



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, JUNE 17, 2024
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 first reading of an ordinance adopting the Downtown Master Plan Update & Streetscape Plan, submitted by City of Bettendorf (Case 24-024) – Community Development Director Mark Hunt **(Items 6 & 7)**
- Public hearing and first reading of an ordinance adopting Premiering Bettendorf – Comprehensive Plan Update for 2045, submitted by City of Bettendorf (Case 24-023) – Community Development Director Mark Hunt **(Items 8 & 9)**
- Public hearing and first reading of an ordinance amending the Preamble to Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table, submitted by City of Bettendorf (Case 24-034) – Community Development Director Mark Hunt **(Items 10 & 11)**

II. CONSENT AGENDA ITEMS

- Awarding authorizing a contract with Bohnsack & Frommelt LLP to provide auditing and related services to the city for fiscal years ending June 30, 2024 through June 30, 2028 – Finance Director Jason Schadt **(Consent B)**

- Resolution authorizing the Mayor and City Administrator to sign an agreement with Iowa Communities Assurance Pool for Liability, Property Insurance, and IMWCA for Worker’s Compensation Insurance Coverage for the period of July 1, 2024 through June 30, 2025 – HR Director Kathleen Richlen **(Consent F)**
- Resolution approving the FY24/25 contract extensions with scheduled price increase for Demand Response/Paratransit and Saturday Service with River Bend Transit – Public Works Director Brian Schmidt **(Consent M)**

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

**TUESDAY, JUNE 18, 2024
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Pastor Ed Hedding of Pleasant View Baptist Church

4. PROCLAMATION

Community is Stronger than Cancer Day, June 28, 2024, requested by Gilda's Club

5. PUBLIC REQUESTS OF COUNCIL

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

6. PUBLIC HEARING

Regarding an ordinance adopting the Downtown Master Plan Update and Streetscape Plan, submitted by City of Bettendorf (Case 24-024)

7. ORDINANCE

Council Member Sechser to present the first reading of an ordinance adopting the Downtown Master Plan Update & Streetscape Plan

8. PUBLIC HEARING

Regarding an ordinance adopting Premiering Bettendorf – Comprehensive Plan Update for 2045, submitted by City of Bettendorf (Case 24-023)

9. ORDINANCE

Council Member Brown to present the first reading of an ordinance adopting the Premiering Bettendorf – Comprehensive Plan Update for 2045

10. PUBLIC HEARING

Regarding an ordinance amending the Preamble to Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table, submitted by City of Bettendorf (Case 23-034)

11. ORDINANCE

Council Member Jager to present the first reading of an ordinance amending the Preamble to Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table

12. RESOLUTION

Council Member Naumann to present a resolution approving Settlement Agreements and Releases

13. CONSENT AGENDA

14. ADJOURN

CONSENT AGENDA
JUNE 18, 2024

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

- A. Minutes from June 4, 2024 (Approve and Adopt)
- B. Resolution authorizing a contract with Bohnsack & Frommelt LLP to provide auditing and related services to the city for fiscal years ending June 30, 2024 through June 30, 2028. (Approve and Adopt)
- C. Resolution approving distribution from R. Josef Hofmann Irrevocable Family Trust dated November 23, 2015 FBO Edith Hofmann. (Approve and Adopt)
- D. Resolution authorizing the City Administrator to engage Ahlers & Cooney, P.C. relating to the Iowa Utilities Board Rate Case proceedings filed by Iowa American Water Company. (Approve and Adopt)
- E. Resolution approving the Fireworks Display Agreement and authorizing the Culture and Recreation Director to issue a purchase order to J&M Displays In the amount of \$30,250.00 for the City of Bettendorf's Annual Fourth of July Celebration. (Approve and Adopt)
- F. Resolution authorizing the Mayor and City Administrator to sign an agreement with Iowa Communities Assurance Pool for Liability, Property Insurance, and IMWCA for Workers Compensation Insurance Coverage for the period of July 1, 2024 through June 30, 2025. (Approve and Adopt)
- G. Resolution authorizing the Human Resources Director to enter into a contractual agreement with Mission Square Vantage Care Retirement Health Savings Plan. (Approve and Adopt)
- H. Resolution setting the date for a public hearing and directing the advertising for bids for the 2024 Sidewalk Repair Program. (Approve and Adopt)

- I. Resolution setting the date for a public hearing and directing the advertising for bids for the Palmer Hills Golf Course Parking Lot Resurfacing Project. (Approve and Adopt)
- J. Resolution setting the date for a public hearing and directing the advertising for bids for the Crow Creek Park Parking Lot Resurfacing Project. (Approve and Adopt)
- K. Resolution awarding the contract and approving the contract and bond for the for the Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive. (Approve and Adopt)
- L. Resolution approving a Professional Services Agreement with HR Green, Inc. for engineering services for the Detention Basin Retrofit Program. (Approve and Adopt)
- M. Resolution approving the FY24/25 contract extensions with scheduled price increases for Demand Response/Paratransit and Saturday Service with River Bend Transit. (Approve and Adopt)
- N. Resolution authorizing the Library Director to issue a purchase order to Library Furniture International in the amount of \$62,840.00 for a new Information Services desk for the public library. (Approve and Adopt)
- O. Resolution approving a two-year contract with Flock Safety to provide License Plate Recognition (LPR) services, software, hardware, and installation for the Police Department. (Approve and Adopt)
- P. Resolution approving an annual mobile food unit license for Sweet Shardaë, Kona Ice, and Floyds Burgers & Sliders. (Approve and Adopt)
- Q. Resolution approving alcohol license renewals and requests for The Summit of Bettendorf; Trattoria Tiramisu; QC Mart (18th St Location); Los Amigos; and Happy Joe's Pizza. (Approve and Adopt)
- R. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *there are more than 18 million people with a history of cancer living in the United States and in 2024 more than 5,400 individuals may be diagnosed with an invasive cancer in a single day; and*

WHEREAS, *the State of Iowa continues to have the second highest and fastest growing rate of new cancers in the U.S. with an estimated 21,000 new cancer diagnoses, 6,100 deaths, and according to Iowa Cancer Registry Incidence and Survival Data from 1973–2019, 168,610 survivors who are currently living with or have had cancer; and*

WHEREAS, *it is reported that at least 2.8 million people provided care to a person with cancer in the United States in a given year, spending an average of 32.9 hours a week providing that care; and*

WHEREAS, *'Community Is Stronger Than Cancer Day' was first celebrated in 2021 by 175 Cancer Support Communities and Gilda's Club locations across the country providing community-based support to cancer patients, survivors, caregivers, and their loved ones; and*

WHEREAS, *'Community Is Stronger Than Cancer Day' is a celebration of inspiration, companionship, connection, and hope.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim **JUNE 28, 2024**, to be:*

"COMMUNITY IS STRONGER THAN CANCER DAY"

in the Bettendorf community and encourage those in need to learn more about Gilda's Club Quad Cities and the services they offer as OUR community truly is stronger than cancer.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the City of Bettendorf, Iowa, to be affixed this 18th day of June, 2024.*

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Mark Hunt, Community Development Director



Item Title

Public hearing and first reading of an ordinance adopting the Downtown Master Plan Update & Streetscape Plan, submitted by City of Bettendorf. (Case 24-024) (6/18/24)

Explanation

Shive-Hattery and City of Bettendorf staff completed updates to the Downtown Master Plan & Streetscape Plan in 2023. The Plan is being recommended for official adoption now for the purposes of alignment with Premiering Bettendorf – Comprehensive Plan Update for 2045.

A digital copy of the most recent draft of the Plan can be found here:

<http://www.bettendorf.org/DowntownMasterPlan>

The Planning and Zoning Commission made a recommendation for approval of the Downtown Master Plan Update & Streetscape Plan at their May 15, 2024 meeting.

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

N/A

List attachments

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

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

ORDINANCE NO. ____ - 24

**ORDINANCE AMENDING
TITLE 10 BUILDING AND DEVELOPMENT OF THE
BETTENDORF CITY CODE
CHAPTER 1 COMPREHENSIVE PLAN
SECTION 10-1-1: COMPOSITION BY
ADOPTING THE DOWNTOWN MASTER PLAN UPDATE &
STREETSCAPE PLAN**

WHEREAS, Shive-Hattery, Inc. and the City of Bettendorf completed updates to the Downtown Master Plan & Streetscape Plan in 2023; and

WHEREAS, the Planning & Zoning Commission recommended approval of Premiering Bettendorf – Comprehensive Plan Update for 2045 at their May 15, 2024 meeting, and

WHEREAS, the Plan is being recommended for official adoption now for the purposes of alignment with Premiering Bettendorf – Comprehensive Plan Update for 2045.

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

Section One. Section 10-1-1 of the Bettendorf City Code is hereby deleted in its entirety and the following substituted therefor:

“10-1-1: COMPOSITION:

The Comprehensive Plan consists of a descriptive report, charts, tables, and maps contained within the document entitled “Premiering Bettendorf: Comprehensive Plan Update for 2045.” The Comprehensive Plan additionally includes the following supplemental plans:

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 (Ordinance 26-23)
December 2023 (Ordinance 30-23)

- B. The Thoroughfare Plan, adopted September 1973, and amended from time to time including, but not limited to, the following:

February 21, 1987
September 3, 1996 (Ordinance 44-96)

- C. The Park and Recreation Plan, adopted September 1973, and amended from time to time including, but not limited to, the following:

April 16, 1974 (Ordinance 13-74)
May 14, 1979 (Ordinance 16-79)
December 18, 1979 (Ordinance 56-79)
May 15, 1980 (Ordinance 11-80)
February 2, 1988 (Ordinance 5-88)
April 17, 1990 (Ordinance 17-90)
May 15, 1990 (Ordinance 23-90)
May 17, 1991 (Ordinance 19-91)
June 4, 1991 (Ordinance 25-91)
August 6, 1991 (Ordinance 32-91)
December 17, 1991 (Ordinance 65-91)
June 1, 1992 (Ordinance 22-92)
November 1, 1994 (Ordinance 30-94)
September 3, 1996 (Ordinance 44-96)

- D. The Downtown Master Plan/Streetscape Plan, adopted as a part of the Comprehensive Plan in 2016, is further amended as shown in the following ordinances:

November 2016 (Ordinance 20-16)
July 2024

Section Two. 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 Three. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance shall 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 Four. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: May 15, 2024

Case Nos.: 24-023, 24-024, 24-034

Requests: Adoption of the following Ordinances:

- Premiering Bettendorf Comprehensive Plan Update for 2045
- Downtown Master Plan Update
- Zoning Ordinance Amendment – Updated Zoning Compatibility Table

Applicant: City of Bettendorf

Premiering Bettendorf Comprehensive Plan Update for 2045 (Case No. 24-023)

The City of Bettendorf, in collaboration with RDG Planning & Design, initiated the update of the City's Comprehensive Plan in late 2022. Throughout this process, staff has diligently undertaken numerous presentations, engaged in multiple work sessions, convened with various stakeholder groups, facilitated online public input opportunities, and hosted an open house to solicit comments and feedback on Bettendorf's vision for 2045. As a result of these efforts, the staff is ready to recommend adoption of "Premiering Bettendorf – Comprehensive Plan Update for 2045".

A digital copy of the most recent draft of the Plan can be found here:

<http://www.bettendorf.org/ComprehensivePlan>

Downtown Master Plan Update (Case No. 24-024)

Shive Hattery and City of Bettendorf staff completed updates to the Downtown Master Plan in 2023. The plan is being recommended for official adoption now for the purposes of alignment with Premiering Bettendorf – Comprehensive Plan Update for 2045.

