSI COLLAPSE TECH
	00104104141303		US BANK	10/31/2023	92	10/16/2023	34.03	CULVERS OF NEIL ST MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	253.74	SCHNUCKS SAVOY FOOD/IFSI FIRE ACADEMY
	00104134142310		US BANK	10/31/2023	92	10/16/2023	405.51	MERCURY MEDICAL MEDICAL SUPPLIES
	00104114141303		US BANK	10/31/2023	92	10/16/2023	12.41	CHICK-FIL-A #04325 MEAL/IFSI COLLAPSE TECH
	00104114141209		US BANK	10/31/2023	92	10/16/2023	196.62	WPSG, INC. DUTY BOOTS/SMITH
	00104124141303		US BANK	10/31/2023	92	10/16/2023	170.24	STONEY CREEK INN - DES HOTEL/IA CHAPTER IAAI CON
	00104014142307		US BANK	10/31/2023	92	10/16/2023	35.99	HY-VEE BETTENDORF 1037 FOOD/SIVYER STEEL STANDBY
	00104104141303		US BANK	10/31/2023	92	10/16/2023	55.59	MINIT MART #0798 FUEL/IFSI FIRE ACADEMY
	00104114141303		US BANK	10/31/2023	92	10/16/2023	17.44	PORTILLOS HOT DOGS #55 MEAL/IFSI COLLAPSE TECH
FIRE	**- Total**						**21,878.61**	
PUBLIC WORKS	68305204942324		US BANK	10/31/2023	92	10/16/2023	271.56	GRAINGER MECHANICAL COUNTER
	00105254642111	2400CC	US BANK	10/31/2023	92	10/16/2023	54.88	AMERICAN WATER WORKS COMP WATER SERVICE - COMM CTR

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	20605014291304		US BANK	10/31/2023	92	10/16/2023	22.00	PANERA BREAD #203212 P MEAL FOR TRANSIT TRAINING
	00105724422323		US BANK	10/31/2023	92	10/16/2023	206.79	GIH*GLOBALINDUSTRIALEQ REPLACEMENT BUTTONS FOR
	68305204942324		US BANK	10/31/2023	92	10/16/2023	43.14	GMPARTSSTOR TRANS BRACKET - STOCK
	00105254642101	2400LB	US BANK	10/31/2023	92	10/16/2023	24.33	THE HOME DEPOT #2111 IRRIGATION REPAIR - LIB
	68305204942324		US BANK	10/31/2023	92	10/16/2023	85.40	CARQUEST 1717 GREASE - RED & TACKY
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	20.65	MENARDS DAVENPORT IA TRIM MOLDING - COMM CENT
	55505264942307	2401FM	US BANK	10/31/2023	92	10/16/2023	60.00	GREAT WESTERN SUPPLY CO URINAL SCREENS - FAM MUS
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	410.00	HOWARD STEEL LLC I-BEAMS - COMM CTR
	58505074922307		US BANK	10/31/2023	92	10/16/2023	97.23	GRAINGER SAFETY FLASHLIGHTS FOR BU
	00105254642101	2400MC	US BANK	10/31/2023	92	10/16/2023	6.98	MENARDS DAVENPORT IA TAPE MEAS - MAINT CENT
	20605024251304		US BANK	10/31/2023	92	10/16/2023	3.00	CITY OF IOWA CITY PARKING PARKING FOR APWA FALL CON
	00105264642299	2401LB	US BANK	10/31/2023	92	10/16/2023	99.60	ARAMARK UNIFORM ENTRY RUG SERV - LIBRARY
PUBLIC WORKS	68305204942324		US BANK	10/31/2023	92	10/16/2023	8.21	CARQUEST 1717 AIR, OIL FILTER
	68305204942324		US BANK	10/31/2023	92	10/16/2023	56.76	CARQUEST 1717 OIL FILTER
	68305204942106		US BANK	10/31/2023	92	10/16/2023	22.97	THE HOME DEPOT #2111 FILTER FOR SHOP VAC
	00105254642101	2400MC	US BANK	10/31/2023	92	10/16/2023	89.94	BRENNYS MOTOCYCLE CLINIC CHAIN LUBE - MAINT CENT
	00105724422307		US BANK	10/31/2023	92	10/16/2023	43.98	AMAZON.COM*TX4J12HG0 LIGHT REPAIR PARTS
	00105724422111		US BANK	10/31/2023	92	10/16/2023	17.45	AMERICAN WATER WORKS COMP HOOVER PARK
	20605304232304		US BANK	10/31/2023	92	10/16/2023	265.00	B&H PHOTO 800-606-6969 COMPUTER BATTERY
	20605304232103		US BANK	10/31/2023	92	10/16/2023	-95.10	MIDWAY TRAILER SALES & SE REFUND FOR TAX
	00105254642101	2400MC	US BANK	10/31/2023	92	10/16/2023	125.98	NTE 5433 FUEL ISLAND AIR NOZZLES
	00105724422307		US BANK	10/31/2023	92	10/16/2023	443.01	THE HOME DEPOT #2111 ROCK COVER OVER PUMP
	20605014291304		US BANK	10/31/2023	92	10/16/2023	30.02	CASEYS #2298 GAS FOR TRANSIT TRAINING
	68305204942324		US BANK	10/31/2023	92	10/16/2023	5.27	CARQUEST 1717 FUEL FILTER
	20605014291304		US BANK	10/31/2023	92	10/16/2023	9.08	MCDONALD'S M2039 MEAL FOR APWA FALL CONF

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	10/31/2023	92	10/16/2023	8.70	CARQUEST 1717 11" TRICO REAR
	56005264942307	2401GC	US BANK	10/31/2023	92	10/16/2023	11.84	AMAZON.COM*T11V819X2 URINAL GASKETS - PALMER
	00105254642299	2400CH	US BANK	10/31/2023	92	10/16/2023	64.60	ARAMARK UNIFORM ENTRY RUG SERV - CITY HAL
	00105724422111		US BANK	10/31/2023	92	10/16/2023	549.05	AMERICAN WATER WORKS COMP JETTY PARK
	58505074921303		US BANK	10/31/2023	92	10/16/2023	14.17	JERSEY MIKES 38008 TRANSIT MANAGER TRAINING
	68305204942324		US BANK	10/31/2023	92	10/16/2023	433.71	GRAINGER DIRECTIONAL LIGHT STICK
	58505474922111		US BANK	10/31/2023	92	10/16/2023	269.09	AMERICAN WATER WORKS COMP BUS WASH WATER SERV - MC
	00105264642299	2401CC	US BANK	10/31/2023	92	10/16/2023	67.60	ARAMARK UNIFORM ENTRY RUG SERV - COM CTR
	68305204942324		US BANK	10/31/2023	92	10/16/2023	30.16	CARQUEST 1717 SHIFT CABLE
	55005094912310		US BANK	10/31/2023	92	10/16/2023	34.98	ARAMARK UNIFORM FIRST AID SUPPLIES
	00105264642299	2401LB	US BANK	10/31/2023	92	10/16/2023	33.20	ARAMARK UNIFORM ENTRY RUGS - LIBRARY
	55505254942307	2400FM	US BANK	10/31/2023	92	10/16/2023	295.23	GREAT WESTERN SUPPLY COMP CHEMICALS, P TOWELS - FM
PUBLIC WORKS	20605014292306		US BANK	10/31/2023	92	10/16/2023	7.92	AMAZON.COM*TE2F96220 SHEET PROTECTORS
	68305204942324		US BANK	10/31/2023	92	10/16/2023	45.12	CARQUEST 1717 HEADLAMP HALOGEN
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	436.00	MENARDS DAVENPORT IA JACK POST SUPPORTS, COMM
	55505264942307	2401FM	US BANK	10/31/2023	92	10/16/2023	204.24	GREAT WESTERN SUPPLY CO RR PAPER PRODUCTS - FM
	00105264642307	2401CC	US BANK	10/31/2023	92	10/16/2023	109.08	AMZN MKTP US*T96SG0YT1 SWIFFER WETJET CLEANING S
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	216.54	MENARDS DAVENPORT IA LUMBER FOR AA PROJECT
	68305204942324		US BANK	10/31/2023	92	10/16/2023	-55.49	CARQUEST 1717 WHEEL STUD - RETURN
	00105724422111		US BANK	10/31/2023	92	10/16/2023	37.73	AMERICAN WATER WORKS COMP FOREST GROVE E PAVILLION
	00105724422111		US BANK	10/31/2023	92	10/16/2023	16.73	AMERICAN WATER WORKS COMP DG ARCHERY RANGE
	68305204942324		US BANK	10/31/2023	92	10/16/2023	18.34	CARQUEST 1717 ENGINE OIL FILTER
	55505264942307	2401FM	US BANK	10/31/2023	92	10/16/2023	65.60	ARAMARK UNIFORM ENTRY RUG SERV - FAM MUS
	00105254642111	2400MC	US BANK	10/31/2023	92	10/16/2023	114.63	AMERICAN WATER WORKS COMP BRINE WATER SERVICE -
	55505264942307	2401FM	US BANK	10/31/2023	92	10/16/2023	274.42	GREENWOOD CLEANING SYSTE HAND SOAP AND AIR FRESHEN

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	00105254642111	2400LB	US BANK	10/31/2023	92	10/16/2023	225.62	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	00105724422111		US BANK	10/31/2023	92	10/16/2023	276.95	AMERICAN WATER WORKS COMP CROW CREEK PARK
	00105724422111		US BANK	10/31/2023	92	10/16/2023	40.74	AMERICAN WATER WORKS COMP BUSH SCENIC OVERLOOK
	00105724422307		US BANK	10/31/2023	92	10/16/2023	79.81	AMZN MKTP US*T965467K0 LOCK TWEEZERS, KEY GAUGE,
	58005024932130		US BANK	10/31/2023	92	10/16/2023	980.58	CDW GOVT #MG62592 PO 240071
	00105254642101	2400MC	US BANK	10/31/2023	92	10/16/2023	101.94	GIH*GLOBALINDUSTRIALEQ IN-LINE AIR FILTER -
	00105724422111		US BANK	10/31/2023	92	10/16/2023	114.63	AMERICAN WATER WORKS COMP FOREST GROVE W PAVILLION
	52005024902130		US BANK	10/31/2023	92	10/16/2023	2,614.88	CDW GOVT #MG62592 PO 240071
	56005264942307	2401GC	US BANK	10/31/2023	92	10/16/2023	184.66	GREAT WESTERN SUPPLY CO TP AND P TOWELS - PALMER
	68305204942324		US BANK	10/31/2023	92	10/16/2023	14.18	CARQUEST 1717 POWERATED BLT
	00105264642307	2401CC	US BANK	10/31/2023	92	10/16/2023	195.04	GREAT WESTERN SUPPLY COMP LINERS, TOWELS - COMM CTR
	20605014291304		US BANK	10/31/2023	92	10/16/2023	3.00	CITY OF IOWA CITY PARKING PARKING FOR APWA FALL CON
PUBLIC WORKS	68305204942324		US BANK	10/31/2023	92	10/16/2023	31.81	CARQUEST 1717 THERMOSTAT
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	18.84	MENARDS DAVENPORT IA CAULK - COMM CENT
	52005104902307		US BANK	10/31/2023	92	10/16/2023	220.00	SQ *RILCO SAFETY SUPPLY REPLACEMENT SENSOR
	68305204942324		US BANK	10/31/2023	92	10/16/2023	27.27	CARQUEST 1717 OIL, AIR, OIL FILTER
	00105264642299	2401MC	US BANK	10/31/2023	92	10/16/2023	55.70	ARAMARK UNIFORM ENTRY RUG SERV - MAIN CTR
	52005104902307		US BANK	10/31/2023	92	10/16/2023	49.21	VISTAPRINT BUSINESS CARDS
	68305204942324		US BANK	10/31/2023	92	10/16/2023	7.72	CARQUEST 1717 SPARK PLUG - COPPER
	00105724422111		US BANK	10/31/2023	92	10/16/2023	21.44	AMERICAN WATER WORKS COMP HOLMES STREET
	20605304231301		US BANK	10/31/2023	92	10/16/2023	100.00	INTERNATIONAL MUNICIPA IMSA MEMBERSHIP
	20605014292306		US BANK	10/31/2023	92	10/16/2023	3.00	AMAZON.COM*TX29W9KX0 KEY CHAINS
	00105724422111		US BANK	10/31/2023	92	10/16/2023	26.27	AMERICAN WATER WORKS COMP WARMING HOUSE
	20605024251304		US BANK	10/31/2023	92	10/16/2023	25.01	KUM&GO 0267R TIPTON GAS FOR ACEC CONF
	20605304232103		US BANK	10/31/2023	92	10/16/2023	14.57	AMZN MKTP US*T13399A21 TOOL BOX KEYS