A digital copy of the most recent draft of the Plan can be found here:

<http://www.bettendorf.org/DowntownMasterPlan>

Zoning Ordinance Amendment – Updated Zoning Compatibility Table (Case No. 24-034)

As a result of changes to the Future Land Use map in the Comprehensive Plan Update and the addition of future land use designation categories, the Zoning Compatibility Table located in the Preamble of the Zoning Ordinance (Title 11) needs to be updated to preserve alignment. The name changes of future land use categories (see Future Land Use Designation Walkover Table – Attachment A) shows name changes and additions. Using the new future land use names, the Zoning Compatibility Table has been updated (see Zoning Compatibility Table – Attachment B). Pending any further changes during the upcoming Zoning Code Update, this table can again be reorganized.

Staff Recommendation

Staff recommends approval of the following three ordinances:

- Case No. 24-023: Premiering Bettendorf Comprehensive Plan Update for 2045
- Case No. 24-024: Downtown Master Plan Update
- Case No. 24-034: Zoning Ordinance Amendment – Updated Zoning Compatibility Table

Respectfully submitted,

Taylor Beswick
Senior City Planner



May 29, 2024

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance adopting Premiering Bettendorf – Comprehensive Plan Update for 2045. (Case 24-023)

Planning and Zoning Commission's decision on an ordinance adopting the Downtown Master Plan Update & Streetscape Plan. (Case 24-024)

Planning and Zoning Commission's decision on an ordinance amending the Preamble of Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table. (Case 24-034)

Honorable Mayor and Members of the City Council:

On May 15, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named ordinances.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Public Hearings

4. Case 24-023; Public Hearing on an ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045; submitted by City of Bettendorf. (Staff: Beswick)
5. Case 24-024; Public Hearing on an ordinance adopting the updated Downtown Master Plan & Streetscape Plan, submitted by City of Bettendorf. (Staff: Beswick)
6. Case 24-034; Public Hearing on an ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045; submitted by City of Bettendorf. (Staff: Beswick)

Beswick reviewed the staff report.

Wennlund opened the public hearing for Case 24-023 and asked if there is proof of publication. Fuhrman confirmed this.

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

On motion by Kappeler, second by Stoltenberg, that the ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045 (Case 24-023) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

Wennlund opened the public hearing for Case 24-024 and asked if there is proof of publication. Fuhrman confirmed this.

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

Satterfield stated that he would abstain from discussion and voting with regard to Case 24-024.

On motion by Kappeler, second by Kulkarni, that the ordinance adopting the updated Downtown Master Plan & Streetscape Plan (Case 24-024) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

Wennlund opened the public hearing for Case 24-034 and asked if there is proof of publication. Fuhrman confirmed this.

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

Wennlund asked for a staff review of the transition to the new table. Beswick explained that staff has proposed a new future land use designation of Service Commercial which is mostly located at intersections and then moves into Mixed Transitional or some component of residential further away from those intersections. He added that Service Commercial will allow C-1, C-2, R-3, and R-4. Beswick stated that there are multiple steps involved in a rezoning request, adding that a concept plan is almost always required.

On motion by Stoltenberg, second by Satterfield, that the ordinance adopting the revised Preamble to Title 11 - Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table (Case 24-034) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Public hearing and first reading of an ordinance adopting Premiering Bettendorf – Comprehensive Plan Update for 2045, submitted by City of Bettendorf. (Case 24-023) (6/18/24)

Explanation

The City of Bettendorf, in collaboration with RDG Planning & Design, initiated the update of the City's Comprehensive Plan in late 2022. Throughout this process, staff has diligently undertaken numerous presentations, engaged in multiple work sessions, convened with various stakeholder groups, facilitated online public input opportunities, and hosted an open house to solicit comments and feedback on Bettendorf's vision for 2045. As a result of these efforts, the staff is ready to recommend adoption of "Premiering Bettendorf – Comprehensive Plan Update for 2045".

A digital copy of the Premiering Bettendorf - Comprehensive Plan Update for 2045 can be found here:

<http://www.bettendorf.org/ComprehensivePlan>

The Planning and Zoning Commission made a recommendation for approval of Premiering Bettendorf - Comprehensive Plan Update for 2045 at their May 15, 2024 meeting.

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

N/A

List attachments

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

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

ORDINANCE NO. ____ - 24

**ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT OF
THE BETTENDORF CITY CODE
CHAPTER 1 COMPREHENSIVE PLAN
SECTION 10-1-1: COMPOSITION OF THE CITY CODE BY
ADOPTING PREMIERING BETTENDORF
COMPREHENSIVE PLAN UPDATE FOR 2045**

WHEREAS, the City of Bettendorf, in collaboration with RDG Planning & Design, initiated the update of the city's Comprehensive Plan in late 2022; and

WHEREAS, staff has given numerous presentations, engaged in multiple work sessions, convened with various stakeholder groups, facilitated public input opportunities, and hosted an open house to solicit comments and feedback on Bettendorf's vision; and

WHEREAS, the Planning & Zoning Commission recommended approval of Premiering Bettendorf – Comprehensive Plan Update for 2045 at their May 15, 2024 meeting, and it is now ready for adoption.

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

Section One. Section 10-1-1 of the Bettendorf City Code is hereby deleted in its entirety and the following substituted therefor:

"10-1-1: COMPOSITION:

The Comprehensive Plan consists of a descriptive report, charts, tables, and maps contained within the document entitled "Premiering Bettendorf: Comprehensive Plan Update for 2045." The Comprehensive Plan additionally includes the following supplemental plans:

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

April 1, 1974
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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)

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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)
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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 (Ordinance 26-23)
December 2023 (Ordinance 30-23)

- B. The Thoroughfare Plan, adopted September 1973, and amended from time to time including, but not limited to, the following:

February 21, 1987
September 3, 1996 (Ordinance 44-96)

- C. The Park and Recreation Plan, adopted September 1973, and amended from time to time including, but not limited to, the following:

April 16, 1974 (Ordinance 13-74)
May 14, 1979 (Ordinance 16-79)
December 18, 1979 (Ordinance 56-79)
May 15, 1980 (Ordinance 11-80)
February 2, 1988 (Ordinance 5-88)
April 17, 1990 (Ordinance 17-90)
May 15, 1990 (Ordinance 23-90)
May 17, 1991 (Ordinance 19-91)
June 4, 1991 (Ordinance 25-91)
August 6, 1991 (Ordinance 32-91)
December 17, 1991 (Ordinance 65-91)
June 1, 1992 (Ordinance 22-92)
November 1, 1994 (Ordinance 30-94)
September 3, 1996 (Ordinance 44-96)

- D. The Downtown Master Plan/Streetscape Plan, adopted as a part of the Comprehensive Plan in 2016, is further amended as shown in the following ordinances:

November 2016 (Ordinance 26-16)
July 2024

Section Two. 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 Three. Severability of Provisions. If any subsection, sentence, clause, phrase, or portion of this ordinance shall 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 Four. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: May 15, 2024

Case Nos.: 24-023, 24-024, 24-034

Requests: Adoption of the following Ordinances:

- Premiering Bettendorf Comprehensive Plan Update for 2045
- Downtown Master Plan Update
- Zoning Ordinance Amendment – Updated Zoning Compatibility Table

Applicant: City of Bettendorf

Premiering Bettendorf Comprehensive Plan Update for 2045 (Case No. 24-023)

The City of Bettendorf, in collaboration with RDG Planning & Design, initiated the update of the City's Comprehensive Plan in late 2022. Throughout this process, staff has diligently undertaken numerous presentations, engaged in multiple work sessions, convened with various stakeholder groups, facilitated online public input opportunities, and hosted an open house to solicit comments and feedback on Bettendorf's vision for 2045. As a result of these efforts, the staff is ready to recommend adoption of "Premiering Bettendorf – Comprehensive Plan Update for 2045".

A digital copy of the most recent draft of the Plan can be found here:

<http://www.bettendorf.org/ComprehensivePlan>

Downtown Master Plan Update (Case No. 24-024)

Shive Hattery and City of Bettendorf staff completed updates to the Downtown Master Plan in 2023. The plan is being recommended for official adoption now for the purposes of alignment with Premiering Bettendorf – Comprehensive Plan Update for 2045.

A digital copy of the most recent draft of the Plan can be found here:

<http://www.bettendorf.org/DowntownMasterPlan>

Zoning Ordinance Amendment – Updated Zoning Compatibility Table (Case No. 24-034)

As a result of changes to the Future Land Use map in the Comprehensive Plan Update and the addition of future land use designation categories, the Zoning Compatibility Table located in the Preamble of the Zoning Ordinance (Title 11) needs to be updated to preserve alignment. The name changes of future land use categories (see [Future Land Use Designation Walkover Table – Attachment A](#)) shows name changes and additions. Using the new future land use names, the Zoning Compatibility Table has been updated (see [Zoning Compatibility Table – Attachment B](#)). Pending any further changes during the upcoming Zoning Code Update, this table can again be reorganized.

Staff Recommendation

Staff recommends approval of the following three ordinances:

- Case No. 24-023: Premiering Bettendorf Comprehensive Plan Update for 2045
- Case No. 24-024: Downtown Master Plan Update
- Case No. 24-034: Zoning Ordinance Amendment – Updated Zoning Compatibility Table

Respectfully submitted,

Taylor Beswick
Senior City Planner



May 29, 2024

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance adopting Premiering Bettendorf – Comprehensive Plan Update for 2045. (Case 24-023)

Planning and Zoning Commission's decision on an ordinance adopting the Downtown Master Plan Update & Streetscape Plan. (Case 24-024)

Planning and Zoning Commission's decision on an ordinance amending the Preamble of Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table. (Case 24-034)

Honorable Mayor and Members of the City Council:

On May 15, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named ordinances.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Public Hearings

4. Case 24-023; Public Hearing on an ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045; submitted by City of Bettendorf. (Staff: Beswick)
5. Case 24-024; Public Hearing on an ordinance adopting the updated Downtown Master Plan & Streetscape Plan, submitted by City of Bettendorf. (Staff: Beswick)
6. Case 24-034; Public Hearing on an ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045; submitted by City of Bettendorf. (Staff: Beswick)

Beswick reviewed the staff report.

Wennlund opened the public hearing for Case 24-023 and asked if there is proof of publication. Fuhrman confirmed this.

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

On motion by Kappeler, second by Stoltenberg, that the ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045 (Case 24-023) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

Wennlund opened the public hearing for Case 24-024 and asked if there is proof of publication. Fuhrman confirmed this.

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

Satterfield stated that he would abstain from discussion and voting with regard to Case 24-024.

On motion by Kappeler, second by Kulkarni, that the ordinance adopting the updated Downtown Master Plan & Streetscape Plan (Case 24-024) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

Wennlund opened the public hearing for Case 24-034 and asked if there is proof of publication. Fuhrman confirmed this.

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

Wennlund asked for a staff review of the transition to the new table. Beswick explained that staff has proposed a new future land use designation of Service Commercial which is mostly located at intersections and then moves into Mixed Transitional or some component of residential further away from those intersections. He added that Service Commercial will allow C-1, C-2, R-3, and R-4. Beswick stated that there are multiple steps involved in a rezoning request, adding that a concept plan is almost always required.

On motion by Stoltenberg, second by Satterfield, that the ordinance adopting the revised Preamble to Title 11 - Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table (Case 24-034) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Public hearing and first reading of an ordinance amending the Preamble of Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table, submitted by City of Bettendorf. (Case 24-034) (6/18/24)

Explanation

As a result of changes to the Future Land Use Map in the Comprehensive Plan Update and the addition of future land use designation categories, the Zoning Compatibility Table located in the Preamble of the Zoning Ordinance (Title 11) needs to be updated to preserve alignment. The Table shows the future land use category name changes and additions. Using the new future land use designation names, the Zoning Compatibility Table has been updated. Pending any further changes during the upcoming Zoning Code Update, this table can again be reorganized.

The Planning and Zoning Commission made a recommendation for approval of the revised Preamble of Title 11 at their May 15, 2024 meeting.

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

N/A

List attachments

Ordinance; (A) Preamble (redlined); (B) Staff Report 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.

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

ORDINANCE NO. ____ - 24

**ORDINANCE AMENDING
TITLE 11 ZONING REGULATIONS OF THE BETTENDORF CITY CODE
PREAMBLE**

WHEREAS, the City of Bettendorf, in collaboration with RDG Planning & Design, initiated the update of the city's Comprehensive Plan in late 2022; and

WHEREAS, staff has given numerous presentations, engaged in multiple work sessions, convened with various stakeholder groups, facilitated public input opportunities, and hosted an open house to solicit comments and feedback on Bettendorf's vision; and

WHEREAS, the City of Bettendorf, in collaboration with RDG Planning & Design, created new Future Land Use designations as part of the Comprehensive Plan update, requiring alignment with Zoning Ordinance, and

WHEREAS, the Planning & Zoning Commission recommended approval of an Ordinance amending text in Title 11 – Preamble at their May 15, 2024 meeting, and it is now ready for adoption.

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

Section One. Title 11 – Preamble of the Bettendorf City Code is hereby deleted in its entirety and the following substituted therefor:

TITLE 11 – ZONING REGULATIONS – PREAMBLE

OVERVIEW OF ZONING APPROACH:

Until 2017, Bettendorf, like most cities, used a Euclidean zoning ordinance that primarily designated single-use areas, such as all-residential or all-commercial zones. While this system helps separate incompatible uses, and is relatively straightforward to administer, it has significant shortcomings. A

Euclidean ordinance can be inflexible - it encourages decentralized development and is often unable to accommodate mixed-use development. In recent years, planners have proposed and experimented with a number of alternatives to Euclidean zoning, most of which focus more on building form and site design, and less on specific uses.

With the adoption of "Premiering Bettendorf" in 2017 and the subsequent update to its zoning ordinance in 2017, Bettendorf moved to hybrid land use development that allowed for both Euclidean and form-based zoning.

As mandated by Iowa Code Section 414.3, Bettendorf's adopted comprehensive plan, Premiering Bettendorf, provides guidance for the regulation of land use through zoning. Specifically, the plan's future land use map indicates generalized land uses for all areas, developed or undeveloped, within the city limits. Premiering Bettendorf - A Comprehensive Plan for 2045 establishes an updated Future Land Use Map for the city and future growth areas. Property throughout Bettendorf's existing and future boundary are given different Future Land Use designations. The designations are categorized by desired primary uses for existing and future developments, as shown in the Future Land Use Map. Each category is compatible with varying Euclidean Zoning Districts or mixed-used Development Character Area (DCA) Zoning Districts. The Future Land Use/Zoning Compatibility Table is one prerequisite for reviewing zoning map amendments, as outlined in section 11-15-13: AMENDMENTS.

Future Land Use/Zoning Compatibility Table		
Future Land Use Designation	Compliant Zoning Districts	
	Development Character Area (DCA)	Traditional (Euclidean)
NL, Neighborhood Light	ULI	A-2, R-1, R-2, R-3, C-1
MT, Mixed Transitional	UMI	R-1, R-2, R-3, R-4, C-1, C-2
UA, Urban Activity	UHI	R-3, R-4, R-5, C-1, C-2, C-3, I-1
CS, Conservation Subdivision	ULI, UMI (*)	R-1, R-2, R-3, R-4, R-5, C-1 (*)
NC, Neighborhood Commercial	N/A	C-1
SC, Service Commercial	N/A	C-1, C-2, R-3, R-4
CC, Community Commercial	N/A	C-1, C-2, C-3, R-5
I, Industrial	N/A	I-1, I-2, I-3
BP, Business Park	N/A	C-3, C-6, C-7, I-1
P, Civic & Public	N/A	ALL
DR, Development Reserve	N/A	A-1, A-2
GW, Greenway	N/A	ALL**
PO, Parks & Open Space	N/A	ALL
**Not intended for development.		
*Conservation Subdivision is intended to cluster development and preserve open space.		

Section Two. 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 Three. Severability of Provisions. If any subsection, sentence, clause, phrase, or portion of this ordinance shall 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 Four. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

TITLE 11 ZONING REGULATIONS

PREAMBLE

OVERVIEW OF ZONING APPROACH:

Until 2017, Bettendorf, like most cities, used a Euclidean zoning ordinance that primarily designated single-use areas, such as all-residential or all-commercial zones. While this system helps separate incompatible uses, and is relatively straightforward to administer, it has significant shortcomings. A Euclidean ordinance can be inflexible - it encourages decentralized development and is often unable to accommodate mixed-use development. In recent years, planners have proposed and experimented with a number of alternatives to Euclidean zoning, most of which focus more on building form and site design, and less on specific uses.

With the adoption of "Premiering Bettendorf" in 2017 and the subsequent update to its zoning ordinance in 2017, Bettendorf moved to hybrid land use development that allowed for both Euclidean and form-based zoning.

As mandated by Iowa Code Section 414.3, Bettendorf's adopted comprehensive plan, Premiering Bettendorf, provides guidance for the regulation of land use through zoning. Specifically, the plan's future land use map indicates generalized land uses for all areas, developed or undeveloped, within the city limits. Premiering Bettendorf - A Comprehensive Plan for 2045 establishes an updated Future Land Use Map for the city and future growth areas. Property throughout Bettendorf's existing and future boundary are given different Future Land Use designations. The designations are categorized by desired primary uses for existing and future developments, as shown in the Future Land Use Map. Each category is compatible with varying Euclidean Zoning Districts or mixed-used Development Character Area (DCA) Zoning Districts. The Future Land Use/Zoning Compatibility Table is one prerequisite for reviewing zoning map amendments, as outlined in section 11-15-13: AMENDMENTS. OVERVIEW OF ZONING APPROACH: -

Premiering Bettendorf, the city's adopted Comprehensive Plan identifies the need for a more flexible approach to land use planning and new development regulation than that provided by traditional zoning tools. Traditional zoning, often described as "single-use" zoning, generally assumes that different types of land uses need to be separated from each other because of differences in character, appearance, traffic, and operating characteristics. However, contemporary project design and development practices increasingly seek to mix compatible uses, creating more interesting, attractive, and walkable communities. The city's comprehensive plan proposes a more flexible land use approach, based on both use and intensity that both allows for mixing of compatible uses and greater flexibility. Applied to zoning, this approach is directly adaptable to newly developing areas and existing areas that may redevelop, but also has relevance to already developed parts of Bettendorf. In addition, its flexibility reduces the number of times the comprehensive plan must be amended to accommodate land use decisions and makes the plan itself a more relevant tool for guiding land use in the future.

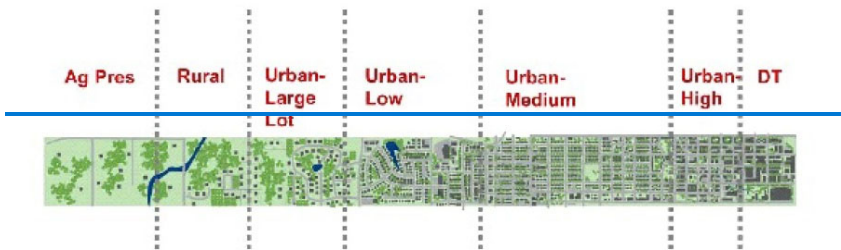
As this Zoning Ordinance is being developed, the most prevalent alternative to traditional, single-use zoning is known as "form-based zoning." This regulatory approach, which was initiated by the New Urbanist movement in urban design, regulates according to the visual and development character of districts rather than by use. Some cities have adopted this approach for the entire community. However, many zoning practitioners feel that this zoning technique works best for newly developing areas, master-planned communities, or redeveloping areas and that its highly design-oriented approach can introduce its own inflexibilities. In many cases, people have come to rely on the separation of uses and protection from operating conflicts that single-use zoning, in theory if not always in practice, provides. Often, traditional single-use zoning works well as a maintenance tool for areas that were initially developed under such regulations, and indeed much of Bettendorf's growth has occurred under this kind of regulatory environment.

The comprehensive plan and this new zoning ordinance envision a "hybrid" approach that combines these two approaches and applies them where they are most appropriate. Most pre-existing developed areas maintain their familiar zoning designations and are governed by the traditional "zoning district" regulations set out in the ordinance. A new mixed-use approach may be applied to undeveloped growth areas and these future redevelopment areas.

Bettendorf can achieve the benefits of mixing land uses by adopting a flexible land-use framework that allows for appropriate mixing of compatible uses. The land-use framework recommended in Premiering Bettendorf establishes intensity-based "Development Character Areas" (DCAs) for different areas of the city, each with unique requirements for the following attributes:

- o Types of allowable uses.
- o Intensity, or density.
- o Form, or design.
- o Compatibility (transitions between uses).

The land-use plan proposes urban DCA's in three intensity steps—low, medium, and high. The comprehensive plan and Chapter 9 of this zoning ordinance describe each DCA in terms of its purpose, form, uses, intensity, and compatibility requirements. The diagram below, called a land use transect, can help illustrate these intensity categories.



In the developed part of Bettendorf, a number of existing zoning districts produce the intensities, range of uses, and development character envisioned by each DCA. For example, low-intensity commercial (C1) and single-family residential (R-1) both fit into an Urban-Low Intensity category, even though their use is different. The DCA's can be used to describe much of Bettendorf's development, but some areas will probably always be used for a single-purpose. For example, large-scale commercial projects or heavy industries do not mix well with much residential development. In other cases, land should be maintained for these more intensive uses. The table below shows the future land use categories identified by the comprehensive plan and the existing zoning districts that they include. As stated above, the new zoning ordinance retains these zoning district classifications within the built-up DCA's identified by the comprehensive plan.

In newly developing or undeveloped areas, however, the DCA concept, providing both flexibility and design guidance, may be used as the base zoning district. Its guidelines on density, use intensity, scale, location, and treatment of boundary conditions where different uses meet will provide the flexibility and predictability that developers seek and the standards and protections that residents expect from land use regulations.