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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	20605304232306		US BANK	10/31/2023	92	10/16/2023	549.99	BESTBUYCOM806794056563 OFFICE TV
	20605024251304		US BANK	10/31/2023	92	10/16/2023	517.50	ICPA IRMCA CONCRETE PAVEMENT FOR
	56005264942307	2401GC	US BANK	10/31/2023	92	10/16/2023	334.69	GREAT WESTERN SUPPLY CO CAN LINERS, TP - PALMER
	00105724422111		US BANK	10/31/2023	92	10/16/2023	433.94	AMERICAN WATER WORKS COMP BAND SHELL
	00105724422307		US BANK	10/31/2023	92	10/16/2023	37.90	AMZN MKTP US*T968S7XK0 CONNECTORS
	58005134932111		US BANK	10/31/2023	92	10/16/2023	97.80	AMERICAN WATER WORKS COMP SWEEPER WATER - CITY HALL
	00105264642299	2401MC	US BANK	10/31/2023	92	10/16/2023	25.00	ARAMARK UNIFORM ENTRY RUG SERVICE
	55505264942299	2401FM	US BANK	10/31/2023	92	10/16/2023	196.80	ARAMARK UNIFORM ENTRY RUG SERV - FAM MUS
	00105724422299		US BANK	10/31/2023	92	10/16/2023	150.00	WCI*MILLENNIUM WASTE DG RD DUMPSTER - MAINT
	00105724422111		US BANK	10/31/2023	92	10/16/2023	22.17	AMERICAN WATER WORKS COMP EDGEWOOD PARK
	20605024251304		US BANK	10/31/2023	92	10/16/2023	6.00	CITY OF IOWA CITY PARKING PARKING FOR APWA FALL
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	45.21	THE HOME DEPOT #2111 MORTAR - COMM CENT
PUBLIC WORKS	00105264642299	2401CH	US BANK	10/31/2023	92	10/16/2023	64.60	ARAMARK UNIFORM ENTRY RUG SERV - CH
	20605304231303		US BANK	10/31/2023	92	10/16/2023	975.00	FSP*SOUTHWESTERN SECTION IMSA TRAFFIC SIGNAL
	55505254942101	2400FM	US BANK	10/31/2023	92	10/16/2023	56.50	BATTERIES+BULBS #0130 EMERGENCY LIGHT BATTERIES
	55505254942111	2400FM	US BANK	10/31/2023	92	10/16/2023	114.63	AMERICAN WATER WORKS COMP FAYE'S FIELD
	00105264642307	2401CH	US BANK	10/31/2023	92	10/16/2023	274.30	GREAT WESTERN SUPPLY COMP LINERS,TP,P.TOWELS - CH
	00105254642101	2400CH	US BANK	10/31/2023	92	10/16/2023	99.99	AMZN MKTP US*T94IQ3X52 LED DRIVER - CITY HALL
	00105254642111	2400CH	US BANK	10/31/2023	92	10/16/2023	58.62	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	56005264942299	2401GC	US BANK	10/31/2023	92	10/16/2023	50.00	ARAMARK UNIFORM ENTRY RUG SERV - PALMER
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	76.98	THE HOME DEPOT #2111 TARP - COMM CENT AA WALL
	00105264642307	2401MC	US BANK	10/31/2023	92	10/16/2023	349.20	GREAT WESTERN SUPPLY CO TOILET PAPER - MAINT CTR
	00105254642111	2400CH	US BANK	10/31/2023	92	10/16/2023	783.98	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	68305204942324		US BANK	10/31/2023	92	10/16/2023	12.54	JACKS SMALL ENGINES & GEN PLUG
	55505264942307	2401FM	US BANK	10/31/2023	92	10/16/2023	201.25	GREAT WESTERN SUPPLY CO POLISHING PADS,TP - FM

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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	52005104902310		US BANK	10/31/2023	92	10/16/2023	30.00	SQ *RILCO SAFETY SUPPLY RAIN SUIT
	20605024252130		US BANK	10/31/2023	92	10/16/2023	980.58	CDW GOVT #MG62592 PO 240071
	68305204942307		US BANK	10/31/2023	92	10/16/2023	51.80	GRAINGER PIN LOCKS
	00105724422111		US BANK	10/31/2023	92	10/16/2023	20.05	AMERICAN WATER WORKS COMP FIELD SIKE
	00105724422307		US BANK	10/31/2023	92	10/16/2023	158.00	AMZN MKTP US*T910K7YL1 RETAIL KEYING KIT
	20605024251304		US BANK	10/31/2023	92	10/16/2023	200.00	WPY*SAME ROCK ISLAND POST SAME RI POST & ASCE QC
	00105724422111		US BANK	10/31/2023	92	10/16/2023	114.63	AMERICAN WATER WORKS COMP ED SCHECK PARK
	00105724422111		US BANK	10/31/2023	92	10/16/2023	28.97	AMERICAN WATER WORKS COMP LEACH PARK
	68305204942324		US BANK	10/31/2023	92	10/16/2023	143.28	CARQUEST 1717 WHEEL STUD, WHEEL NUT
	20605304232306		US BANK	10/31/2023	92	10/16/2023	10.97	THE HOME DEPOT #2111 HAMMER DRILL BITS
	68305204942324		US BANK	10/31/2023	92	10/16/2023	751.10	GRAINGER LIGHT BAR
	68305204942324		US BANK	10/31/2023	92	10/16/2023	11.54	CARQUEST 1717 AIR
PUBLIC WORKS	20605304232306		US BANK	10/31/2023	92	10/16/2023	97.10	MONOPRICE, INC. CAT5 CABLES
	68305204942324		US BANK	10/31/2023	92	10/16/2023	3,083.33	JACKS SMALL ENGINES & GEN ENGINE FOR 1214
	00105264642299	2401CC	US BANK	10/31/2023	92	10/16/2023	33.80	ARAMARK UNIFORM ENTRY RUG SERV - COMM CTR
	00105254642101	2400MC	US BANK	10/31/2023	92	10/16/2023	95.00	AVENUE RENTAL SCISSOR LIFT - RADIANT HE
	00105254642111	2400MC	US BANK	10/31/2023	92	10/16/2023	732.86	AMERICAN WATER WORKS COMP WATER SERV - MAINT CTR
	56005264942307	2401GC	US BANK	10/31/2023	92	10/16/2023	68.85	GREAT WESTERN SUPPLY CO TOILET PAPER - PALMER
	68305204942324		US BANK	10/31/2023	92	10/16/2023	13.81	CARQUEST 1717 OIL FILTER, AIR FILTER
	68305204942324		US BANK	10/31/2023	92	10/16/2023	339.62	AMZN MKTP US*TP4UH0OT0 DUAL WHEEL SEPARATOR
	00105724422307		US BANK	10/31/2023	92	10/16/2023	14.25	THE HOME DEPOT #2111 HOSE, COILS
	20605024251304		US BANK	10/31/2023	92	10/16/2023	12.00	IOWA EVENTS CENTER PARKING FOR ACEC CONF
	68305204942231		US BANK	10/31/2023	92	10/16/2023	185.21	ARAMARK UNIFORM LAUNDRY
	58505074921303		US BANK	10/31/2023	92	10/16/2023	165.36	RADISSON HOTEL AMES TRANSIT MANAGER TRAINING
	55505264942307	2401FM	US BANK	10/31/2023	92	10/16/2023	-30.00	GREAT WESTERN SUPPLY CO URINAL SCREEN - FAM MUS

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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	68305204942324		US BANK	10/31/2023	92	10/16/2023	5.21	CARQUEST 1717 E-CLIP ASSORTMENT
	68305204942324		US BANK	10/31/2023	92	10/16/2023	199.66	CARQUEST 1717 ROTOR, BRAKE PADS, AIR FI
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	1,021.34	MENARDS DAVENPORT IA REPLACEMENT WINDOWS -
	68305204942324		US BANK	10/31/2023	92	10/16/2023	-46.14	CARQUEST 1717 BRAKE PAD - PROF PLAT
	55005064912130		US BANK	10/31/2023	92	10/16/2023	1,961.17	CDW GOVT #MG62592 PO 240071
	00105724422111		US BANK	10/31/2023	92	10/16/2023	56.09	AMERICAN WATER WORKS COMP MCMANUS PARK
	68305204942310		US BANK	10/31/2023	92	10/16/2023	139.92	ARAMARK UNIFORM FIRST AID
	00105724422111		US BANK	10/31/2023	92	10/16/2023	15.02	AMERICAN WATER WORKS COMP HOLLOWVIEW PARK
	55505254942111	2400FM	US BANK	10/31/2023	92	10/16/2023	779.18	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
	00105264642307	2401MC	US BANK	10/31/2023	92	10/16/2023	189.98	GREAT WESTERN SUPPLY COMP P TOWELS, CAN LINERS - MC
	56005264942307	2401GC	US BANK	10/31/2023	92	10/16/2023	256.59	GREAT WESTERN SUPPLY CO CAN LINERS, CLEANERS - GC
	68305204942310		US BANK	10/31/2023	92	10/16/2023	620.46	GRAINGER FALL PROTECT
PUBLIC WORKS	68305204942324		US BANK	10/31/2023	92	10/16/2023	137.80	CARQUEST 1717 LITHIUM GREASE
	20605124242307		US BANK	10/31/2023	92	10/16/2023	65.28	HOUSE OF DOOLITTLE LTD SNOW CALENDARS
	00105254642101	2400CC	US BANK	10/31/2023	92	10/16/2023	26.25	THE HOME DEPOT #2111 2X8 FOR WALL REPAIR -
	00105264642299	2401CH	US BANK	10/31/2023	92	10/16/2023	129.20	ARAMARK UNIFORM ENTRY RUG SERV - CITY HAL
	20605114202310		US BANK	10/31/2023	92	10/16/2023	34.98	ARAMARK UNIFORM FIRST AID
	00105724422307		US BANK	10/31/2023	92	10/16/2023	34.98	AMZN MKTP US*T975903A1 PADLOCK SET W/KEYED ALIKE
	52005104902310		US BANK	10/31/2023	92	10/16/2023	34.98	ARAMARK UNIFORM FIRST AID SUPPLY
	00105724422111		US BANK	10/31/2023	92	10/16/2023	16.86	AMERICAN WATER WORKS COMP FRIENDSHIP PARK
	68305204942324		US BANK	10/31/2023	92	10/16/2023	-433.71	GRAINGER DIRECTIONAL LIGHT CONTROL
	68305204942324		US BANK	10/31/2023	92	10/16/2023	48.68	JACKS SMALL ENGINES & GEN COIL FOR 0915 PUMP
	56005254942111	2400GC	US BANK	10/31/2023	92	10/16/2023	127.62	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	20605304231303		US BANK	10/31/2023	92	10/16/2023	175.14	GREAT WOLF LDG GRAPEVI DEPOSIT HOTEL IMSA
	20605014292106		US BANK	10/31/2023	92	10/16/2023	504.11	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00105724422111		US BANK	10/31/2023	92	10/16/2023	47.27	AMERICAN WATER WORKS COMP PARK MAINTENANCE
	58505074922307		US BANK	10/31/2023	92	10/16/2023	20.32	HY-VEE BETTENDORF 1037 AA BATTERIES
	20605014291304		US BANK	10/31/2023	92	10/16/2023	59.82	TEXAS ROADHOUSE #2410 TRANSIT MANAGER TRAINING
	58505074921303		US BANK	10/31/2023	92	10/16/2023	9.74	CHICK-FIL-A #03303 TRANSIT MANAGER TRAINING
	68305204942324		US BANK	10/31/2023	92	10/16/2023	40.74	ERIKSEN CHEVROLET STUDS FRO 1617
	68305204942324		US BANK	10/31/2023	92	10/16/2023	-92.74	CARQUEST 1717 122685 - CREDIT
	00105724422111		US BANK	10/31/2023	92	10/16/2023	1,570.59	AMERICAN WATER WORKS COMP LINCOLN PARK
	57505254942111	2400PL	US BANK	10/31/2023	92	10/16/2023	18.18	AMERICAN WATER WORKS COMP SPLASH LANDING
	68305204942324		US BANK	10/31/2023	92	10/16/2023	1,588.00	WWW.METALTANKS.COM FUEL TANK
	68305204942324		US BANK	10/31/2023	92	10/16/2023	9.79	GRAINGER PART FOR 0432
	55505264942307	2401FM	US BANK	10/31/2023	92	10/16/2023	217.90	BATTERIES+BULBS #0130 DYSON BATTERIES - FAM MUS
	20605024252307		US BANK	10/31/2023	92	10/16/2023	79.98	AMZN MKTP US*TX14U3TV2 CHARGING HEAD FOR CITY
PUBLIC WORKS	68305204942324		US BANK	10/31/2023	92	10/16/2023	9.20	CARQUEST 1717 7/32 X50 WWVAC TUBG
	58005194932307		US BANK	10/31/2023	92	10/16/2023	19.50	AMAZON.COM*T142E2NO2 2024 CALENDAR
	58005194932307		US BANK	10/31/2023	92	10/16/2023	109.98	K & K TRUE VALUE TRIMMER LINE
	00105264642307	2401CH	US BANK	10/31/2023	92	10/16/2023	108.32	GREAT WESTERN SUPPLY CO STYROFOAM CUPS - CITY HAL
	68305204942324		US BANK	10/31/2023	92	10/16/2023	-146.88	CARQUEST 1717 PAINTED ROTOR
	68305204942324		US BANK	10/31/2023	92	10/16/2023	131.92	CARQUEST 1717 BRAKE PADS
	68305204942324		US BANK	10/31/2023	92	10/16/2023	31.68	CARQUEST 1717 LUBE
	56005264942299	2401GC	US BANK	10/31/2023	92	10/16/2023	25.00	ARAMARK UNIFORM ENTRY RUG SERVICE - PALME
	00105724422299		US BANK	10/31/2023	92	10/16/2023	150.00	WCI*MILLENNIUM WASTE DG PARK DUMPSTER
	68305204941303		US BANK	10/31/2023	92	10/16/2023	66.68	HARRIS PIZZA #5 SAFETY MEETING
	00105254642111	2400MC	US BANK	10/31/2023	92	10/16/2023	528.23	AMERICAN WATER WORKS COMP WATER SERVICE - MAINT CTR
	68305204942324		US BANK	10/31/2023	92	10/16/2023	60.35	CARQUEST 1717 CABIN AIR
	68305204942324		US BANK	10/31/2023	92	10/16/2023	37.26	CARQUEST 1717 HYDRAULIC

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	00105264642299	2401MC	US BANK	10/31/2023	92	10/16/2023	111.40	ARAMARK UNIFORM ENTRY RUG SERV - MC
	00105264642299	2401CC	US BANK	10/31/2023	92	10/16/2023	33.80	ARAMARK UNIFORM ENTRY RUGS - COMM CENT
	00105724422111		US BANK	10/31/2023	92	10/16/2023	22.20	AMERICAN WATER WORKS COMP BROOKVIEW & MIDDLE
	00105254642299	2400MC	US BANK	10/31/2023	92	10/16/2023	55.70	ARAMARK UNIFORM ENTRY RUG SERV - MAIN CTR
	00105264642307	2401CH	US BANK	10/31/2023	92	10/16/2023	38.77	GREAT WESTERN SUPPLY COMP SQUEEGIE HOSE - CITY HALL
	00105724422111		US BANK	10/31/2023	92	10/16/2023	55.20	AMERICAN WATER WORKS COMP GREENBRIER/KIWANIS
	55005094912310		US BANK	10/31/2023	92	10/16/2023	34.98	ARAMARK UNIFORM FIRST AID SUPPLY
	00105254642101	2400LB	US BANK	10/31/2023	92	10/16/2023	40.62	THE HOME DEPOT #2111 IRRIGATION REPAIR -
	56005254942111	2400GC	US BANK	10/31/2023	92	10/16/2023	289.85	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	68305204942324		US BANK	10/31/2023	92	10/16/2023	17.34	CARQUEST 1717 AIR FILTERS
	00105724422299		US BANK	10/31/2023	92	10/16/2023	98.76	ARAMARK UNIFORM 6150244304
	00105724422111		US BANK	10/31/2023	92	10/16/2023	35.80	AMERICAN WATER WORKS COMP DG STONE HOUSE
PUBLIC WORKS - Total							**35,646.79**	
LIBRARY	22606064402306		US BANK	10/31/2023	92	10/16/2023	23.79	QUILL CORPORATION STENO PADS
	22606064807087		US BANK	10/31/2023	92	10/16/2023	160.09	AMZN MKTP US*T99PW8DJ2 SPRING CS ALLOCATION
	22606064402306		US BANK	10/31/2023	92	10/16/2023	435.16	BIAGGIS DAVENPORT STAFF TRAINING LUNCH
	00106124401304		US BANK	10/31/2023	92	10/16/2023	9.30	BURGER KING #10482 Q07 JUV MTGS AND CONFS
	00106014402308		US BANK	10/31/2023	92	10/16/2023	203.38	PITNEY BOWES PI MAIL METER
	22606064402306		US BANK	10/31/2023	92	10/16/2023	23.35	QUILL CORPORATION MILEAGE LOGS
	22606064402306		US BANK	10/31/2023	92	10/16/2023	95.05	AMZN MKTP US*T19M446W2 FOL 9C
	00106124401303		US BANK	10/31/2023	92	10/16/2023	325.00	UWCC REGISTRATIONS JUVENILE TRAINING
	00106014401304		US BANK	10/31/2023	92	10/16/2023	229.12	GRAND HARBOR RESORT ILA LODGING
	00106144401304		US BANK	10/31/2023	92	10/16/2023	166.00	AMERLIBASSOC ECOMMERCE TRAINING - MONGIAT
	00106124401303		US BANK	10/31/2023	92	10/16/2023	150.10	AMERICAN LIBRARY ASSOC JUVENILE TRAINING
	22606064402306		US BANK	10/31/2023	92	10/16/2023	-18.80	PANERA BREAD #203201 O SALES TAX REFUND

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00106124401304		US BANK	10/31/2023	92	10/16/2023	347.00	MARITZ AT&L* ALA MEETINGS/CONFERENCES
	22606064402306		US BANK	10/31/2023	92	10/16/2023	9.69	ALDI 68079 FOL 2A
	22606064402306		US BANK	10/31/2023	92	10/16/2023	64.96	ARAMARK UNIFORM MATS
	22606064807087		US BANK	10/31/2023	92	10/16/2023	121.99	AMAZON.COM*T19NN8Y20 SPRING CS ALLOCATION
	22606064402306		US BANK	10/31/2023	92	10/16/2023	40.00	HY-VEE DAVENPORT 1108 PRESENTER GIFT CARDS
	22606064402306		US BANK	10/31/2023	92	10/16/2023	57.90	AMZN MKTP US*TX26M6931 FOL 9C
	22606064402306		US BANK	10/31/2023	92	10/16/2023	22.47	DUNN BROTHERS COFFEE - 22 BBL FOL 6C 2023
	22606064402306		US BANK	10/31/2023	92	10/16/2023	22.47	DUNN BROTHERS COFFEE - 18 FOL 6A
	22606064402306		US BANK	10/31/2023	92	10/16/2023	16.89	HY-VEE BETTENDORF 1037 FOL 6A 2023
	00106144807077		US BANK	10/31/2023	92	10/16/2023	126.36	NYTIMES NYT SUBSCRIPTION
	00106124807085		US BANK	10/31/2023	92	10/16/2023	25.23	AMZN MKTP US*TE3OR1G71 JUVENILE
	22606064807087		US BANK	10/31/2023	92	10/16/2023	11.79	JOANN STORES*JOANN.COM SPRING CS ALLOCATION
LIBRARY	22606064402306		US BANK	10/31/2023	92	10/16/2023	81.42	AMZN MKTP US*TE7CC0HG0 FOL 10B
	22606064402306		US BANK	10/31/2023	92	10/16/2023	47.83	AMZN MKTP US*TE3210DK2 FOL 10C
	22606064402306		US BANK	10/31/2023	92	10/16/2023	15.58	HY-VEE BETTENDORF 1037 STAFF TRAINING BREAKFAST
	00106144402306		US BANK	10/31/2023	92	10/16/2023	14.23	AMAZON.COM*TP54B8XX2 ADULT OFFICE SUPPLIES
	22606064402306		US BANK	10/31/2023	92	10/16/2023	21.28	AMZN MKTP US*TX2JA1MK1 FOL 9C
	22606064402306		US BANK	10/31/2023	92	10/16/2023	16.25	SQ *COFFEE HOUSE DPL MEETING
	22606064402306		US BANK	10/31/2023	92	10/16/2023	23.96	SAMS CLUB#8238 FOL 9O 2023
	00106124402306		US BANK	10/31/2023	92	10/16/2023	95.99	AMZN MKTP US*TP7MP8ZO0 JUVENILE OFFICE SUPPLIES
	00106144402306		US BANK	10/31/2023	92	10/16/2023	37.77	AMZN MKTP US*T92BO6R51 TECH SVC SUPPLIES
	00106124402306		US BANK	10/31/2023	92	10/16/2023	14.85	AMZN MKTP US*TP3IW7390 JUV OFFICE SUPPLIES
	22606064402306		US BANK	10/31/2023	92	10/16/2023	102.40	CULLIGAN OF QUAD CITIES O WATER
	00106104401304		US BANK	10/31/2023	92	10/16/2023	347.00	MARITZ AT&L* ALA PLA REGISTRATION
	00106124401304		US BANK	10/31/2023	92	10/16/2023	9.04	SHOT TOWER INN JUV MEETINGS AND CONFS

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00106144402306		US BANK	10/31/2023	92	10/16/2023	17.97	AMZN MKTP US*T18IN9YJ2 ADULT OFFICE SUPPLIES
	00106124402307		US BANK	10/31/2023	92	10/16/2023	12.83	GOOGLE *YOUTUBEPREMIUM JUV OPERATING SUPPLIES
	00106124401304		US BANK	10/31/2023	92	10/16/2023	139.52	GRAND HARBOR RESORT JUV MEETINGS AND CONFS
	22606064402306		US BANK	10/31/2023	92	10/16/2023	396.72	PANERA BREAD #203201 O STAFF TRAINING BREAKFAST
	22606064402306		US BANK	10/31/2023	92	10/16/2023	880.41	GIH*GLOBALINDUSTRIALEQ FOL 9E
	00106124402306		US BANK	10/31/2023	92	10/16/2023	153.00	AMZN MKTP US*T98K21Z82 JUVENILE OFFICE SUPPLIES
	22606064402306		US BANK	10/31/2023	92	10/16/2023	61.44	SQ *MEATBALL'S SANDWICH C MANAGERS MEETIMG
	00106144401304		US BANK	10/31/2023	92	10/16/2023	488.00	MARITZ AT&L* ALA CONFERENCES - MONGIAT
	22606064402306		US BANK	10/31/2023	92	10/16/2023	359.99	CANVA* I03931-29384637 CANVA SUBSCRIPTION
	22606064402306		US BANK	10/31/2023	92	10/16/2023	18.00	FACEBK YNFQ7U3GJ2 AD - CHAMPAGNE ACADEMY
	00106104402306		US BANK	10/31/2023	92	10/16/2023	64.58	AMZN MKTP US*T13AR0SL1 PACKAGING TAPE
LIBRARY	00106144402306		US BANK	10/31/2023	92	10/16/2023	55.76	AMAZON.COM*TP64R2XS2 ADULT OFFICE SUPPLIES
	00106124807085		US BANK	10/31/2023	92	10/16/2023	54.87	AMAZON.COM*TX2MB6HU0 JUVENILE
	00106144402306		US BANK	10/31/2023	92	10/16/2023	28.96	AMZN MKTP US*T95Q21E42 ADULT SUPPLIES
	22606064402306		US BANK	10/31/2023	92	10/16/2023	6.60	DOLLAR TREE FOL 6A 2023
	22606064402306		US BANK	10/31/2023	92	10/16/2023	63.89	QUILL CORPORATION BOWLS - LOUNGE
	22606064402306		US BANK	10/31/2023	92	10/16/2023	82.36	HY-VEE BETTENDORF 1037 STAFF TRAINING SNACKS
	00106144402106		US BANK	10/31/2023	92	10/16/2023	146.58	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	22606064402306		US BANK	10/31/2023	92	10/16/2023	44.94	DUNN BROTHERS COFFEE - 22 FOL 2A 2023
	22606064402306		US BANK	10/31/2023	92	10/16/2023	150.30	QUILL CORPORATION TISSUES
	22606064402306		US BANK	10/31/2023	92	10/16/2023	369.12	AMZN MKTP US*TX81C46O0 FOL 9B
	22606064402306		US BANK	10/31/2023	92	10/16/2023	34.20	WALLACE GARDEN CENTER FOL 9I
	00106124807085		US BANK	10/31/2023	92	10/16/2023	8.68	AMAZON.COM*TE8NQ8UL1 JUVENILE
LIBRARY	**- Total**						**7,134.61**	
PARKS &	00107034432342	REC057	US BANK	10/31/2023	92	10/16/2023	331.58	4UP*PALMER HILLS F&B PARK AMBASSADOR END OF SE