<u>Future Land Use Designation</u>	<u>Compliant Zoning Districts</u>	
	<u>Development Character Area (DCA)</u>	<u>Traditional (Euclidean)</u>
<u>NL, Neighborhood Light</u>	<u>ULI</u>	<u>A-2, R-1, R-2, R-3, C-1</u>
<u>MT, Mixed Transitional</u>	<u>UMI</u>	<u>R-1, R-2, R-3, R-4, C-1, C-2</u>
<u>UA, Urban Activity</u>	<u>UHI</u>	<u>R-3, R-4, R-5, C-1, C-2, C-3, I-1</u>

<u>CS. Conservation Subdivision</u>	<u>ULL, UMI (*)</u>	<u>R-1, R-2, R-3, R-4, R-5, C-1 (*)</u>
<u>NC. Neighborhood Commercial</u>	<u>N/A</u>	<u>C-1</u>
<u>SC. Service Commercial</u>	<u>N/A</u>	<u>C-1, C-2, R-3, R-4</u>
<u>CC. Community Commercial</u>	<u>N/A</u>	<u>C-1, C-2, C-3, R-5</u>
<u>I. Industrial</u>	<u>N/A</u>	<u>I-1, I-2, I-3</u>
<u>BP. Business Park</u>	<u>N/A</u>	<u>C-3, C-6, C-7, I-1</u>
<u>P. Civic & Public</u>	<u>N/A</u>	<u>ALL</u>
<u>DR. Development Reserve</u>	<u>N/A</u>	<u>A-1, A-2</u>
<u>GW. Greenway</u>	<u>N/A</u>	<u>ALL**</u>
<u>PO. Parks & Open Space</u>	<u>N/A</u>	<u>ALL</u>
<u>**Not intended for development.</u>		
<u>*Conservation Subdivision is intended to cluster development and preserve open space.</u>		

~~DEVELOPMENT CHARACTER AREA (DCA) AND APPLICABLE ZONING DISTRICTS:~~

~~COMPREHENSIVE PLAN/ FUTURE LAND USE MAP~~

~~COMPLIANT~~

~~ZONING DISTRICTS~~

~~Development Character Area (DCA)~~

~~Undeveloped/ Redevelopment Areas~~

~~Built Up/ Developed Areas~~

~~COMPREHENSIVE PLAN/ FUTURE LAND USE MAP~~

~~COMPLIANT~~

~~ZONING DISTRICTS~~

~~Development Character Area (DCA)~~

~~Undeveloped/ Redevelopment Areas~~

~~Built Up/ Developed Areas~~

~~U-LI~~

~~Urban-Low Intensity~~

~~U-LI~~

~~A-2, R-1, R-2, R-3, C-1~~

~~U-MI~~

~~Urban-Medium Intensity~~

~~U-MI~~

~~R-1, R-2, R-3, R-4, R-5, C-1, C-2~~

~~U-HI~~

~~Urban-High Intensity~~

~~U-HI~~

~~R-3, R-4, R-5, C-1, C-2, C-3, I-1~~

~~NC~~

~~Neighborhood Commercial~~

~~C-1~~

~~C-1~~

~~CC~~

~~Community Commercial~~

~~R-5, C-1, C-2, C-3~~

~~R-5, C-1, C-2, C-3~~

~~I~~

~~Industrial~~

~~I-1, I-2, I-3~~

~~I-1, I-2, I-3~~

~~BP~~

~~Business Park~~

C-3, C-6, C-7, I-1

C-3, C-6, C-7, I-1

P

Civic/Public, Semi-Public

All

All

UR

Urban-Reserve

A-1, A-2

A-1, A-2

EC

Environmental Conservation

A-1

A-1

OS

Open Space and Parks

A-1, A-2, C-7

A-1, A-2

R

Rural/Agriculture

A-1, A-2

A-1, A-2

HOW TO USE THE ZONING CODE:-

As mandated by Iowa Code Section 414.3, Bettendorf's adopted comprehensive plan, Premiering Bettendorf, provides guidance for the regulation of land use through zoning. Specifically, the plan's future land use map (Figure 1.4) indicates generalized land uses for all areas, developed or undeveloped, within the city limits. The generalized land use categories include the DCAs described above. The purpose, permitted uses, intensity, and

form of each DCA is established in the comprehensive plan, and compatibility issues are identified.

The comprehensive plan also describes the components of mixed-use neighborhoods and how the DCAs can be used to encourage this approach to development. Comprehensive plan Figure 1.5, Commercial Areas, identifies existing and emerging commercial and employment nodes in the city. These commercial areas are also shown on the future land use map as either community commercial or neighborhood commercial areas. For the undeveloped growth areas of Bettendorf, these commercial nodes will be the "centers" of future mixed-use neighborhoods.

There are two areas of the community where the land use map indicates application of DCA designation. The DCA designation as a zoning category will largely apply to undeveloped growth areas. The DCA designation may also be used in established areas where redevelopment is likely to occur or the redevelopment area is large enough to encourage a planned mixed-use development that emphasizes urban character and pedestrian scale. These areas will employ the procedural processes and review for compliance with the comprehensive plan and the zoning ordinance that are identified for DCA areas in this ordinance.

The Bettendorf zoning map also identifies areas where traditional, non-DCA zoning districts are applied. Virtually all of existing developed Bettendorf is zoned with traditional zoning districts, and the new zoning code has not significantly altered the previous code's zoning district regulations. For these traditionally zoned areas, sections of the zoning code identified as "applicable to all" or "non-DCA zoning district" are applicable.

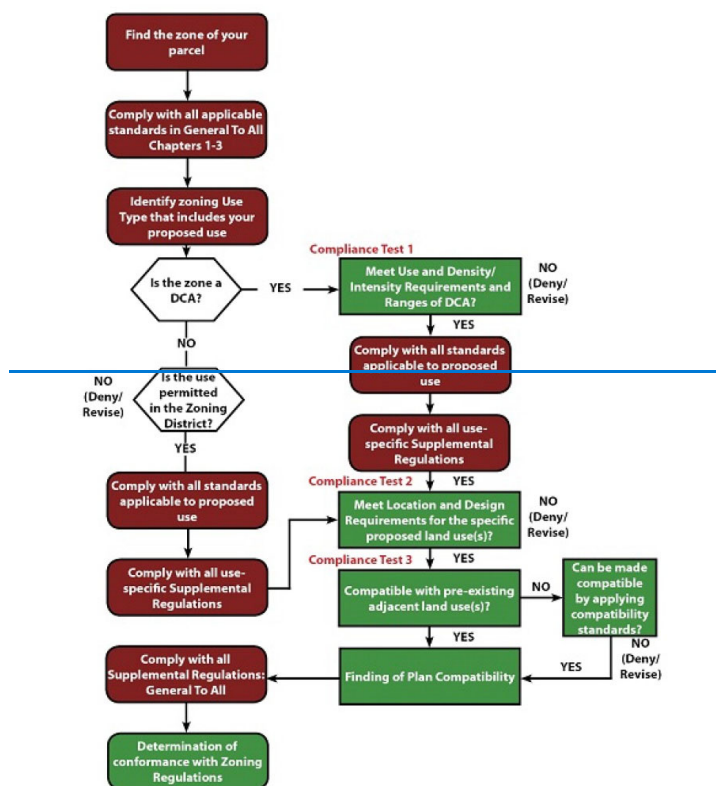
However, aspects of the DCA review process will also help guide the comprehensive plan compliance review of development and rezoning applications in traditional zoning districts within the established city. This review is based on three very important issues:

- o Compliance with the land use plan. For comprehensive plan compliance, the proposed zoning category should be one of those included within the group of districts included within the applicable comprehensive plan land use category, including DCA's.
- o Compliance with locational standards. This addresses where the project is located. The ordinance includes guidance for the location of different uses such as types of streets, infrastructure service, and scale and type of surrounding development and uses.
- o Compliance with transitional standards. This considers how the application addresses boundaries with other development. If uses are different, the ordinance provides standards that reduce land use, scale, and operating conflicts.

Figure 1 on the following page is a simplified chart describing the DCA and traditional zoning district processes for determining whether a development project meets the requirements of the zoning ordinance. Chapter 15, Administration and Enforcement, provides more details on both of these processes.

Figure 1. Finding of Compliance with Zoning Ordinance Requirements

Figure 1. Finding of Compliance with Zoning Ordinance Requirements





STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: May 15, 2024

Case Nos.: 24-023, 24-024, 24-034

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Staff Recommendation

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- Case No. 24-024: Downtown Master Plan Update
- Case No. 24-034: Zoning Ordinance Amendment – Updated Zoning Compatibility Table

Respectfully submitted,

Taylor Beswick
Senior City Planner

PREVIOUS DESIGNATION		NEW DESIGNATION
ULI, Urban Low Intensity	→	NL, Neighborhood Light
UMI, Urban Medium Intensity	→	MT, Mixed Transitional
UHI, Urban High Intensity	→	UA, Urban Activity
-----	+	CS, Conservation Subdivision
NC, Neighborhood Commercial	→	NC, Neighborhood Commercial
-----	+	SC, Service Commercial
CC, Community Commercial	→	CC, Community Commercial
I, Industrial	→	I, Industrial
BP, Business Park	→	BP, Business Park
P, Civic/Public	→	P, Civic & Public
UR, Urban Reserve	→	DR, Development Reserve
EC, Environmental Conservation	→	GW, Greenway
OS, Open Space and Parks	→	PO, Parks & Open Space
R, Rural/Agriculture	-	-----

NEW CATEGORIES

- Renamed Categories *
- New Categories **

	Industrial
	Community Commercial
	Service Commercial*
	Neighborhood Commercial**
	Business Park
	Urban Activity*
	Mixed Transitional*
	Neighborhood Light
	Conservation Subdivision**
	Civic & Public
	Greenway
	Parks & Open Space
	Development Reserve*
	Future Transportation

ZONING COMPATIBILITY TABLE

Future Land Use	Compliant Zoning Districts	
	Development Character Area (DCA)	Traditional (Euclidean)
NL, Neighborhood Light	ULI	A-2, R-1, R-2, R-3, C-1
MT, Mixed Transitional	UMI	R-1, R-2, R-3, R-4, C-1, C-2
UA, Urban Activity	UHI	R-3, R-4, R-5, C-1, C-2, C-3, I-1
CS, Conservation Subdivision	ULI, UMI (*)	R-1, R-2, R-3, R-4, R-5, C-1 (*)
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SC, Service Commercial	N/A	C-1, C-2, R-3, R-4
CC, Community Commercial	N/A	C-1, C-2, C-3, R-5
I, Industrial	N/A	I-1, I-2, I-3
BP, Business Park	N/A	C-3, C-6, C-7, I-1
P, Civic & Public	N/A	ALL
DR, Development Reserve	N/A	A-1, A-2
GW, Greenway	N/A	ALL**
PO, Parks & Open Space	N/A	ALL
**Not intended for development.		
*Conservation Subdivision is intended to cluster development and preserve open space.		



May 29, 2024

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance adopting Premiering Bettendorf – Comprehensive Plan Update for 2045. (Case 24-023)

Planning and Zoning Commission's decision on an ordinance adopting the Downtown Master Plan Update & Streetscape Plan. (Case 24-024)

Planning and Zoning Commission's decision on an ordinance amending the Preamble of Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table. (Case 24-034)

Honorable Mayor and Members of the City Council:

On May 15, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named ordinances.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Public Hearings

4. Case 24-023; Public Hearing on an ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045; submitted by City of Bettendorf. (Staff: Beswick)
5. Case 24-024; Public Hearing on an ordinance adopting the updated Downtown Master Plan & Streetscape Plan, submitted by City of Bettendorf. (Staff: Beswick)
6. Case 24-034; Public Hearing on an ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045; submitted by City of Bettendorf. (Staff: Beswick)

Beswick reviewed the staff report.

Wennlund opened the public hearing for Case 24-023 and asked if there is proof of publication. Fuhrman confirmed this.

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

On motion by Kappeler, second by Stoltenberg, that the ordinance adopting the updated Comprehensive Plan – Premiering Bettendorf 2045 (Case 24-023) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

Wennlund opened the public hearing for Case 24-024 and asked if there is proof of publication. Fuhrman confirmed this.

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

Satterfield stated that he would abstain from discussion and voting with regard to Case 24-024.