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00107034432307	REC019	US BANK	10/31/2023	92	10/16/2023	400.00	SWANK MOTION PICTURES IN MOVIE RIGHTS FOR MOVIE IN
	00107034431304		US BANK	10/31/2023	92	10/16/2023	21.00	AMERICAN AI 0014421463951 CHECKED LUGGAGE NRPA CONF
	00107014421304		US BANK	10/31/2023	92	10/16/2023	239.67	SHERATON DALLAS NRPA CONF. HOTEL - LSW
	56007154942102		US BANK	10/31/2023	92	10/16/2023	129.00	POGO TURFPRO TURFPRO CLOUD SERVICE - 1
	00107304432299	REC055	US BANK	10/31/2023	92	10/16/2023	17.75	AMERICAN WATER WORKS COMP SPLASH LANDING
	56007154942324		US BANK	10/31/2023	92	10/16/2023	266.45	VAN WALL EQUIPMENT ENGINE FREIGHT CHARGE
	00107054452307		US BANK	10/31/2023	92	10/16/2023	2.40	CULLIGAN OF QUAD CITIES WATER JUG
	00107014421304		US BANK	10/31/2023	92	10/16/2023	47.87	CITY TAVERN PARKS CONFERENCE TRIP
	00107014421304		US BANK	10/31/2023	92	10/16/2023	2.07	WENDYS #12665 LUNCH AT NRPA CONFERENCE
	56007154942324		US BANK	10/31/2023	92	10/16/2023	1,532.82	MULGREW OIL DIESEL FUEL
	56007154942324		US BANK	10/31/2023	92	10/16/2023	247.92	MTI TURFGUARDS
	00107404462307	FEST06	US BANK	10/31/2023	92	10/16/2023	12.99	AMZN MKTP US*TE2CK03B1 PROCUREMENT CARD PURCHASE
RECREATION	00107034431304		US BANK	10/31/2023	92	10/16/2023	4.10	WORLD NEWS & GIFTS GATE# LUNCH DURING NRPA CONF.
	00107054451304		US BANK	10/31/2023	92	10/16/2023	5.47	WORLD NEWS & GIFTS GATE# LUNCH DURING NRPA CONF.
	00107054451304		US BANK	10/31/2023	92	10/16/2023	319.56	SHERATON DALLAS HOTEL FOR NRPA CONF.
	56007154942101		US BANK	10/31/2023	92	10/16/2023	295.00	UTILITY EQUIPMENT COMPAN YARD HYDRANT
	00107034432307	REC061	US BANK	10/31/2023	92	10/16/2023	24.65	HY-VEE BETTENDORF 1037 SNACKS FOR "GET OUT AND T
	00107054451304		US BANK	10/31/2023	92	10/16/2023	4.66	CITY TAVERN DINNER DURING NRPA CONF.
	00107034431304		US BANK	10/31/2023	92	10/16/2023	1.52	UBER TRIP TRANSPORTAION FROM HOTEL
	00107034432307		US BANK	10/31/2023	92	10/16/2023	43.96	HY-VEE BETTENDORF 1037 CANDY FOR HEALTHIEST STAT
	00107034431304		US BANK	10/31/2023	92	10/16/2023	4.84	WENDYS #12665 LUNCH AT NRPA CONFERENCE
	00107014421304		US BANK	10/31/2023	92	10/16/2023	85.57	DOLLAR GENERAL #10776 STRATEGIC REC PLAN MEETIN
	00107014421304		US BANK	10/31/2023	92	10/16/2023	239.67	SHERATON DALLAS HOTEL FOR NRPA CONF.
	00107014421304		US BANK	10/31/2023	92	10/16/2023	40.12	CITY TAVERN DINNER DURING NRPA CONF.
	00107404462307	FEST06	US BANK	10/31/2023	92	10/16/2023	38.08	JOANN STORES #1645 PROCUREMENT CARD PURCHASE

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00107054451304		US BANK	10/31/2023	92	10/16/2023	6.71	SHERATON DALLAS BANQUET LUNCH DURING NRPA CONF.
	00107014421304		US BANK	10/31/2023	92	10/16/2023	9.00	AMERICAN AI 0014421463951 CHECKED LUGGAGE NRPA CONF
	00107014421304		US BANK	10/31/2023	92	10/16/2023	4.11	WORLD NEWS & GIFTS GATE# LUNCH DURING NRPA CONF.
	56007154942307		US BANK	10/31/2023	92	10/16/2023	49.76	K & K TRUE VALUE CONCRETE MIX
	00107014421304		US BANK	10/31/2023	92	10/16/2023	28.64	UBER TRIP PARKS CONFERENCE UBER
	00107014421304		US BANK	10/31/2023	92	10/16/2023	137.58	SHERATON DALLAS HOTEL PARKS CONFERENCE BREAKFAS
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	13.99	AMZN MKTP US*TX24P7KF1 FESTIVAL OF TREES PARADE
	00107034431304		US BANK	10/31/2023	92	10/16/2023	239.67	SHERATON DALLAS HOTEL FOR NRPA CONF.
	00107404462307	FEST06	US BANK	10/31/2023	92	10/16/2023	30.56	THE HOME DEPOT #2111 PROCUREMENT CARD PURCHASE
	00107054451304		US BANK	10/31/2023	92	10/16/2023	7.04	UBER TRIP PARKS CONFERENCE UBER
	00107034431304		US BANK	10/31/2023	92	10/16/2023	28.99	TGI FRIDAYS #0851 LUNCH DURING NRPA CONFERE
	56007154942324		US BANK	10/31/2023	92	10/16/2023	20.59	MTI LATCH
	56007154942324		US BANK	10/31/2023	92	10/16/2023	114.97	MOTION INDUSTRIES IA16 HYDRAULIC HOSES
	00107054452304		US BANK	10/31/2023	92	10/16/2023	53.11	AMZN MKTP US*TX1XT8JH0 BULLETIN BOARD FOR COPY R
	00107404462307	FEST06	US BANK	10/31/2023	92	10/16/2023	28.98	THE HOME DEPOT #2111 PAINT HALLOWEEN PARADE
	00107034432307	REC008	US BANK	10/31/2023	92	10/16/2023	34.00	CROWN TROPHY 2 SOFTBALL PLAQUES
	56007154942307		US BANK	10/31/2023	92	10/16/2023	48.99	K & K TRUE VALUE RAIN TARP
	00107034431304		US BANK	10/31/2023	92	10/16/2023	559.23	SHERATON DALLAS NRPA CONF. HOTEL - LSW
	00107034431304		US BANK	10/31/2023	92	10/16/2023	52.80	UBER TRIP PARKS CONFERENCE UBER
	00107034432307	REC019	US BANK	10/31/2023	92	10/16/2023	3.99	HY-VEE BTTNDRF F&F 5037 BATTERIES FOR REMOTE
	00107054451304		US BANK	10/31/2023	92	10/16/2023	8.66	SHERATON DALLAS BANQUET BREAKFAST AT HOTEL DURING
	00107034431304		US BANK	10/31/2023	92	10/16/2023	72.74	OWNERS BOX OMNI DCCH LUNCH DURING NRPA CONF.
	00107014421304		US BANK	10/31/2023	92	10/16/2023	9.00	AMERICAN AI 0014421798809 CHECKED LUGGAGE NRPA CONF
	00107054452306		US BANK	10/31/2023	92	10/16/2023	234.75	OFFICE EXPRESS COMPUTER PAPER
	56007154942111		US BANK	10/31/2023	92	10/16/2023	26.27	AMERICAN WATER WORKS COMP GOLF MAINTENANCE

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	898.78	RI NOVELTY/TOY NETWORK HATS FOR FESTIVAL OF TREE
	00107034432202	REC019	US BANK	10/31/2023	92	10/16/2023	75.00	FACEBK 9RRC9UPKR2 MOVIE IN THE PARK VOTE AD
	00107034431304		US BANK	10/31/2023	92	10/16/2023	21.00	AMERICAN AI 0014421798809 CHECKED LUGGAGE NRPA CONF
	00107054451304		US BANK	10/31/2023	92	10/16/2023	9.20	METROPOLITAN AIRPORT A PARKING DURING NRPA CONF.
	00107034432304		US BANK	10/31/2023	92	10/16/2023	-57.27	AMZN MKTP US REFUND FOR DRY ERASE CALE
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	3.49	PENGUINMAGIC.COM FESTIVAL OF TREES PARADE
	00107014421304		US BANK	10/31/2023	92	10/16/2023	22.00	METROPOLITAN AIRPORT A PARKING LOT LONG TERM PAR
	56007154942324		US BANK	10/31/2023	92	10/16/2023	203.07	DAVIS EQUIPMENT TURFWER SEAL KIT
	56007154942324		US BANK	10/31/2023	92	10/16/2023	11.28	MTI LATCH FREIGHT CHARGE
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	88.21	HALLOWEENCOSTUMES.COM FESTIVAL OF TREES PARADE
	20607094502299		US BANK	10/31/2023	92	10/16/2023	535.95	THE HOME DEPOT 2111 MULCH
	00107404462307	FEST06	US BANK	10/31/2023	92	10/16/2023	10.00	AMZN MKTP US*TE1FI71Q1 PROCUREMENT CARD PURCHASE
	00107404462307	FEST06	US BANK	10/31/2023	92	10/16/2023	74.97	OTC BRANDS INC HALLOWEEN FLOAT SUPPLIES
	56007154942324		US BANK	10/31/2023	92	10/16/2023	50.29	K & K TRUE VALUE 2 CYCLE OIL
	56007154942324		US BANK	10/31/2023	92	10/16/2023	-2,179.38	VAN WALL EQUIPMENT CREDIT FOR BELT
	00107034432307	REC019	US BANK	10/31/2023	92	10/16/2023	29.98	AMAZON.COM*T16WM3X92 MOVIE FOR MOVIES IN THE P
	00107034432307	REC006	US BANK	10/31/2023	92	10/16/2023	85.00	CROWN TROPHY 2 SOFTBALL PLAQUES
	00107034431304		US BANK	10/31/2023	92	10/16/2023	6.54	UBER TRIP UBER RIDE FROM NRPA SOCIA
	00107034431304		US BANK	10/31/2023	92	10/16/2023	33.88	OWNERS BOX OMNI DCCH LUNCH DURING NPRA CONF.
	00107054451304		US BANK	10/31/2023	92	10/16/2023	5.90	CITY TAVERN PARKS CONFERENCE TRIP
	56007154942307		US BANK	10/31/2023	92	10/16/2023	167.91	K & K TRUE VALUE TARPS
	00107034431304		US BANK	10/31/2023	92	10/16/2023	16.44	SHERATON DALLAS BANQUET BREAKFAST DURING NRPA CON
	00107014421304		US BANK	10/31/2023	92	10/16/2023	94.78	OWNERS BOX OMNI DCCH LUNCH DURING NRPA CONF.
	00107034432307		US BANK	10/31/2023	92	10/16/2023	3.70	K & K TRUE VALUE BOLTS FOR SPINNER GAME
	00107014421304		US BANK	10/31/2023	92	10/16/2023	3.48	UBER TRIP TRANSPORTAION FROM HOTEL

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00107034431304		US BANK	10/31/2023	92	10/16/2023	32.06	CITY TAVERN DINNER DURING NPRA CONF.
	00107014421304		US BANK	10/31/2023	92	10/16/2023	16.87	UBER TRIP UBER PARKS CONFERENCE
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	194.85	AMZN MKTP US*T15JY6AM0 PROCUREMENT CARD PURCHASE
	00107404462307	FEST06	US BANK	10/31/2023	92	10/16/2023	44.97	SPIRIT HALLOWEEN 65045 PROCUREMENT CARD PURCHASE
	56007114942306		US BANK	10/31/2023	92	10/16/2023	17.95	CLOUD COVER MUSIC GOLF COURSE MUSIC SUBSCRI
	00107034432306		US BANK	10/31/2023	92	10/16/2023	234.75	OFFICE EXPRESS COMPUTER PAPER
	00107034431304		US BANK	10/31/2023	92	10/16/2023	798.90	SHERATON DALLAS NRPA CONFERENCE HOTEL - I
	00107054451304		US BANK	10/31/2023	92	10/16/2023	12.12	OWNERS BOX OMNI DCCH LUNCH DURING NRPA CONF.
	00107034431304		US BANK	10/31/2023	92	10/16/2023	798.90	SHERATON DALLAS NRPA CONFERENCE HOTEL - M
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	36.00	AMZN MKTP US*TX0883VY2 FESTIVAL OF TREES PARADE
	00107034431304		US BANK	10/31/2023	92	10/16/2023	6.60	UBER TRIP TRANSPORTATION FROM HOTEL
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	26.70	AMZN MKTP US*T18R57V52 FESTIVAL OF TREES PARADE
	00107034431304		US BANK	10/31/2023	92	10/16/2023	42.88	CITY TAVERN PARKS CONFERENCE TRIP
	00107014421304		US BANK	10/31/2023	92	10/16/2023	10.83	DALLAS CONV CENTER CONC BREAKFAST AT PARKS CONFER
	00107034431304		US BANK	10/31/2023	92	10/16/2023	45.86	UBER TRIP UBER TO AIRPORT FROM NRPA
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	56.98	AMZN MKTP US*TE8S52CD2 PROCUREMENT CARD PURCHASE
	00107034432307	REC017	US BANK	10/31/2023	92	10/16/2023	92.25	IN *QCTK, INC FLAG FOOTBALL MEDALS
	00107034431304		US BANK	10/31/2023	92	10/16/2023	10.77	SHERATON DALLAS HOTEL BREAKFAST DURING NRPA CON
	00107014421304		US BANK	10/31/2023	92	10/16/2023	18.67	SHERATON DALLAS BANQUET BREAKFAST PARKS CONFERENC
	00107404462307	FEST07	US BANK	10/31/2023	92	10/16/2023	35.92	AMZN MKTP US*TE4MU3ZH2 FESTIVAL OF TREES COSTUME
	00107014421304		US BANK	10/31/2023	92	10/16/2023	5.04	SHERATON DALLAS BANQUET LUNCH DURING NRPA CONF.
	00107054452307		US BANK	10/31/2023	92	10/16/2023	10.00	CULLIGAN OF QUAD CITIES WATER DISPENSER RENTAL
	57007064942106		US BANK	10/31/2023	92	10/16/2023	490.54	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00107034432304		US BANK	10/31/2023	92	10/16/2023	70.75	AMZN MKTP US*TR70T7IO1 DRY ERASE CALENDAR FOR RE
	00107034431304		US BANK	10/31/2023	92	10/16/2023	6.90	METROPOLITAN AIRPORT A PARKING DURING NRPA CONF.

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	56007154942324		US BANK	10/31/2023	92	10/16/2023	120.32	KUNAU IMPLEMENT - DEWI CAP AND LEVER
	00107034431304		US BANK	10/31/2023	92	10/16/2023	11.37	DALLAS CONV CENTER CONC LUNCH DURING NRPA CONFERE
	00107014421304		US BANK	10/31/2023	92	10/16/2023	6.90	METROPOLITAN AIRPORT A PARKING DURING NRPA CONF.
	00107034431304		US BANK	10/31/2023	92	10/16/2023	16.89	UBER TRIP UBER PARKS CONFERENCE
	00107034432306		US BANK	10/31/2023	92	10/16/2023	63.84	WM SUPERCENTER #1241 THANK YOU CARDS, TISSUE P
	56007114942109		US BANK	10/31/2023	92	10/16/2023	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	00107014421304		US BANK	10/31/2023	92	10/16/2023	798.90	SHERATON DALLAS NRPA CONFERENCE HOTEL - K
	00107034431304		US BANK	10/31/2023	92	10/16/2023	5.03	SHERATON DALLAS BANQUET LUNCH DURING NRPA CONF.
	00107054451304		US BANK	10/31/2023	92	10/16/2023	5.20	UBER TRIP UBER PARKS CONFERENCE
PARKS & RECREATION - Total							**10,697.66**	
	00130064162106		US BANK	10/31/2023	92	10/16/2023	848.69	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	00130034541303		US BANK	10/31/2023	92	10/16/2023	290.00	INT'L CODE COUNCIL INC IPMC/HOUSING INSPECTOR
	00130034541304		US BANK	10/31/2023	92	10/16/2023	1,152.12	ROSEN HOTELS PLAZA AACE CONFERENCE
	00130024531304		US BANK	10/31/2023	92	10/16/2023	18.01	HOLIDAY INN & SUITES HTL APA CONFERENCE
	00130034541304		US BANK	10/31/2023	92	10/16/2023	9.74	EXXON 7-ELEVEN 34881 GAS
	00130034541304		US BANK	10/31/2023	92	10/16/2023	17.90	ERAC TOLL 562944470 AACE CONFERENCE
	00130034541304		US BANK	10/31/2023	92	10/16/2023	22.85	CARRY OUT CARRY ON T2 HMS HOST
COMMUNITY DEVELPMENT	00130064162306		US BANK	10/31/2023	92	10/16/2023	39.26	AMZN MKTP US*T902Y2F91 K CUPS, BATTERIES
	00130014542304		US BANK	10/31/2023	92	10/16/2023	147.43	INSIGHT PUBLIC SECTOR BLUEBEAM YEARLY LICENSE S
	00130064161304		US BANK	10/31/2023	92	10/16/2023	239.40	ENTERPRISE RENT-A-CAR RENTAL CARE
	00130014542306		US BANK	10/31/2023	92	10/16/2023	16.02	THE HOME DEPOT #2111 EXTENSION CORD
	00130024531304		US BANK	10/31/2023	92	10/16/2023	22.73	TST* WILBO APA MIDWEST CONFERENCE
	00130064161304		US BANK	10/31/2023	92	10/16/2023	50.00	TIKTOK ADS *TIKTOK PROCUREMENT CARD PURCHASE
	00130024531304		US BANK	10/31/2023	92	10/16/2023	8.57	CASEYS #3294 APA MIDWEST CONFERENCE
	00130034541304		US BANK	10/31/2023	92	10/16/2023	51.61	HOUSE OF BLUES ORLANDO HOUSE OF BLUES

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	00130064161304		US BANK	10/31/2023	92	10/16/2023	48.09	HY-VEE DAVENPORT F&F 7530 GAS
	00130064162307		US BANK	10/31/2023	92	10/16/2023	109.95	AMZN MKTP US*TE6828C72 HIGH VIS JACKET - CAIN
	00130034541304		US BANK	10/31/2023	92	10/16/2023	159.13	ENTERPRISE RENT-A-CAR RENTAL CAR
	00130014542306		US BANK	10/31/2023	92	10/16/2023	16.87	AMAZON.COM*T15KK8TH1 MOUSE PADS, PENS
	00130024531304		US BANK	10/31/2023	92	10/16/2023	288.96	HOLIDAY INN & SUITES HTL APA MIDWEST CONFERENCE
	00130064161304		US BANK	10/31/2023	92	10/16/2023	165.60	EB EICCCIABO 2023 NE EASTERN IOWA CONSTRUCTION
	00130064162307		US BANK	10/31/2023	92	10/16/2023	175.50	DIMENSIONAL GRAPHICS INSPECTION TAGS
COMMUNITY DEVELPMENT	00130034541304		US BANK	10/31/2023	92	10/16/2023	12.46	HUDSON ST1751 AACE CONFERENCE
	00130034541301		US BANK	10/31/2023	92	10/16/2023	10.68	ROSEN PLAZA LITE BITE AACE CONFERENCE
	00130064161304		US BANK	10/31/2023	92	10/16/2023	58.55	CIRCLE K 00190 GAS
	00130034541304		US BANK	10/31/2023	92	10/16/2023	37.43	TST* CUBA LIBRE - ORLANDO AACE CONFERENCE
	00130024531304		US BANK	10/31/2023	92	10/16/2023	16.91	TST* SINGLESPEED BREWING APA MIDWEST CONFERENCE
	00130064161304		US BANK	10/31/2023	92	10/16/2023	547.88	COURTYARD ST. LOUIS HOTEL
	00130014541302		US BANK	10/31/2023	92	10/16/2023	15.99	LEE NEWS SUBSCRIPTION QUAD CITY TIMES DIGITAL
COMMUNITY DEVELPMENT - Total							**4,598.33**	
	00135014512249		US BANK	10/31/2023	92	10/16/2023	501.67	PY *LOGOPRO CITY OF BETTENDORF HATS
	00135014512249		US BANK	10/31/2023	92	10/16/2023	17.99	EPIDEMIC SOUND AB SUBSCRIPTION FOR SOFTWARE
	00135014511304		US BANK	10/31/2023	92	10/16/2023	67.60	CORRIDOR BUSINESS JOUR COMMERCIAL REAL ESTATE
	00135014512249		US BANK	10/31/2023	92	10/16/2023	40.98	LEE NEWS SUBSCRIPTION NEWSPAPER SUBSCRIPTION
	00135014512214		US BANK	10/31/2023	92	10/16/2023	147.00	HIGHTECH SIGNS POLICE HIRING SIGN PRINTI
ECONOMIC DEVELOPMENT	00135014512249		US BANK	10/31/2023	92	10/16/2023	25.65	HOBBY-LOBBY #0168 PICTURE FRAMES FOR SWEARI
	00135014512249		US BANK	10/31/2023	92	10/16/2023	56.95	AMZN MKTP US*TE3Y54K90 PLOTTER PAPER FOR EVENT
	00135014512306		US BANK	10/31/2023	92	10/16/2023	21.19	AMZN MKTP US*TR9L61R91 DRY ERASE BOARD CLEANER
	00135014512249		US BANK	10/31/2023	92	10/16/2023	34.04	MCDONALD'S F30370 LUNCH FOR PARKS PHOTO SHO
	00135034662304		US BANK	10/31/2023	92	10/16/2023	57.99	SP SEISMICAUDIO.COM AUDIO SYSTEM CORDS

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ECONOMIC DEVELOPMENT	00135014512249		US BANK	10/31/2023	92	10/16/2023	19.00	RESTREAM, INC. SUBSCRIPTION FOR SOFTWARE
	00135014512249		US BANK	10/31/2023	92	10/16/2023	32.09	GOOGLE *GOOGLE STORAGE GOOGLE STORAGE FOR PHOTOS
	00135014512249		US BANK	10/31/2023	92	10/16/2023	19.40	GOODWILL INDUSTRIES OF T PROPS FOR UNITED WAY PROM
	00135014512249		US BANK	10/31/2023	92	10/16/2023	31.00	SQ *ACS DISCOVERY SHOP BE PROPS FOR UNITED WAY PROM
	00135014512249		US BANK	10/31/2023	92	10/16/2023	13.90	PICMONKEY SUBSCRIPTION FOR SOFTWARE
	00135014512249		US BANK	10/31/2023	92	10/16/2023	90.09	ADOBE *CREATIVE CLOUD SUBSCRIPTION TO ADOBE
	00135014512249		US BANK	10/31/2023	92	10/16/2023	21.39	SPIRIT HALLOWEEN 65045 PROPS FOR UNITED WAY PROM
	00135014512249		US BANK	10/31/2023	92	10/16/2023	10.99	K & K TRUE VALUE SLIDERS FOR OFFICE REMODE
	00135014511304		US BANK	10/31/2023	92	10/16/2023	12.00	SQ *HILTON GARDEN INN BETTENDORF BUSINESS NETWO
	00135014511304		US BANK	10/31/2023	92	10/16/2023	1.50	CONVENTION PARK CEDAR RA PARKING FOR ILOC CONF
	00135014512249		US BANK	10/31/2023	92	10/16/2023	12.83	DROPBOX*CW8NR382WRQM SUBSCRIPTION FOR SOFTWARE
ECONOMIC DEVELOPMENT - Total							**1,235.25**	
LEGAL	00140014632306		US BANK	10/31/2023	92	10/16/2023	-29.99	AMZN MKTP US REFUND - ORDERED IN ERROR
	00140014631302		US BANK	10/31/2023	92	10/16/2023	354.75	LEXISNEXIS PAYMENT CTR LEXIS NEXIS SUBSCRIPTION
LEGAL - Total							**324.76**	
CITY ADMINISTRATION	00141014601304		US BANK	10/31/2023	92	10/16/2023	4.00	2AUSTIN CONV C ICMA CONFERENCE
	00141014601304		US BANK	10/31/2023	92	10/16/2023	52.22	RIVERSIDE GRILLE WORKING LUNCH MEETING W/
	00141014601304		US BANK	10/31/2023	92	10/16/2023	340.28	DOUBLETREE CEDAR RAPID IOWA LEAGUE OF CITIES
	00141014601304		US BANK	10/31/2023	92	10/16/2023	51.75	SQ *AUSTIN CENTRAL CITY T ICMA CONFERENCE
	00141014601304		US BANK	10/31/2023	92	10/16/2023	30.00	AMERICAN AIR0010267964539 ICMA CONFERENCE
	00141014601304		US BANK	10/31/2023	92	10/16/2023	108.02	DOUBLETREE 350 FIRST IOWA LEAGUE OF CITIES
	00141014601304		US BANK	10/31/2023	92	10/16/2023	6.00	SQ *DASH COFFEE ROASTERS IOWA LEAGUE OF CITIES
	00141014601304		US BANK	10/31/2023	92	10/16/2023	56.56	HY-VEE BTTNDRF F&F 5037 IOWA LEAGUE OF CITIES
	00141014601304		US BANK	10/31/2023	92	10/16/2023	2,373.23	WESTIN (WESTIN HOTELS) LODGING - ICMA ANNUAL
	00141014601304		US BANK	10/31/2023	92	10/16/2023	65.92	UBER TRIP ICMA CONFERENCE