On motion by Kappeler, second by Kulkarni, that the ordinance adopting the updated Downtown Master Plan & Streetscape Plan (Case 24-024) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

Wennlund opened the public hearing for Case 24-034 and asked if there is proof of publication. Fuhrman confirmed this.

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

Wennlund asked for a staff review of the transition to the new table. Beswick explained that staff has proposed a new future land use designation of Service Commercial which is mostly located at intersections and then moves into Mixed Transitional or some component of residential further away from those intersections. He added that Service Commercial will allow C-1, C-2, R-3, and R-4. Beswick stated that there are multiple steps involved in a rezoning request, adding that a concept plan is almost always required.

On motion by Stoltenberg, second by Satterfield, that the ordinance adopting the revised Preamble to Title 11 - Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table (Case 24-034) be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Chris Curran, City Attorney



Item Title

A Resolution to approve Settlement Agreements and Releases.

Explanation

The City of Bettendorf, (the “City”) is a defendant in three lawsuits arising out of an incident on May 22, 2022 when Anthony Castaneda, Ethan Lee Gonzalez and Charles Bowen were struck by a motor vehicle driven by Chhabria A. Harris while walking across the pedestrian path adjacent to the I-74 bridge. Through the City’s insurance provider (the Iowa Communities Assurance Pool, or “ICAP”), the City engaged outside counsel, Mike Richards from Dentons Davis Brown and Austin Zimmer from Del Gado Law Group, LLC, to defend the City in the lawsuits. Due to the nature of this litigation and the risk and cost of protracted litigation, Mr. Richards, Mr. Zimmer, the City Attorney, ICAP, and staff contend the settlements are in the best interest of the City. The City’s cost of settlement is covered by insurance, subject to the City’s insurance deductible of \$10,000.00.

The Settlement Agreements and Releases settle all claims against the City under the lawsuits. The City is not admitting liability. The settlement amounts have been negotiated among the parties and all are agreeable as a compromise settlement of disputed claims.

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

N/A

List Attachments

- Resolution
- Settlement Agreements and Releases

RESOLUTION TO APPROVE SETTLEMENT AGREEMENTS AND RELEASES

WHEREAS, on May 22, 2022, Anthony Castaneda, Ethan Lee Gonzalez, and Charles Bowen were struck by a motor vehicle driven by Chhabria A. Harris while walking across the pedestrian path that is adjacent to the I-74 bridge that spans the Mississippi River and connects the cities of Bettendorf and Moline (the “Accident”);

WHEREAS, the City of Bettendorf (the “City”) is a defendant in three lawsuits relating to the Accident, specifically identified as: *Charles Bowen v. Bettendorf, et al.*, Case No. 23-cv-04069; *Crystal Gonzalez, et al. v. Bettendorf, et al.*, Case No. 23-cv-04078; and *Michele Castaneda and Manuel Castaneda, et al. v. Bettendorf, et al.*, Case No. 22-cv-04101 (each a “Lawsuit” and collectively, the “Lawsuits”), as further described in the settlement agreements and releases included with council materials for this City Council meeting dated June 18, 2024 (each a “Settlement Agreement and Release” and collectively, the “Settlement Agreements and Releases”).

WHEREAS, the City, through its insurance provider, the Iowa Communities Assurance Pool (“ICAP”), has engaged outside counsel to defend the City in the Lawsuits;

WHEREAS, it is determined that it is in the best interest of the City to enter into a Settlement Agreement and Release for each Lawsuit;

WHEREAS, it is determined by the City Council to be a public necessity to enter the Settlement Agreement and Release for each Lawsuit to avoid the risk and cost of protracted litigation;

WHEREAS, the Settlement Agreements and Releases for the Lawsuits do not admit liability by the City, and all settlement expense of the City is covered by insurance, subject to the City’s insurance deductible. After consultation among legal representation for the City, ICAP, the City Attorney, and City representatives, it has been determined that the most efficient and best option is to settle the claims against the City and to enter a Settlement Agreement and Release for each Lawsuit. The settlement amounts have been negotiated among the parties and all are agreeable as a compromise settlement of disputed claims.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that Settlement Agreements and Releases for the Lawsuits (materially conforming to the versions included in the council materials for this City Council meeting dated June 18, 2024) are hereby approved, and the Mayor and/or City Administrator is authorized to sign the Settlement Agreement and Release for each Lawsuit.

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 2024.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

**SETTLEMENT AGREEMENT AND
FINAL RELEASE OF ALL CLAIMS**

This Settlement Agreement and Final Release of All Claims (“Agreement”) is entered into this _____ day of June 2024 by and among:

Charles Bowen, (“Claimant”);

The City of Bettendorf, Iowa (“Bettendorf”);

The City of Moline, Illinois (“Moline”); and

The State of Iowa (“Iowa”)

The parties to this release may be referred to herein individually as “Party” or collectively as “Parties”.

RECITALS:

A. On May 22, 2022 Claimant was struck by a motor vehicle driven by Chhabria A. Harris while walking across the pedestrian path that was adjacent to the I-74 bridge that spans the Mississippi River and connects the cities of Bettendorf and Moline (the “Accident”).

B. Claimant filed a lawsuit in federal court in Illinois styled *Charles Bowen v. Bettendorf, et al.*, Case No. 23-cv-04069 (“Illinois Federal Court Lawsuit”). In the Illinois Federal Lawsuit, Claimant alleged that Bettendorf and others were liable for the damages and injuries arising out of or relating to the Accident.

C. Claimant filed a lawsuit in state Court in Illinois styled *Charles Bowen, et al v. Chhabria A. Harris 2nd Avenue Investment Group, Nichole Watson-Lam, N.M.W.L., Enterprises Inc. d/b/a Ms. Brimani’s Hair & Beauty Supply, and the City of Moline*, Case No. 2022 LA 62 (“Illinois State Court Lawsuit”). In the Illinois State Court Lawsuit, Claimant alleged that Moline and others were liable for the damages and injuries arising out of or relating to the Accident.

D. Claimant filed a lawsuit in state Court in Iowa styled *Charles Bowen, et al v. State of Iowa*, Case No. LACE137130 (“Iowa State Court Lawsuit”). In the Iowa State Court Lawsuit, Claimant alleged that Iowa was liable for the damages and injuries arising out of or relating to the Accident.

E. The Illinois Federal Court Lawsuit, Illinois State Court Lawsuit, and Iowa State Court Lawsuit will be collectively referred to hereafter as the “Lawsuits”.

F. Bettendorf, Moline and Iowa, each of them, deny any and all liability to Claimant and to each other for the allegations arising out of the Accident, and alleged in the in the Lawsuits.

G. The Parties now desire to enter into this Agreement in order to provide for certain payment in full settlement and discharge of any and all claims, damages, or causes of action which arise out of or are in any way related to the Lawsuits or the damages or losses sustained as result of or arising out of the Accident, upon the terms and conditions set forth below.

AGREEMENT:

1. **RECITALS.** The Recitals are incorporated by reference as though fully reiterated herein.

2. **CLAIMANT'S RELEASE OF CLAIMS.** Claimant, individually, and on behalf of his successors, assigns, subrogees, personal representatives, attorneys, and anyone claiming by or through them, for and in consideration of the payments set forth in Paragraph 7 below, does hereby irrevocably and unconditionally waive, release, acquit, and forever discharge the City of Bettendorf, the City of Moline, the State of Iowa, the State of Illinois, and any other municipalities or municipal bodies, together with their employees, employers, elected officials, volunteers, principals, agents, attorneys, officers, directors, predecessors, subsidiaries, affiliates, successors and assigns, insurers and risk pools, including but not limited to Iowa Communities Assurance Pool ("ICAP"), Sedgwick Claims Management Services, Inc., Public Entity Risk Services of Iowa ("PERSI"), Illinois Counties Risk Management Trust ("ICRMT") (collectively as the "Released Parties"), of and from any and all liability, claims, demands, charges, complaints, controversies, actions, causes of action, and suits at law or in equity, of any kind or nature whatsoever, known or unknown, asserted or unasserted, suspected or unsuspected, arising out of or related to the facts and allegations in the Lawsuits or the Accident.

For the avoidance of doubt, it is expressly stated that this this Agreement is a general release which is meant to release all liability for all common law, statutory, and other causes of action, including all damage claims of any sort, attorney's fees, and costs which Claimant may have or claim to have as of the date of this Agreement, which were or could have been asserted in the Lawsuits against the Released Parties, or which arise out of or relate to the Released Parties' culpability for the Accident. Claimant expressly waives and assume the risk of any and all claims for damages which exist as of this date, but of which the Claimant does not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect Claimant's decisions to enter into this Agreement. Claimant further agrees the Claimant has accepted payment of the sums specified herein as a complete compromise of matters involving disputed issues of law and fact. Claimant assumes the risk that the facts or law may be other than Claimant believes.

3. **GENERAL RELEASE OF LIABILITY BY DEFENDANTS.** Bettendorf, Moline and Iowa, each of them, individually, and on behalf of their successors, assigns, subrogees, personal representatives, attorneys, and anyone claiming by or through them, do hereby irrevocably and unconditionally waive, release, acquit, and forever discharge each other of from any and all liability, claims, demands, charges, complaints, controversies, actions, causes of action, and suits at law or in equity, of any kind or nature whatsoever, known or unknown, asserted or unasserted, suspected or unsuspected, arising out of or related to the facts and allegations in the Lawsuits or the Accident, and from any and all claims relating to the multipurpose walkway on the I-74 bridge project, including but not

limited to its design and/or construction, including without limitation claims for negligence, breach of contract, breach of warranty, indemnification, contribution or other claims.

4. **NO ADMISSION OF LIABILITY.** This Agreement is executed as a compromise settlement of a disputed claim. The Released Parties deny that they have done anything improper, negligent, or unlawful concerning the Accident or the incident described in this Agreement, and this Agreement does not constitute an admission of liability on the part of any person or entity. No other promises have been made by the Released Parties, or by any person or entity acting on their behalf.

5. **CONTRIBUTION CLAIMS DISCHARGED UNDER IOWA LAW.** The Parties stipulate that pursuant to Iowa Code § 668.7 the releases granted in this Agreement operate to discharge the Released Parties of all liability for contribution to any other person alleged or found to be liable as a joint tortfeasor arising out of or relating to the Accident or the allegations in the Lawsuits. The Released Parties shall have and be entitled to the benefits and protections available to released parties under Iowa law and any other applicable rule or principle of law barring actions for contribution against parties who have settled or been released, whether arising from the statutory or common law of Iowa or any other jurisdiction.

6. **GOOD FAITH SETTLEMENT UNDER ILLINOIS LAW.** The Parties further stipulate that pursuant to the Illinois Joint Tortfeasor Contribution Act this settlement is a good faith settlement which operates to discharge and extinguishes the Released Parties from all liability for contribution to any other person alleged or found to be liable as a joint tortfeasor arising out of or relating to the Accident or the allegations in the Lawsuits. The Released Parties shall have and be entitled to the benefits and protections available to released parties under Illinois law and any other applicable rule or principle of law barring actions for contribution against parties who have settled or been released, whether arising from the statutory or common law of Illinois or any other jurisdiction. This release is contingent upon the Illinois State Court issuing a good faith finding pursuant to the Illinois Contribution Act (740 ILCS 100/2(c) and (d)).