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	00141014601304		US BANK	10/31/2023	92	10/16/2023	30.00	AMERICAN AIR0014421211080 ICMA CONFERENCE
	00141014601302		US BANK	10/31/2023	92	10/16/2023	41.72	WSJ/BARRONS SUBSCRIPTI MONTHLY SUBSCRIPTION
	00141014601304		US BANK	10/31/2023	92	10/16/2023	2,773.31	WESTIN (WESTIN HOTELS) ICMA CONFERENCE
	00141014601304		US BANK	10/31/2023	92	10/16/2023	24.17	AIR HOST MOLINE ICMA CONFERENCE
	00141014601304		US BANK	10/31/2023	92	10/16/2023	48.46	TST* LINKS WORKING BREAKFAST MEETING
	00141014601304		US BANK	10/31/2023	92	10/16/2023	11.91	TST* TIKI 311 ICMA CONFERENCE
	00141014601304		US BANK	10/31/2023	92	10/16/2023	625.84	ENTERPRISE RENT-A-CAR RENTAL CAR - IACMA ANNUAL
	00141014601304		US BANK	10/31/2023	92	10/16/2023	9.62	SQ *DEB'S ICE CREAM & DEL IOWA LEAGUE OF CITIES
	00141014601304		US BANK	10/31/2023	92	10/16/2023	110.00	RIVER ACTION INC REGISTRATION FOR DECKER
	00141014602306		US BANK	10/31/2023	92	10/16/2023	177.46	STAPLS7615301955000001 ADMIN PRINTER TONER CARTR
	00141014601304		US BANK	10/31/2023	92	10/16/2023	23.52	SQ *MEDO FOOD ATX WE?RE H ICMA CONFERENCE
CITY ADMINISTRATION - Total							**6,963.99**	
HUMAN RESOURCES	00142014662342		US BANK	10/31/2023	92	10/16/2023	794.00	AMAZON.COM*TX2R49CE1 COVID TESTS
	00142014661304		US BANK	10/31/2023	92	10/16/2023	1,600.00	2022 WOMEN LEAD CHANGE WOMEN LEAD CHANGE
	00142014662342		US BANK	10/31/2023	92	10/16/2023	46.90	SAMSCLUB #8238 HEALTHIEST STATE WALK
	00142014662213		US BANK	10/31/2023	92	10/16/2023	51.36	INQUIREHIRE BACKGROUND SCREENS
	00142014661304		US BANK	10/31/2023	92	10/16/2023	327.04	RESIDENCE INN DESMOINE LODGING FOR NPELRA
	00142014661304		US BANK	10/31/2023	92	10/16/2023	30.38	KUM&GO 0098R WEST DES GAS/FUEL NPELRA
	00142014662342		US BANK	10/31/2023	92	10/16/2023	794.00	AMAZON.COM*TP2KZ6N60 BINAX NOW COVID TESTS
	00142014662306		US BANK	10/31/2023	92	10/16/2023	22.66	AMZN MKTP US*TE7QW4661 DESK CALENDARS
	00142014662342		US BANK	10/31/2023	92	10/16/2023	473.73	SAMS CLUB #8238 EMPLOYEE TRAINING
	00142014662308		US BANK	10/31/2023	92	10/16/2023	15.18	THE UPS STORE 2571 POSTAGE FOR POST TEST
	00142014662342		US BANK	10/31/2023	92	10/16/2023	28.21	HY-VEE BETTENDORF 1037 EMPLOYEE TRAINING
	00142014661304		US BANK	10/31/2023	92	10/16/2023	22.39	KWIK STAR 10300010397 GAS/FUEL NPELRA
	00142014662342		US BANK	10/31/2023	92	10/16/2023	241.25	JIMMY JOHNS - 632 LUNCH FOR SAFETY TRAINING

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
HUMAN RESOURCES	00142014662306		US BANK	10/31/2023	92	10/16/2023	31.78	AMAZON.COM*TE4H11RR1 LEGAL PADS
	00142014661301		US BANK	10/31/2023	92	10/16/2023	849.00	PELRA* IL NPELRA ANNUAL TRAINING
	00142014662342		US BANK	10/31/2023	92	10/16/2023	146.48	SAMSCLUB #8238 SAFETY TRAINING SUPPLIES
HUMAN RESOURCES - Total							**5,474.36**	
CAPITAL PROJECTS	40050504802307	2CD009	US BANK	10/31/2023	92	10/16/2023	21.99	THE HOME DEPOT #2111 ELECTRICAL FITTINGS
	40050504802307	CD0082	US BANK	10/31/2023	92	10/16/2023	4,394.03	EARNEST PRODUCTS, INC SURGE STRIPS FOR CAMERAS
	40050504802307	CD0082	US BANK	10/31/2023	92	10/16/2023	4,620.80	AMZN MKTP US*TE79O17E2 POE'S FOR CAMERAS
	40050504802307	CD0082	US BANK	10/31/2023	92	10/16/2023	346.60	FS COM INC FIBER JUMPERS
	40050504802307	CD0051	US BANK	10/31/2023	92	10/16/2023	59.46	AMAZON.COM*TE4PW2RI1 CAT5 CABLE
	40050504802307	PW0562	US BANK	10/31/2023	92	10/16/2023	345.44	GRAINGER LIGHTING CONTACTOR BLOCK
	40050504802307	CD0082	US BANK	10/31/2023	92	10/16/2023	243.20	AMZN MKTP US*TP9RU3TN0 POE'S FOR CAMERAS
	40050504802307	PW0562	US BANK	10/31/2023	92	10/16/2023	232.56	THE HOME DEPOT 2111 MISC MATERIALS
	40050504802307	CD0112	US BANK	10/31/2023	92	10/16/2023	3,803.90	FIBEROPTIC SUPPLY ECOM FIBER HOUSING
	40050504802307	2CD009	US BANK	10/31/2023	92	10/16/2023	349.99	BESTBUYCOM806793008005 OFFICE WALL TV & CABINET
	40050504802307	PW0562	US BANK	10/31/2023	92	10/16/2023	348.20	MENARDS.COM TAPE & OUTLET SURGE STRIP
	40050504802307	CD0051	US BANK	10/31/2023	92	10/16/2023	22.04	GRAINGER CAMERA SCREW
	40050504802307	2CD009	US BANK	10/31/2023	92	10/16/2023	379.99	BESTBUYCOM806793008005 WALL TV & CABINET
	40050504802304	PW0562	US BANK	10/31/2023	92	10/16/2023	15,460.00	TRANSPO INDUSTRIES INC BREAK AWAY COUPLINGS FOR
	40050504802307	CD0051	US BANK	10/31/2023	92	10/16/2023	12.52	MONOPRICE, INC. FIBER JUMPERS
	40050504802307	2CD005	US BANK	10/31/2023	92	10/16/2023	1,658.69	COMPSOURCE INC ITS CABINET/CABLING
	40050504802307	PW0562	US BANK	10/31/2023	92	10/16/2023	687.99	AMAZON.COM*TP0MJ9TN2 BATTERY BACKUP FOR CAMERA
	40050504802307	CD0082	US BANK	10/31/2023	92	10/16/2023	2,880.89	GRAYBAR ELECTRIC COMPANY ELECTRICAL SUPPLIES &
	40050504802307	PW0562	US BANK	10/31/2023	92	10/16/2023	1,690.19	MENARDS DAVENPORT IA WOOD & CONDUIT
	40050504802307	CD0051	US BANK	10/31/2023	92	10/16/2023	68.38	AMAZON.COM*TE9CE9ZI2 PUNCH DOWN TOOL CAT5
	40050504802307	2CD009	US BANK	10/31/2023	92	10/16/2023	714.95	WWW.VEVOR.COM RUNNING MATS/FISH TAPE

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	40050504802307	CD0082	US BANK	10/31/2023	92	10/16/2023	2,797.94	COMPSOURCE INC CAT5 CABLES
CAPITAL PROJECTS - Total							**41,139.75**	
	55511024942332		US BANK	10/31/2023	92	10/16/2023	2.28	AMZN DIGITAL*TX7DS0521 MUSIC FOR DANCE
	55511054942307		US BANK	10/31/2023	92	10/16/2023	193.80	HANDEE PRODUCTS FAIRE STORE MERCHANDISE
	55511054942307		US BANK	10/31/2023	92	10/16/2023	444.08	MARY MEYER CORP. STORE MERCHANDISE
	55511024942140		US BANK	10/31/2023	92	10/16/2023	41.84	AMZN MKTP US*TE04N1CA2 WATER WALL WHEELS
	55511054942306		US BANK	10/31/2023	92	10/16/2023	25.59	AMZN MKTP US*TE04N1CA2 CARDS
	55511014942307		US BANK	10/31/2023	92	10/16/2023	44.95	CULLIGAN OF QUAD CITIES WATER
	55511024942332		US BANK	10/31/2023	92	10/16/2023	1.29	AMZN DIGITAL*T10WR3JN2 MUSIC FOR DANCE
	55511014941304		US BANK	10/31/2023	92	10/16/2023	244.40	AMERICAN AIR0018038075816 AAM ACCREDITATION VISIT
	55511024942307		US BANK	10/31/2023	92	10/16/2023	18.06	LEARNING RESOURCES STORE MERCHANDISE
	55511024942332		US BANK	10/31/2023	92	10/16/2023	4.78	AMAZON.COM*TX02M7070 NOTEBOOK
	55511054942307		US BANK	10/31/2023	92	10/16/2023	234.60	CUDDLE BARN INC STORE MERCHANDISE
FAMILY MUSEUM	55511054942307		US BANK	10/31/2023	92	10/16/2023	-30.00	MASTER TOYS AND NOVELTIES CREDIT - SHORTAGE IN STOR
	55511024942307		US BANK	10/31/2023	92	10/16/2023	23.88	DBC*BLICK ART MATERIAL IMAGINATION STUDIO SUPPLI
	55511024942140		US BANK	10/31/2023	92	10/16/2023	17.99	AMZN MKTP US*TP8ZE0OK0 COOKIE TRAYS PROPS
	55511024942344		US BANK	10/31/2023	92	10/16/2023	20.00	HABITAT FOR HUMANITY Q WOODEN FENCING/EDGING
	55511024942307		US BANK	10/31/2023	92	10/16/2023	50.70	HY-VEE BETTENDORF 1037 GENERAL SUPPLIES AND PRES
	55511024942344		US BANK	10/31/2023	92	10/16/2023	53.17	AMZN MKTP US*T90SZ7YC0 DREMEL TOOL KIT AND ACCES
	55511014941304		US BANK	10/31/2023	92	10/16/2023	36.76	AMERICAN AIR0018309230276 AAM ACCREDITATION VISIT
	55511024942309		US BANK	10/31/2023	92	10/16/2023	29.99	WAITLIST ME, INC. STUDIO APP
	55511054942290		US BANK	10/31/2023	92	10/16/2023	29.99	ADOBE *STOCK STOCK PHOTO SUBSCRIPTION
	55511014941304		US BANK	10/31/2023	92	10/16/2023	235.00	IBCCES AUTISM TRAINING
	55511024942338		US BANK	10/31/2023	92	10/16/2023	8.99	AMZN MKTP US*TP7PE3FN1 PROPS FOR SHOW

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511054942334		US BANK	10/31/2023	92	10/16/2023	230.12	OTC BRANDS INC SPOOKTACKULAR PRIZES
	55511024942140		US BANK	10/31/2023	92	10/16/2023	98.88	BETTENDORF TESKE PET & CORN SHOCKS FOR GREAT HAL
	55511024942307		US BANK	10/31/2023	92	10/16/2023	23.98	AMZN MKTP US*TP5LP8DB0 PRESCHOOL
	55511054942307		US BANK	10/31/2023	92	10/16/2023	273.01	SCHYLLING INC STORE MERCHANDISE
	55511024942307		US BANK	10/31/2023	92	10/16/2023	16.47	HOBBY-LOBBY #0168 FOAM STICKERS
	55511024942309		US BANK	10/31/2023	92	10/16/2023	111.68	AMAZON.COM*TX77P5JD0 ART ACADEMY SUPPLIES
	55511054942307		US BANK	10/31/2023	92	10/16/2023	390.65	HOUSE OF MARBLES STORE MERCHANDISE
	55511024942307		US BANK	10/31/2023	92	10/16/2023	30.49	HY-VEE BETTENDORF 1037 PRESCHOOL SUPPLIES
	55511014941301		US BANK	10/31/2023	92	10/16/2023	135.00	AMERICAN ASSOC OF MUSEUM ACCREDIDATION FEE
	55511054942214		US BANK	10/31/2023	92	10/16/2023	140.00	DAVENPORT PRINTING COMPAN VINYL STICKERS
	55511054942307		US BANK	10/31/2023	92	10/16/2023	369.84	MASTER TOYS AND NOVELTIES STORE MERCHANDISE
	55511024942338		US BANK	10/31/2023	92	10/16/2023	6.99	AMZN MKTP US*T17QV8D30 WIZARD OF OZ CRAFT BRADS
FAMILY MUSEUM	55511024942332		US BANK	10/31/2023	92	10/16/2023	99.99	STEEZY STUDIO ONLINE DANCE SUBSCRIPTION
	55511054942307		US BANK	10/31/2023	92	10/16/2023	137.35	RAYGUN FAIRE MY JOB IS MUSEUM SHIRTS
	55511024942344		US BANK	10/31/2023	92	10/16/2023	78.38	MENARDS DAVENPORT IA MAGNETIC CLAW FOR SHOP AN
	55511024942307		US BANK	10/31/2023	92	10/16/2023	596.61	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	55511024942140		US BANK	10/31/2023	92	10/16/2023	28.44	AMAZON.COM*T96CY79Q0 WATER WALL SUPPLIES
	55511024942332		US BANK	10/31/2023	92	10/16/2023	5.55	AMZN DIGITAL*TP3SP8C42 DANCE SUPPLIES
	55511054942307		US BANK	10/31/2023	92	10/16/2023	140.65	LEARNING RESOURCES STORE MERCHANDISE
	55511024942140		US BANK	10/31/2023	92	10/16/2023	29.73	AMZN MKTP US*TE58B5MK2 GALLERY LIGHTING
	55511024942347		US BANK	10/31/2023	92	10/16/2023	48.11	AMZN MKTP US*TE79H46C0 BATTERIES
	55511024942347		US BANK	10/31/2023	92	10/16/2023	9.04	HY-VEE BTTNDRF F&F 5037 COURTYARD GAS FOR OUTDOOR
	55511024942344		US BANK	10/31/2023	92	10/16/2023	58.94	AMZN MKTP US*TX9SO70N0 POWER SUPPLY TRANSFORMERS
	55511024942140		US BANK	10/31/2023	92	10/16/2023	97.05	AMZN MKTP US*T98EN3JQ1 WATER WALL SUPPLIES
	55511024942140		US BANK	10/31/2023	92	10/16/2023	33.98	AMZN MKTP US*T91C359A0 WATER WALL SUPPLIES