7. **INDEMNITY-HOLD HARMLESS:** Claimant agrees to indemnify and hold harmless Bettendorf, Moline, and Iowa from any all claims that are brought or could be brought in the future against Bettendorf, Moline, and Iowa arising from the Accident including but not limited to claims involving the design, construction, signage, bollards, or markings for the I-74 multiuse pathway from any known or unknown individuals or entities including but not limited to Chhabria A. Harris, 2nd Avenue Investment Group, Nicole Watson-Lam, N.M.W.L. Enterprises Inc. d/b/a Ms. Brimani's Hair & Beauty Supply, Alfred Benesch & Company d/b/a Benesch, Shive-Hattery, Inc., Images, Inc., HNTB Corporation, WSP USA Environment & Infrastructure Inc. f/k/a Wood Environment & Infrastructure Solutions, Inc., CH2M Hill, Inc., and/or Hanson Professional Services Inc. d/b/a Hanson Engineers Incorporated.

8. **SETTLEMENT SUM.** In consideration of the releases set forth above, the following sums shall be paid to Claimant as named below:

- a. \$450,000 by Bettendorf and/or Iowa and/or ICAP to Power Rogers, LLP Trust Account.
- b. \$30,000.00 by Moline and/or ICRMT to Power Rogers, LLP Trust Account.

9. **COURT APPROVAL.** As a condition precedent to payment of the settlement sum, Claimant shall obtain Court approval of the terms of this Agreement insofar as it is required, including but not limited to any necessary good faith settlement determination.

10. **AUTHORITY TO EXECUTE.** Claimant represents and warrant that he has the sole right and exclusive authority to execute this Agreement and receive the sums specified in it; and that he has not sold, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations or causes of action referred to in this Agreement. This Agreement is binding upon and shall inure to the benefit of the Parties hereto and their respective heirs, successors, and assigns.

11. **OPEN RECORDS.** Parties recognize that Bettendorf, Iowa and Moline will comply with the Open Records Act of their respective states.

12. **RESPONSIBILITY FOR ALL LIENS.** To the extent that there are any liens or third-party interests against the settlement sum arising out of or related to the Accident, including but not limited to liens or interests to Medicaid, Medicare, CMS, insurers, or for medical care provided to Castaneda prior to his death or other liens or third-party interests, Claimant agrees to satisfy them with the proceeds of this settlement. Claimant further agrees to defend, indemnify, and hold harmless the Released Parties from any claims or interests that are asserted by any third-party arising out of or related to any such liens or third-party interests. Such indemnification shall include, without limitation, any and all attorney fees, court costs, and any and all other costs and expenses.

13. **DISMISSAL OF ALL CLAIMS IN LAWSUITS WITH PREJUDICE.** Claimant shall dismiss with prejudice all claims against Bettendorf, Moline and Iowa in the Lawsuits within seven days of the Settlement Sums being provided.

14. **TAXES.** Claimant is responsible for payment of any and all taxes, including but not limited to federal, state, and local taxes, as a result of this Agreement.

15. **REVIEW BY COUNSEL.** The Parties hereto acknowledge and agree that they have carefully read and fully understand the terms, provisions and legal effect of this Agreement, and they are signing the Agreement of their own free will, after having consulted independent legal counsel, or having the opportunity to consult with independent legal counsel, with full knowledge of its significance, and solely in reliance on their own knowledge, belief and judgment and that of their legal counsel.

16. **NO CONSTRUCTION AGAINST PARTY DRAFTING.** The Parties expressly acknowledge and agree that this Agreement represents a negotiated agreement, having been drafted, negotiated, compromised and agreed upon by the Parties. Therefore, the fact that one Party or the other may have been primarily or exclusively responsible for drafting or editing this Agreement shall not, in any dispute over the terms, construction or meaning of this Agreement, be held, interpreted or construed against such Party.

17. **COPIES AND COUNTERPARTS.** A copy of this Agreement, including but not limited to a scanned electronic copy or a photocopy, shall have the same legal effect as the original.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same.

18. **FURTHER DOCUMENTATION AND ACTION.** To the extent necessary, the Parties agree to execute all additional documents and take all further actions necessary to effectuate the purpose of, and promises, obligations and the like set forth in, this Agreement.

19. **THIRD PARTY BENEFICIARIES.** The Released Parties, each of them, are intended third party beneficiaries to this Agreement, and shall be entitled to enforce the terms of this Agreement as though they were signatories hereto. No other persons or parties shall be deemed intended third party beneficiaries to this Agreement.

20. **GOVERNING LAW AND OTHER TERMS.** This Agreement shall in all respects be interpreted, enforced, and governed by the laws of Iowa. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning. If, after the date hereof, any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable. In lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible, and be legal, valid and enforceable. This Agreement constitutes the entire agreement between the Parties pertaining to the matters set forth in it, and supersedes all negotiations and all prior or contemporaneous discussions and understandings of the parties in connection with the matters set forth in it. This Agreement shall not be modified except in a writing signed by all Parties hereto.

THE UNDERSIGNED HAVE READ THE FOREGOING RELEASE OF ALL CLAIMS AND FULLY UNDERSTAND IT.

SIGNATURE PAGES TO FOLLOW

* * * * *

CHARLES BOWEN

Date

CITY OF BETTENDORF, IOWA

By: _____

_____ Date

Its: _____

CITY OF MOLINE, ILLINOIS

By: _____

_____ Date

Its: _____

THE STATE OF IOWA

By: _____

_____ Date

Its: _____

**SETTLEMENT AGREEMENT AND
FINAL RELEASE OF ALL CLAIMS**

This Settlement Agreement and Final Release of All Claims (“Agreement”) is entered into this _____ day of June 2024 by and among:

Crystal Gonzalez, Individually and as Administrator of the Estate of Ethan Lee Gonzalez, Lillianna Gonzalez and Carlos Gonzalez, Jr., (collectively as “Claimants”); and

The City of Bettendorf, Iowa (“Bettendorf”);

The parties to this release may be referred to herein individually as “Party” or collectively as “Parties”.

RECITALS:

A. On May 22, 2022 Ethan Lee Gonzalez was struck by a motor vehicle driven by Chhabria A. Harris while walking across the pedestrian path that was adjacent to the I-74 bridge that spans the Mississippi River and connects the cities of Bettendorf and Moline (the “Accident”).

B. Claimants filed a lawsuit in federal court in Illinois styled *Crystal Gonzalez, et al. v. Bettendorf, et al.*, Case No. 23-cv-04078 (“Lawsuit”). In the Lawsuit, Claimants alleged that Bettendorf and others were liable for the damages and injuries arising out of or relating to the Accident.

C. Bettendorf denies any and all liability to Claimants and to each other for the allegations arising out of the Accident, and alleged in the Lawsuit.

D. The Parties now desire to enter into this Agreement in order to provide for certain payment in full settlement and discharge of any and all claims, damages, or causes of action which arise out of or are in any way related to the Lawsuit or the damages or losses sustained as result of or arising out of the Accident, upon the terms and conditions set forth below.

AGREEMENT:

1. **RECITALS.** The Recitals are incorporated by reference as though fully reiterated herein.

2. **CLAIMANTS’ RELEASE OF CLAIMS.** Claimants, individually, and on behalf of their successors, assigns, subrogees, personal representatives, attorneys, and anyone claiming by or through them, for and in consideration of the payments set forth in Paragraph 6 below, do hereby irrevocably and unconditionally waive, release, acquit, and forever discharge the City of Bettendorf, the City of Moline, the State of Iowa, the State of Illinois, and any other municipalities or municipal bodies, together with their employees, employers, elected officials, volunteers, principals, agents, attorneys, officers, directors, predecessors, subsidiaries, affiliates, successors and assigns, insurers and risk pools, including but not limited to Iowa Communities Assurance Pool (“ICAP”), Sedgwick Claims Management Services, Inc., Public Entity Risk Services of Iowa (“PERSI”), Illinois Counties Risk

Management Trust (“ICRMT”) (collectively as the “Released Parties”), of and from any and all liability, claims, demands, charges, complaints, controversies, actions, causes of action, and suits at law or in equity, of any kind or nature whatsoever, known or unknown, asserted or unasserted, suspected or unsuspected, arising out of or related to the facts and allegations in the Lawsuit or the Accident.

For the avoidance of doubt, it is expressly stated that this Agreement is a general release which is meant to release all liability for all common law, statutory, and other causes of action, including all damage claims of any sort, attorney’s fees, and costs which Claimants may have or claim to have as of the date of this Agreement, which were or could have been asserted in the Lawsuit against the Released Parties, or which arise out of or relate to the Released Parties’ culpability for the Accident. Claimants expressly waive and assume the risk of any and all claims for damages which exist as of this date, but of which the Claimants do not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect Claimants’ decisions to enter into this Agreement. Claimants further agree the Claimants have accepted payment of the sums specified herein as a complete compromise of matters involving disputed issues of law and fact between the parties to this Agreement, set forth in Paragraph 2 above – Released Parties. Claimants assume the risk that the facts or law may be other than Claimants believe.

3. **NO ADMISSION OF LIABILITY.** This Agreement is executed as a compromise settlement of a disputed claim. The Released Parties deny that they have done anything improper, negligent, or unlawful concerning the Accident or the incident described in this Agreement, and this Agreement does not constitute an admission of liability on the part of any person or entity. No other promises have been made by the Released Parties, or by any person or entity acting on their behalf.

4. **CONTRIBUTION CLAIMS DISCHARGED UNDER IOWA LAW.** The Parties stipulate that pursuant to Iowa Code § 668.7 the releases granted in this Agreement operate to discharge the Released Parties of all liability for contribution to any other person alleged or found to be liable as a joint tortfeasor arising out of or relating to the Accident or the allegations in the Lawsuit. The Released Parties shall have and be entitled to the benefits and protections available to released parties under Iowa law and any other applicable rule or principle of law barring actions for contribution against parties who have settled or been released, whether arising from the statutory or common law of Iowa or any other jurisdiction.

5. **GOOD FAITH SETTLEMENT UNDER ILLINOIS LAW.** In the event that a court of competent jurisdiction determines Illinois law applies to the discharge and extinguishment of contribution claims, the Parties further stipulate that pursuant to the Illinois Joint Tortfeasor Contribution Act this settlement is a good faith settlement which operates to discharge and extinguishes the Released Parties from all liability for contribution to any other person alleged or found to be liable as a joint tortfeasor arising out of or relating to the Accident or the allegations in the Lawsuit. The Released Parties shall have and be entitled to the benefits and protections available to released parties under Illinois law and any other applicable rule or principle of law barring actions for contribution against parties who have settled or been released, whether arising from the statutory or common law of Illinois or any other jurisdiction.

6. **SETTLEMENT SUM.** In consideration of the releases set forth above, the following sums shall be paid to Claimants as named below:

\$750,000 by Bettendorf and/or ICAP to Tyler & Associates Trust Account by _____, 2024.

7. **COURT APPROVAL.** As a condition precedent to payment of the settlement sum, Claimants shall obtain Court approval of the terms of this Agreement insofar as it is required, including but not limited to the settlement for Gonzalez's Estate or the siblings' claims and for any necessary good faith settlement determination.

8. **AUTHORITY TO EXECUTE.** Claimants represent and warrant that they have the sole right and exclusive authority to execute this Agreement and receive the sums specified in it; and that they have not sold, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations or causes of action referred to in this Agreement. This Agreement is binding upon and shall inure to the benefit of the Parties hereto and their respective heirs, successors, and assigns.

9. **OPEN RECORDS.** Parties recognize that Bettendorf will comply with the Iowa Open Records Act.

10. **RESPONSIBILITY FOR ALL LIENS.** To the extent that there are any liens or third-party interests against the settlement sum arising out of or related to the Accident, including but not limited to liens or interests to Medicaid, Medicare, CMS, insurers, or for medical care provided to Gonzalez prior to his death or other liens or third-party interests, Claimants agree to satisfy them with the proceeds of this settlement. Claimants further agree to defend, indemnify, and hold harmless the Released Parties from any claims or interests that are asserted by any third-party arising out of or related to any such liens or third-party interests. Such indemnification shall include, without limitation, any and all attorney fees, court costs, and any and all other costs and expenses. **Claimants represent they have no liens except attorney fees and costs.**

11. **DISMISSAL OF ALL CLAIMS IN LAWSUIT AND WITH IOWA STATE APPEAL BOARD WITH PREJUDICE.** Claimants shall dismiss with prejudice all claims against Bettendorf in the Lawsuit within seven days of the Settlement Sums being provided. Claimants shall also notify the State of Iowa that their claims with the State of Iowa State Appeal Board are withdrawn and can be dismissed with prejudice.

12. **TAXES.** Claimants are responsible for payment of any and all taxes, including but not limited to federal, state, and local taxes, as a result of this Agreement.

13. **REVIEW BY COUNSEL.** The Parties hereto acknowledge and agree that they have carefully read and fully understand the terms, provisions and legal effect of this Agreement, and they are signing the Agreement of their own free will, after having consulted independent legal counsel, or having the opportunity to consult with independent legal counsel, with full knowledge of its significance, and solely in reliance on their own knowledge, belief and judgment and that of their legal counsel.

14. **NO CONSTRUCTION AGAINST PARTY DRAFTING.** The Parties expressly acknowledge and agree that this Agreement represents a negotiated agreement, having been drafted,

negotiated, compromised and agreed upon by the Parties. Therefore, the fact that one Party or the other may have been primarily or exclusively responsible for drafting or editing this Agreement shall not, in any dispute over the terms, construction or meaning of this Agreement, be held, interpreted or construed against such Party.

15. **COPIES AND COUNTERPARTS.** A copy of this Agreement, including but not limited to a scanned electronic copy or a photocopy, shall have the same legal effect as the original. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same.

16. **FURTHER DOCUMENTATION AND ACTION.** To the extent necessary, the Parties agree to execute all additional documents and take all further actions necessary to effectuate the purpose of, and promises, obligations set forth in, this Agreement.

17. **THIRD PARTY BENEFICIARIES.** The Released Parties, each of them, are intended third party beneficiaries to this Agreement, and shall be entitled to enforce the terms of this Agreement as though they were signatories hereto. No other persons or parties shall be deemed intended third party beneficiaries to this Agreement.

18. **GOVERNING LAW AND OTHER TERMS.** This Agreement shall in all respects be interpreted, enforced, and governed by the laws of Iowa. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning. If, after the date hereof, any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable. In lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible, and be legal, valid and enforceable. This Agreement constitutes the entire agreement between the Parties pertaining to the matters set forth in it, and supersedes all negotiations and all prior or contemporaneous discussions and understandings of the parties in connection with the matters set forth in it. This Agreement shall not be modified except in a writing signed by all Parties hereto.

THE UNDERSIGNED HAVE READ THE FOREGOING RELEASE OF ALL CLAIMS AND FULLY UNDERSTAND IT.

SIGNATURE PAGES TO FOLLOW

* * * * *

CRYSTAL GONZALEZ, Individually and Administrator of the Estate of Ethan Lee Gonzalez.

_____ Date _____

CRYSTAL GONZALEZ, as parent and guardian of LILLIANNA GONZALEZ (born 2007), a minor

_____ Date _____

CARLOS GONZALEZ, JR.

_____ Date _____

CITY OF BETTENDORF, IOWA

By: _____

_____ Date

Its: _____

**SETTLEMENT AGREEMENT AND
FINAL RELEASE OF ALL CLAIMS**

This Settlement Agreement and Final Release of All Claims (“Agreement”) is entered into this _____ day of June 2024 by and among:

Michele Castaneda and Manuel Castaneda, Individually and as Co-Special Administrators of the Estate of Anthony Castaneda, (collectively as “Claimants”);

The City of Bettendorf, Iowa (“Bettendorf”);

The City of Moline, Illinois (“Moline”); and

The State of Iowa (“Iowa”)

The parties to this release may be referred to herein individually as “Party” or collectively as “Parties”.

RECITALS:

A. On May 22, 2022 Anthony Castaneda was struck by a motor vehicle driven by Chhabria A. Harris while walking across the pedestrian path that was adjacent to the I-74 bridge that spans the Mississippi River and connects the cities of Bettendorf and Moline (the “Accident”).

B. Claimants filed a lawsuit in federal court in Illinois styled *Michele Castaneda and Manuel Castaneda, et al v. Bettendorf, et al.*, Case No. 22-cv-04101 (“Illinois Federal Court Lawsuit”). In the Illinois Federal Lawsuit, Claimants alleged that Bettendorf and others were liable for the damages and injuries arising out of or relating to the Accident.

C. Claimants filed a lawsuit in state Court in Illinois styled *Michele Castaneda and Manuel Castaneda, et al v. Chhabria A. Harris 2nd Avenue Investment Group, Nichole Watson-Lam, N.M.W.L., Enterprises Inc. d/b/a Ms. Brimani’s Hair & Beauty Supply, and the City of Moline*, Case No. 2022 LA 62 (“Illinois State Court Lawsuit”). In the Illinois State Court Lawsuit, Claimants alleged that Moline and others were liable for the damages and injuries arising out of or relating to the Accident.

D. Claimants filed a lawsuit in state Court in Iowa styled *Michele Castaneda and Manuel Castaneda, et al v. State of Iowa*, Case No. LACE137130 (“Iowa State Court Lawsuit”). In the Iowa State Court Lawsuit, Claimants alleged that Iowa was liable for the damages and injuries arising out of or relating to the Accident.

E. The Illinois Federal Court Lawsuit, Illinois State Court Lawsuit, and Iowa State Court Lawsuit will be collectively referred to hereafter as the “Lawsuits”.

F. Bettendorf, Moline and Iowa, each of them, deny any and all liability to Claimants and to each other for the allegations arising out of the Accident, and alleged in the in the Lawsuits.

G. The Parties now desire to enter into this Agreement in order to provide for certain payment in full settlement and discharge of any and all claims, damages, or causes of action which arise out of or are in any way related to the Lawsuits or the damages or losses sustained as result of or arising out of the Accident, upon the terms and conditions set forth below.

AGREEMENT:

1. **RECITALS.** The Recitals are incorporated by reference as though fully reiterated herein.

2. **CLAIMANTS' RELEASE OF CLAIMS.** Claimants, individually, and on behalf of their successors, assigns, subrogees, personal representatives, attorneys, and anyone claiming by or through them, for and in consideration of the payments set forth in Paragraph 7 below, do hereby irrevocably and unconditionally waive, release, acquit, and forever discharge the City of Bettendorf, the City of Moline, the State of Iowa, the State of Illinois, and any other municipalities or municipal bodies, together with their employees, employers, elected officials, volunteers, principals, agents, attorneys, officers, directors, predecessors, subsidiaries, affiliates, successors and assigns, insurers and risk pools, including but not limited to Iowa Communities Assurance Pool ("ICAP"), Sedgwick Claims Management Services, Inc., Public Entity Risk Services of Iowa ("PERSI"), Illinois Counties Risk Management Trust ("ICRMT") (collectively as the "Released Parties"), of and from any and all liability, claims, demands, charges, complaints, controversies, actions, causes of action, and suits at law or in equity, of any kind or nature whatsoever, known or unknown, asserted or unasserted, suspected or unsuspected, arising out of or related to the facts and allegations in the Lawsuits or the Accident.

For the avoidance of doubt, it is expressly stated that this this Agreement is a general release which is meant to release all liability for all common law, statutory, and other causes of action, including all damage claims of any sort, attorney's fees, and costs which Claimants may have or claim to have as of the date of this Agreement, which were or could have been asserted in the Lawsuits against the Released Parties, or which arise out of or relate to the Released Parties' culpability for the Accident. Claimants expressly waive and assume the risk of any and all claims for damages which exist as of this date, but of which the Claimants do not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect Claimants' decisions to enter into this Agreement. Claimants further agree the Claimants have accepted payment of the sums specified herein as a complete compromise of matters involving disputed issues of law and fact. Claimants assume the risk that the facts or law may be other than Claimants believe.

3. **GENERAL RELEASE OF LIABILITY BY DEFENDANTS.** Bettendorf, Moline and Iowa, each of them, individually, and on behalf of their successors, assigns, subrogees, personal representatives, attorneys, and anyone claiming by or through them, do hereby irrevocably and unconditionally waive, release, acquit, and forever discharge each other of from any and all liability, claims, demands, charges, complaints, controversies, actions, causes of action, and suits at law or in equity, of any kind or nature whatsoever, known or unknown, asserted or unasserted, suspected or unsuspected, arising out of or related to the facts and allegations in the Lawsuits or the Accident and from any and all claims relating to the multipurpose walkway on the I-74 bridge project, including but

not limited to its design and/or construction, including without limitation claims for negligence, breach of contract, breach of warranty, indemnification, contribution or other claims.

4. **NO ADMISSION OF LIABILITY.** This Agreement is executed as a compromise settlement of a disputed claim. The Released Parties deny that they have done anything improper, negligent, or unlawful concerning the Accident or the incident described in this Agreement, and this Agreement does not constitute an admission of liability on the part of any person or entity. No other promises have been made by the Released Parties, or by any person or entity acting on their behalf.

5. **CONTRIBUTION CLAIMS DISCHARGED UNDER IOWA LAW.** The Parties stipulate that pursuant to Iowa Code § 668.7 the releases granted in this Agreement operate to discharge the Released Parties of all liability for contribution to any other person alleged or found to be liable as a joint tortfeasor arising out of or relating to the Accident or the allegations in the Lawsuits. The Released Parties shall have and be entitled to the benefits and protections available to released parties under Iowa law and any other applicable rule or principle of law barring actions for contribution against parties who have settled or been released, whether arising from the statutory or common law of Iowa or any other jurisdiction.

6. **GOOD FAITH SETTLEMENT UNDER ILLINOIS LAW.** The Parties further stipulate that pursuant to the Illinois Joint Tortfeasor Contribution Act this settlement is a good faith settlement which operates to discharge and extinguishes the Released Parties from all liability for contribution to any other person alleged or found to be liable as a joint tortfeasor arising out of or relating to the Accident or the allegations in the Lawsuits. The Released Parties shall have and be entitled to the benefits and protections available to released parties under Illinois law and any other applicable rule or principle of law barring actions for contribution against parties who have settled or been released, whether arising from the statutory or common law of Illinois or any other jurisdiction. This release is contingent upon the Illinois State Court issuing a good faith finding pursuant to the Illinois Contribution Act (740 ILCS 100/2(c) and (d).

7. **INDEMNITY-HOLD HARMLESS:** Claimants agree to indemnify and hold harmless Bettendorf, Moline, and Iowa from any all claims that are brought or could be brought in the future against Bettendorf, Moline, and Iowa arising from the Accident including but not limited to claims involving the design, construction, signage, bollards, or markings for the I-74 multiuse pathway from any known or unknown individuals or entities including but not limited to Chhabria A. Harris, 2nd Avenue Investment Group, Nicole Watson-Lam, N.M.W.L. Enterprises Inc. d/b/a Ms. Brimani's Hair & Beauty Supply, Alfred Benesch & Company d/b/a Benesch, Shive-Hattery, Inc., Images, Inc., HNTB Corporation, WSP USA Environment & Infrastructure Inc. f/k/a Wood Environment & Infrastructure Solutions, Inc., CH2M Hill, Inc., and/or Hanson Professional Services Inc. d/b/a Hanson Engineers Incorporated.