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511024942140		US BANK	10/31/2023	92	10/16/2023	81.96	AMZN MKTP US*TX9PG6250 COURTYARD GRANDPAS FOUNTA
	55511024942140		US BANK	10/31/2023	92	10/16/2023	29.73	AMZN MKTP US*T95IT7DK0 GALLERY LIGHTING
	55511024942140		US BANK	10/31/2023	92	10/16/2023	77.25	QC ANALYTICAL SERVICES LL RIVERS WATER TABLE CHEMIS
	55511054942307		US BANK	10/31/2023	92	10/16/2023	1,459.48	VSP*TOYSMITH STORE MERCHANDISE
	55511024942332		US BANK	10/31/2023	92	10/16/2023	11.76	SPOTIFY USA DANCE SUPPLIES
	55511024942309		US BANK	10/31/2023	92	10/16/2023	27.36	AMAZON.COM*T14ME8JB1 ART ACADEMY SUPPLIES
	55511054942307		US BANK	10/31/2023	92	10/16/2023	473.38	PAPER MART SHOPPING BAGS FOX AND BEE
	55511024942309		US BANK	10/31/2023	92	10/16/2023	17.99	AMAZON.COM*TX03N0XW1 ART ACADEMY SUPPLIES
	55511054942307		US BANK	10/31/2023	92	10/16/2023	18.10	AMAZON.COM*TE96A9C41 WET WIPES FRONT DESK
	55511014942106		US BANK	10/31/2023	92	10/16/2023	1,191.50	ADVANCED BUSINESS SYSTEMS PRINTER CONTRACT
	55511024942140		US BANK	10/31/2023	92	10/16/2023	96.12	AMAZON.COM*T98Q99LU1 GTM PRINTER PAPER FRONT P
	55511024942344		US BANK	10/31/2023	92	10/16/2023	50.96	AMZN MKTP US*TP8U73Z42 AUDIO CARDS FOR PHONE
FAMILY MUSEUM	55511014942306		US BANK	10/31/2023	92	10/16/2023	35.98	AMZN MKTP US*T962U0VM2 LAPTOP CARRY CASE
	55511024942309		US BANK	10/31/2023	92	10/16/2023	118.24	AMAZON.COM*TX5ZJ76L1 ART ACADEMY SUPPLIES
	55511054942307		US BANK	10/31/2023	92	10/16/2023	162.40	AURORA WORLD STORE MERCHANDISE
	55511054942290		US BANK	10/31/2023	92	10/16/2023	29.99	ADOBE *STOCK STOCK PHOTOS SUBSCRIPTION
	55511024942332		US BANK	10/31/2023	92	10/16/2023	0.99	AMZN DIGITAL*T12N47GR2 DANCE SUPPLIES
	55511054942307		US BANK	10/31/2023	92	10/16/2023	243.15	RI NOVELTY/TOY NETWORK STORE MERCHANDISE
	55511024942332		US BANK	10/31/2023	92	10/16/2023	18.18	SPOTIFY USA MUSIC SUBSCRIPTION
	55511024942140		US BANK	10/31/2023	92	10/16/2023	112.13	AMZN MKTP US*T10NN5FI0 COURTYARD GRANDPAS FOUNTA
	55511024942140		US BANK	10/31/2023	92	10/16/2023	35.98	AMZN MKTP US*TP1SI12C0 COOKIE TRAYS PROPS
	55511024942338		US BANK	10/31/2023	92	10/16/2023	49.87	AMZN MKTP US*T16Z04J50 SPECIAL EVENT DANCE
	55511024942332		US BANK	10/31/2023	92	10/16/2023	0.89	AMZN DIGITAL*T99Y751Z2 DANCE SUPPLIES
	55511024942307		US BANK	10/31/2023	92	10/16/2023	19.89	HY-VEE BETTENDORF 1037 SUPPLIES 4'S PRESCHOOL
	55511024942347		US BANK	10/31/2023	92	10/16/2023	60.18	AMZN MKTP US*T16254UC2 RIVERS SHAMMY CLOTH FOR W

City of Bettendorf Council Accounts Payable, 11/21/23 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount		Description
FAMILY MUSEUM	55511024942338		US BANK	10/31/2023	92	10/16/2023	136.26	OTC BRANDS INC	DANCE EVENT
	55511024942347		US BANK	10/31/2023	92	10/16/2023	27.98	AUTOZONE #1908	SHAMMY CLOTHS FOR WATER T
FAMILY MUSEUM - Total							**9,510.77**		
Overall - Total							**211,652.97**		

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	11/09/2023	123637	6117415	30.90	september placements
00106124807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504475179	12.74	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504432293	12.74	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504432291	99.72	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504498292	14.99	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504498291	14.99	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504535026	100.48	juvenile video
00106124807082		BOOK FARM, INC.	11/09/2023	123618	REB14079	782.02	young adult
00106124807082		GREENHAVEN PUBLISHING, LLC	10/18/2023	123399	GRL505379I	156.60	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982501	7.80	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989599	22.41	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985348	235.24	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990656	96.76	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980650	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982502	25.86	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67656785	42.07	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981112	11.47	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62992205	12.00	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980652	219.72	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989981	11.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993397	13.80	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985343	53.44	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990622	10.19	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983252	10.92	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987784	29.56	young adult

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985346	8.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983591	26.96	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990624	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986996	19.91	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993392	22.93	young adult
00106124807085		BAKER & TAYLOR, INC.	11/09/2023	123615	2037877864	47.37	juvenile
00106124807085		BAKER & TAYLOR, INC.	11/09/2023	123615	2037849001	173.04	juvenile
00106124807085		BOOK FARM, INC.	11/09/2023	123618	REB14080	4,381.28	juvenile
00106124807085		BOOK FARM, INC.	11/09/2023	123618	REB14116	492.49	juvenile
00106124807085		BOOK FARM, INC.	11/09/2023	123618	REB14078	3,229.85	juvenile
00106124807085		BOOK FARM, INC.	11/09/2023	123618	REB14081	2,011.35	juvenile
00106124807085		BOOK FARM, INC.	11/09/2023	123618	REB14081-1	25.15	juvenile
00106124807085		BOOK FARM, INC.	11/09/2023	123618	REB14078-1	16.99	juvenile
00106124807085		GREENHAVEN PUBLISHING, LLC	10/18/2023	123399	GRL505246I	156.60	juvenile
00106124807085		GUMDROP BOOKS	11/09/2023	123625	PINV139792	4,784.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980654	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980059	1,456.57	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982499	11.97	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986291	32.76	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993393	20.11	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993965	6.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982505	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67652702	64.93	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985352	73.55	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989601	11.49	juvenile

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993964	7.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981110	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980053	12.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993959	56.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980656	36.78	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989600	4.02	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980649	18.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993960	193.14	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987785	8.04	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989603	33.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980653	17.81	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986995	13.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67656787	8.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993958	65.46	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982503	9.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985350	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981108	701.13	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987786	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67656784	9.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990657	9.76	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62993956	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990625	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985344	8.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67652704	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981114	11.49	juvenile

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987788	34.46	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986289	26.44	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62968648	35.03	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989982	21.26	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985349	32.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983111	21.84	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62992206	10.30	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980054	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990658	25.21	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67649943	194.60	juvenile
00106124807085		PENWORTHY CO.	11/09/2023	123631	0594013-IN	221.52	juvenile
00106124807086		BAKER & TAYLOR, INC.	11/09/2023	123615	H66409470	16.13	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504432279	23.83	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504535024	29.68	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504475177	25.03	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504491629	17.09	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504535027	26.98	juvenile audio
00106124807086		OVERDRIVE	11/09/2023	123630	05530CO23372650	766.40	juvenile audio
00106144401304		CROWDER, APRIL	11/09/2023	123619	25	13.52	adult mtgs and confs
00106144807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504535025	1,009.83	adult video
00106144807076		MIDWEST TAPE EXCHANGE	11/09/2023	123628	504432292	22.49	adult video
00106144807080		BERNS, LUCAS	11/09/2023	123616	100723	20.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981109	21.85	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982500	56.90	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986997	20.13	adult nonfiction

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983110	28.16	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989005	21.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989597	11.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987787	259.72	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985347	67.38	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990659	63.26	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980655	238.54	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983251	17.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986290	57.09	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990654	1,507.18	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989602	20.13	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985351	285.19	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981111	16.10	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982504	58.01	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67656786	12.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980055	58.98	adult nonfiction
00106144807081		AMAZON CAPITAL SERVICES INC.	11/09/2023	123614	1WN4-74F7-D36N	57.15	adult fiction
00106144807081		GALE GROUP, THE	11/09/2023	123624	82850823	72.72	adult fiction
00106144807081		GALE GROUP, THE	11/09/2023	123624	82793803	167.94	adult fiction
00106144807081		GALE GROUP, THE	11/09/2023	123624	82801456	194.93	adult fiction
00106144807081		GALE GROUP, THE	11/09/2023	123624	82858204	76.47	adult fiction
00106144807081		GALE GROUP, THE	11/09/2023	123624	82818693	26.24	adult fiction
00106144807081		GALE GROUP, THE	11/09/2023	123624	82793931	140.20	adult fiction
00106144807081		GALE GROUP, THE	11/09/2023	123624	82858938	47.98	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981113	54.03	adult fiction

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983592	10.79	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987789	111.54	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983109	34.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990655	106.23	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987782	238.55	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62981115	44.28	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990626	10.79	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990660	78.34	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989596	105.69	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67656788	18.60	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985353	252.36	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62987783	49.56	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67656783	29.59	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67652703	189.38	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986288	36.35	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62990623	20.12	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62985345	136.35	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983250	1,324.98	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67649942	25.59	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67649941	34.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62986292	42.38	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989604	25.70	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980651	63.82	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67649944	5.39	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62982506	38.30	adult fiction

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62980657	217.84	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62989598	5.39	adult fiction
00106144807081		OVERDRIVE	11/09/2023	123630	05530DA23381923	122.50	adult fiction
00106144807081		OVERDRIVE	11/09/2023	123630	05530DA23388969	509.96	adult fiction
00106144807081		OVERDRIVE	11/09/2023	123630	05530DA23367207	368.23	adult fiction
00106144807081		OVERDRIVE	11/09/2023	123630	05530DA23374587	340.25	adult fiction
00106144807083		AMAZON CAPITAL SERVICES INC.	11/09/2023	123614	1RHD-TC1X-P7PH	84.50	reference
00106144807083		THOMSON REUTERS - WEST	11/09/2023	123636	849150095	415.00	reference
00106144807083		VIRGINIA COMMONWEALTH UNIVERSITY	11/09/2023	123638	LIBJ18716	15.00	reference - ill
00106144807086		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	67654553	71.74	adult audio
22606064401301		BETTENDORF KIWANIS CLUB	11/09/2023	123617	1485	500.00	info manager kiwanis
22606064402306		ABBEY CARPET GALLERY	11/09/2023	123613	CG301143	608.04	carpet squares
22606064402306		BANKS, TERRANCE	10/26/2023	123434	FOL 6E	50.00	fol 6e
22606064402306		CROWDER, APRIL	11/09/2023	123619	101923	5.99	fol 1a 2023
22606064402306		DAHMS, ROBERT	11/09/2023	123620	FOL 6C	100.00	fol 6c 2023
22606064402306		DAVENPORT PUBLIC LIBRARY	11/09/2023	123621	DAV1024	20.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	10/26/2023	123435	CONNOR203	27.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	11/09/2023	123621	DAV1026	27.00	reimburse library
22606064402306		FOX TALES INTERNATIONAL	11/09/2023	123622	FOL 6A	150.00	fol 6a
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	11/09/2023	123623	RR1023	234.00	rapid reads 10/23
22606064402306		HYATT, KIAN	11/09/2023	123626	FOL 6C	200.00	fol 6c 2023
22606064402306		IBCCES	10/18/2023	123400	301008	8,729.00	CERTIFIED AUTISM CTR FEE
22606064402306		MUSSER PUBLIC LIBRARY	11/09/2023	123629	MUS1024	28.98	reimburse library
22606064402306		OVERDRIVE	11/09/2023	123630	05530CO23371750	428.90	fol 10d 2023
22606064402306		OVERDRIVE	11/09/2023	123630	05530CO23383313	763.02	fol 5a 2023

City of Bettendorf Library Accounts Payable, 11/09/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		OVERDRIVE	11/09/2023	123630	05530CO23386536	50.89	fol 5f 2023
22606064402306		PUTNAM MUSEUM OF HISTORY &	11/09/2023	123632	FOL 6B	70.00	fol 6b
22606064402306		QUAD CITY ARTS,INC.	11/09/2023	123633	FOL 11C	250.00	fol 11c
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	11/09/2023	123634	SEL 1024	30.00	reimburse library
22606064402306		SMITH, DAVID G.	11/09/2023	123635	FOL 6C	150.00	fol 6c 2023
22606064402362		INGRAM LIBRARY SERVICES, LLC	11/09/2023	123627	62983249	13.17	adopted author
Overall - Total						**44,328.43**	

City of Bettendorf Parks Accounts Payable, 11/21/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105254642108	2400PM	MID AMERICAN ENERGY	11/22/2023	123837	2628077011OCT23	13.55	CC Pk Garage Pk Maint by PW building
00105254642108	2400CC	MID AMERICAN ENERGY	11/22/2023	123837	0969077019OCT23	477.12	Community Center - Bldg
00105254642108	2400CC	MID AMERICAN ENERGY	11/22/2023	123837	0948077018OCT23	50.80	Community Center Alcoholics Anonymous
00105254642299	2300CC	ARAMARK - CHICAGO	11/22/2023	123833	6150189105	29.98	FIRST AID SUPPLIES
00105254642299	2300CC	ARAMARK - CHICAGO	11/22/2023	123833	6150185640	29.98	FIRST AID SUPPLIES
00105254642299	2300CC	ARAMARK - CHICAGO	11/22/2023	123833	6150192621	29.98	FIRST AID SUPPLIES
00105254642299	2300CC	ARAMARK - CHICAGO	11/22/2023	123833	6150199304	29.98	FIRST AID SUPPLIES
00105254642299	2300CC	ARAMARK - CHICAGO	11/22/2023	123833	6150202732	29.98	FIRST AID SUPPLIES
00105254642299	2300CC	ARAMARK - CHICAGO	11/22/2023	123833	6150195832	29.98	FIRST AID SUPPLIES
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2229077029OCT23	10.95	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	3207166036OCT23	20.96	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2061077010OCT23	30.44	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2271077015OCT23	43.60	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	7653169001OCT23	36.66	Forest Grove Park Shelter
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0839154004OCT23	10.00	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0927077017OCT23	44.35	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1242077018OCT23	36.92	DG Park Stone House
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1767077010OCT23	137.41	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0763124005OCT23	41.10	CC Pk Entrance Restroom Alcoa Grant Building
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0459012030OCT23	11.80	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1032077013OCT23	30.14	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1331090009OCT23	45.73	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	5112101010OCT23	19.18	DG Park Restroom
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1363053047OCT23	748.71	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0408058021OCT23	180.69	CC Park DekHockey

City of Bettendorf Parks Accounts Payable, 11/21/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	6684072018OCT23	10.16	Optimist Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0322079001OCT23	13.17	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2586077012OCT23	34.84	McManus Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	3578121009OCT23	10.95	Field Sike Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	5718088005OCT23	58.67	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0632145009OCT23	21.13	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1788077011OCT23	39.54	Park Lagoon Warming House Lights
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	7118127018OCT23	45.64	Kiwanis Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	5076157007OCT23	206.57	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0400125000OCT23	10.51	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2843096000OCT23	10.33	Centennial Garden
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2250077014OCT23	14.72	CC Park 4Plex Parking Lot
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1263077019OCT23	46.33	Leach Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2031156000OCT23	14.37	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2355077023OCT23	10.00	DG Park Shelter 2
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1179077017OCT23	25.00	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1305077018OCT23	17.28	Edgewood Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1746077019OCT23	1,054.12	Street Lights Parks Dept
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2473159007OCT23	35.87	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2082077011OCT23	12.22	CC Park Irrigation and Soccer shelter
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1452077013OCT23	25.00	Leach Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1200077016OCT23	71.46	DG Park Garage
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2040077019OCT23	175.56	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	2418077016OCT23	11.37	McManus Park
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	0045153004OCT23	10.00	Eagles Landing Shelter

City of Bettendorf Parks Accounts Payable, 11/21/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1368027009OCT23	34.77	CC Park Lights 4 Plex
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1872077013OCT23	17.37	Meier Park 600 Grant Street
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	4755166000OCT23	10.95	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	11/22/2023	123837	1221077017OCT23	47.45	DG Park Baseball Field
00105724422299		PS3 ENTERPRISES, INC	11/22/2023	123838	155980	266.00	PORTA POTS - DEKHOCKEY
00107034432233	REC021	BERGMAN, JONAH	11/15/2023	123641	103123	300.00	FALL SOCCER REFEREE
00107034432233	REC037	BERT, ALEXANDER	11/15/2023	123642	103123	315.00	OCTOBER REF PAY
00107034432233	REC021	BUDELIER, ALEXANDER	11/15/2023	123644	103123	132.00	FALL SOCCER REFEREE
00107034432233	REC021	CASEBOLT, JOSEPH	11/15/2023	123645	103123	84.00	FALL SOCCER REFEREE
00107034432233	REC037	CLEARMAN, TODD	11/15/2023	123646	103123	315.00	OCTOBER REF PAY
00107034432233	REC037	DUQUETTE, PETE	11/15/2023	123647	103123	105.00	OCTOBER REF PAY
00107034432233	REC021	EDGIN, BRYNN	11/15/2023	123648	103123	112.00	FALL SOCCER REFEREE
00107034432233	REC021	EVANS, RYAN	11/15/2023	123649	103123	84.00	FALL SOCCER REFEREE
00107034432233	REC021	GARCIA, RILEY	11/15/2023	123650	103123	225.00	FALL SOCCER REFEREE
00107034432233	REC021	LAUBRICH, LASSE	11/15/2023	123652	103123	126.00	FALL SOCCER REFEREE
00107034432233	REC021	LEINORT, CHARLES	11/15/2023	123653	103123	98.00	FALL SOCCER REFEREE
00107034432233	REC021	MOHSEN, MICHA	11/15/2023	123655	103123	70.00	FALL SOCCER REFEREE
00107034432233	REC037	PAYNEY, HARLEY E. JR.	11/15/2023	123657	103123	420.00	OCTOBER REF PAY
00107034432233	REC021	RECK, JORN	11/15/2023	123658	103123A	196.00	FALL SOCCER REFEREE
00107034432233	REC021	SCHNEIDER, CADE	11/15/2023	123659	103123	350.00	FALL SOCCER REFEREE
00107034432233	REC021	SIMONI, CARLOS	11/15/2023	123661	103123B	30.00	FALL SOCCER REFEREE
00107034432233	REC037	TAYLOR, KYLE	11/15/2023	123663	103123	105.00	OCTOBER REF PAY
00107034432233	REC037	VERSTRAETE, SCOTT	11/15/2023	123665	103123	420.00	OCTOBER REF PAY
00107034432299	REC066	BRAVE WORKS	11/15/2023	123643	103123	2,184.00	TUMBLING INSTR PAYMENT
00107034432299	REC062	JONES, LINDA	11/15/2023	123651	103123	400.00	COOKING CLASS 10/7

City of Bettendorf Parks Accounts Payable, 11/21/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107034432299	REC070	MCNAMARA, LINDA	11/15/2023	123654	103123	180.00	GOLDEN FIT INSTR PAYMENT
00107034432299	REC078	SCUBA ADVENTURES QCA, INC.	11/15/2023	123660	103123	275.00	SCUBA INSTRUCTION - 10/8/ 23
00107034432299	REC071	SWIRLATPLEX LLC	11/15/2023	123662	110323	1,200.00	WINE CLASS 11/3
00107034432299	REC028	VAN DER EEMS, JEFFREY	11/15/2023	123664	103123	260.00	PICKLEBALL INSTR PAYMENT
00107034432299	REC079	YOUTH SHOOTING SPORTS ASSOCIATION	11/15/2023	123666	103123	700.00	ARCHERY INSTR PAYMENT
00107034432342	REC057	ADVANTAGE ADVERTISING	11/22/2023	123832	2176744AV9	49.96	PA REWARDS FOR ANNIVERSAR Y
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150258267	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150261733	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150268642	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150213101	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150226939	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150206192	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150244294	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150251268	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150220015	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150247801	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150209624	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150265168	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150240835	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150254824	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150233878	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150230387	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150237331	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	11/22/2023	123833	6150216539	29.98	FIRST AID SUPPLIES
00107404462108	FEST01	MID AMERICAN ENERGY	11/22/2023	123837	0207029002OCT23	10.00	4th of July

City of Bettendorf Parks Accounts Payable, 11/21/23 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107404462108	FEST01	MID AMERICAN ENERGY	11/22/2023	123837	6523111018OCT23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	11/22/2023	123837	4683007002OCT23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	11/22/2023	123837	8183122001OCT23	10.00	Temp 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	11/22/2023	123837	4385143004OCT23	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	11/22/2023	123837	8803133008OCT23	10.00	Temp III 4th of July
00107404462299	FEST03	CIVIL AIR PATROL	11/22/2023	123834	103123	300.00	HALLOWEEN PARADE STAGING
56005254942101	PHG014	HOMETOWN PLG & HTG CO INC	11/22/2023	123835	70249	339.13	WINTERIZE FORGE BUILDING
56005254942108	2400GC	MID AMERICAN ENERGY	11/22/2023	123837	1116077014OCT23	104.99	PHGC Maintenance Bldg
56005254942108	2400GC	MID AMERICAN ENERGY	11/22/2023	123837	1137077015OCT23	379.42	PHGC Pump House
56005254942108	2400GC	MID AMERICAN ENERGY	11/22/2023	123837	4278125007OCT23	1,311.03	PHGC Clubhouse
56005254942108	2400GC	MID AMERICAN ENERGY	11/22/2023	123837	0549137076OCT23	72.13	PHGC Sign
56007114942202		LOCALS LOVE US - QUAD CITIES, LLC	11/22/2023	123836	25171	1,850.00	LOCALS LOVE US ADVERTISIN G
56007114942215	PHG014	A & A A/C & REFRIGERATION, INC.	11/22/2023	123831	23OCT10502	175.00	ICE MACHINE RENT - OCTOBE R
56007114942310		ARAMARK - CHICAGO	11/22/2023	123833	6150243672	14.99	FIRST AID SUPPLIES
56007114942310		ARAMARK - CHICAGO	11/22/2023	123833	6150240222	14.99	FIRST AID SUPPLIES
56007114942310		ARAMARK - CHICAGO	11/22/2023	123833	6150261113	14.99	FIRST AID SUPPLIES
56007114942310		ARAMARK - CHICAGO	11/22/2023	123833	6150264531	14.99	FIRST AID SUPPLIES
56007154942299		ARAMARK - CHICAGO	11/22/2023	123833	6150264527	25.00	APRONS/TOWELS/MATS SERVIC E
56007154942310		ARAMARK - CHICAGO	11/22/2023	123833	6150264530	29.98	FIRST AID SUPPLIES
56007154942310		ARAMARK - CHICAGO	11/22/2023	123833	6150240221	29.98	FIRST AID SUPPLIES
56007154942324		MULGREW OIL & PROPANE	11/15/2023	123656	1372851	1,723.80	DIESEL FUEL
56007154942324		MULGREW OIL & PROPANE	11/15/2023	123656	1354743	1,753.06	DIESEL FUEL
56007154942324		TURFWERKS	11/22/2023	123839	MI11690	179.45	BLADE KIT PROGRESSIVE
56007154942325		WENDLING QUARRIES, INC.	11/22/2023	123840	984574	3,483.62	TOP DRESSING SAND
Overall - Total						**25,683.49**	

City of Bettendorf Revenues by Month	Oct-23
Property Taxes	1,473,960.03
Other City Taxes	1,887,773.31
Special Assessments	1,615.00
Licenses & Permits	129,155.10
Intergovernmental	925,011.36
Charges For Services	3,177,028.98
Miscellaneous Revenues	1,172,291.05
Use Of Money	188,788.62
Total Revenues	8,955,623.45
check	(0.00)