8. **SETTLEMENT SUM.** In consideration of the releases set forth above, the following sums shall be paid to Claimants as named below:

- a. \$1,125,000 by Bettendorf and/or Iowa and/or ICAP to Power Rogers, LLP Trust Account.
- b. \$70,000.00 by Moline and/or ICRMT to Power Rogers, LLP Trust Account.

9. **COURT APPROVAL.** As a condition precedent to payment of the settlement sum, Claimants shall obtain Court approval of the terms of this Agreement insofar as it is required, including but not limited to the settlement for Castaneda's Estate and for any necessary good faith settlement determination.

10. **AUTHORITY TO EXECUTE.** Claimants represent and warrant that they have the sole right and exclusive authority to execute this Agreement and receive the sums specified in it; and that they have not sold, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations or causes of action referred to in this Agreement. This Agreement is binding upon and shall inure to the benefit of the Parties hereto and their respective heirs, successors, and assigns.

11. **OPEN RECORDS.** Parties recognize that Bettendorf, Iowa and Moline will comply with the Open Records Act of their respective states.

12. **RESPONSIBILITY FOR ALL LIENS.** To the extent that there are any liens or third-party interests against the settlement sum arising out of or related to the Accident, including but not limited to liens or interests to Medicaid, Medicare, CMS, insurers, or for medical care provided to Castaneda prior to his death or other liens or third-party interests, Claimants agree to satisfy them with the proceeds of this settlement. Claimants further agree to defend, indemnify, and hold harmless the Released Parties from any claims or interests that are asserted by any third-party arising out of or related to any such liens or third-party interests. Such indemnification shall include, without limitation, any and all attorney fees, court costs, and any and all other costs and expenses.

13. **DISMISSAL OF ALL CLAIMS IN LAWSUITS WITH PREJUDICE.** Claimants shall dismiss with prejudice all claims against Bettendorf, Moline and Iowa in the Lawsuits within seven days of the Settlement Sums being provided.

14. **TAXES.** Claimants are responsible for payment of any and all taxes, including but not limited to federal, state, and local taxes, as a result of this Agreement.

15. **REVIEW BY COUNSEL.** The Parties hereto acknowledge and agree that they have carefully read and fully understand the terms, provisions and legal effect of this Agreement, and they are signing the Agreement of their own free will, after having consulted independent legal counsel, or having the opportunity to consult with independent legal counsel, with full knowledge of its significance, and solely in reliance on their own knowledge, belief and judgment and that of their legal counsel.

16. **NO CONSTRUCTION AGAINST PARTY DRAFTING.** The Parties expressly acknowledge and agree that this Agreement represents a negotiated agreement, having been drafted, negotiated, compromised and agreed upon by the Parties. Therefore, the fact that one Party or the other may have been primarily or exclusively responsible for drafting or editing this Agreement shall not, in any dispute over the terms, construction or meaning of this Agreement, be held, interpreted or construed against such Party.

17. **COPIES AND COUNTERPARTS.** A copy of this Agreement, including but not limited to a scanned electronic copy or a photocopy, shall have the same legal effect as the original. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same.

18. **FURTHER DOCUMENTATION AND ACTION.** To the extent necessary, the Parties agree to execute all additional documents and take all further actions necessary to effectuate the purpose of, and promises, obligations and the like set forth in, this Agreement.

19. **THIRD PARTY BENEFICIARIES.** The Released Parties, each of them, are intended third party beneficiaries to this Agreement, and shall be entitled to enforce the terms of this Agreement as though they were signatories hereto. No other persons or parties shall be deemed intended third party beneficiaries to this Agreement.

20. **GOVERNING LAW AND OTHER TERMS.** This Agreement shall in all respects be interpreted, enforced, and governed by the laws of Iowa. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning. If, after the date hereof, any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable. In lieu thereof, there shall be added a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible, and be legal, valid and enforceable. This Agreement constitutes the entire agreement between the Parties pertaining to the matters set forth in it, and supersedes all negotiations and all prior or contemporaneous discussions and understandings of the parties in connection with the matters set forth in it. This Agreement shall not be modified except in a writing signed by all Parties hereto.

THE UNDERSIGNED HAVE READ THE FOREGOING RELEASE OF ALL CLAIMS AND FULLY UNDERSTAND IT.

SIGNATURE PAGES TO FOLLOW

* * * * *

MICHELE CASTANEDA, Individually and Co-Special Administrator of the Estate of Anthony Castaneda.

_____ Date _____

MANUEL CASTANEDA, Individually and Co-Special Administrator of the Estate of Anthony Castaneda.

_____ Date _____

CITY OF BETTENDORF, IOWA

By: _____

_____ Date

Its: _____

CITY OF MOLINE, ILLINOIS

By: _____

_____ Date

Its: _____

THE STATE OF IOWA

By: _____

_____ Date

Its: _____

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

JUNE 4, 2024

The City Council of Bettendorf, Iowa met in regular session on May 21, 2024, 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 (virtually), Jager, Sechser, Baden, Naumann, Palczynski

Presiding: Mayor Pro Tem Scott Naumann

2nd Ward Alderman and Mayor Pro Tem Scott Naumann presided over tonight's meeting as Mayor Gallagher was out of town.

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.

PROCLAMATION

Mayor Pro Tem Naumann read a proclamation proclaiming June 6, 2024, as Flowers on the River Day in the Bettendorf community. The proclamation was requested by The Elephant Club and Family Resources, and received by Chris Spencer, Glenn Bengel, Dick Spencer, and Judge Patrick McElyea of The Elephant Club, and Matt Beverly of Family Resources. Mayor Pro Tem Naumann invited everyone to the Jetty Park on June 6th at 5:30 pm to attend the Flowers on the River Day event which brings awareness to those that have lost their lives to domestic violence.

PUBLIC REQUESTS OF COUNCIL

John Brunner, 2592 Middle Road, a resident at the Suites of Bettendorf, addressed the Council with his concerns regarding the landscape plan of Consent Agenda Item F. Community Development Director Mark Hunt and City Administrator Decker Ploehn responded. Council Member Sechser questioned staff and Mr. Hunt responded. Council Member Jager clarified the agreement between the developer and the city. City Attorney Chris Curran agreed, and stated that that the developer and city staff are working together, and this particular site plan meets city code and is compliant and congruent with same.

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

PUBLIC HEARING REGARDING THE DEVILS GLEN ROAD WIDENING PROJECT FROM FOREST GROVE DRIVE TO CROW LAKE DRIVE

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Pro Tem Naumann asked for any questions from Council. Council Member Adamson questioned staff and Mr. Schmidt responded. 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. Jared Stein of 3400 Crow Lake Drive addressed the Council with his concerns and suggestions for the project. Mr. Schmidt responded. Mayor Pro Tem Naumann thanked Mr. Stein for his input. No one else addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Adamson presented a resolution approving the plans, specifications, and form of contract for the Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. Council Member Adamson questioned staff and Public Works Director Brian Schmidt responded. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); and Sechser (aye). The motion passed unanimously.

RESOLUTION APPROVING THE FINAL PLAT OF HOPE HEIGHTS SECOND ADDITION, A REPLAT OF HOPE HEIGHTS FIRST ADDITION

This item was removed from the Consent Agenda as Item D and placed on the regular agenda as Item 8 at the Committee of the Whole meeting on June 3, 2024, at the request of and motion by Council Member Jager due to a potential conflict that he made council and staff aware of. Council Member Adamson seconded the motion. Viva Voce indicated all ayes and the motion passed unanimously.

Council Member Sechser presented a resolution approving the plans, specifications, and form of contract for the 2024 Rural Road Sealcoat Program, and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (abstain); Naumann (aye); and Sechser (aye). The motion passed 6-0-0.

CONSENT AGENDA

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

SUPPLEMENTAL

Council Member Brown reminded everyone of the Library Card Design Contest taking place until the end of June and to stop into the Library to vote on your favorite design.

Council Member Sechser thanked staff for their hard work at the Be Downtown this past weekend.

Mayor Pro Tem Naumann asked Public Works Director Brian Schmidt to comment on the recycling truck naming contest and Mr. Schmidt responded accordingly.

Council Member Palczynski thanked all the poll workers for their service who are working the primary election tonight and reminded people to get out and vote.

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 7:31 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

JUNE 4, 2024

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 May 21, 2024 (Approve and Adopt)
- B. Resolution awarding the contract and approving the contract and bond for the 2024 Rural Road Sealcoat Program. (Approve and Adopt)
- C. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors for fiber conduit installation along Forest Grove Drive from Spring Creek Lane to Criswell Street. (Approve and Adopt)
- D. ***MOVED TO ITEMS TO APPEAR #8 AT REQUEST OF COUNCIL MEMBER JAGER AT COMMITTEE OF THE WHOLE MEETING 6/3/24.***
- E. Resolution approving the final plat of Wyndam West Fourth Addition, submitted by Adam Seitz/Wyndham West, LLC (Case 24-033). (Approve and Adopt)
- F. Resolution approving a site development plan for 2570 Middle Road, submitted by Matt Mulligan (Case 24-038). (Approve and Adopt)
- G. Resolution setting a date for a public hearing on an ordinance adopting the Downtown Master Plan Update & Streetscape Plan, submitted by City of Bettendorf (Case 24-023). (Approve and Adopt)
- H. Resolution setting a date for a public hearing on an ordinance adopting Premiering Bettendorf – Comprehensive Plan Update for 2045, submitted by City of Bettendorf (Case 24-024). (Approve and Adopt)
- I. Resolution setting a date for a public hearing on an ordinance amending the Preamble to Title 11 – Zoning Regulations, Development Character Area (DCA) and Applicable Zoning Districts Table, submitted by City of Bettendorf (Case 23-034). (Approve and Adopt)
- J. Resolution approving the Civil Service List submitted for the Heavy Equipment Operator – Sewer Division position in the Public Works Department. (Approve and Adopt)

- K. Resolution approving an annual mobile food unit license for Café Fresh. (Approve and Adopt)

- L. Resolution approving alcohol license renewals and requests for Clarion Pointe; Crave Hot Dogs & BBQ; Hy-Vee Club Room; and Casey's General Store #2429. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution authorizing a contract with Bohnsack & Frommelt LLP to provide auditing and related services to the City for fiscal years ending June 30, 2024 through June 30, 2028.

Explanation

Staff recently issued a request for proposals for audit services. Four qualifying proposals were received by the June 7th deadline. Staff recommends the proposal of Bohnsack & Frommelt and seeks Council approval for a contract covering five fiscal years beginning with the year ending June 30, 2024.

Bohnsack & Frommelt is locally owned and operated in Moline, Illinois. They are the only responding firm with a presence in the Quad Cities. Staff is impressed by the firm's expertise, experience in governmental auditing, and values the firm's audit approach and local leadership. The Bohnsack & Frommelt proposal was also the lowest cost of the four proposals. Expected annual cost increases are reasonable and manageable.

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

The proposed fees are within the FY25 budget planned for auditing services.

List Attachments

Resolution
Bohnsack & Frommelt Engagement Letter (Contract)
Bohnsack & Frommelt RFP Response
Summary of RFP Responses

RESOLUTION NO. _____ - 24

**RESOLUTION AUTHORIZING A CONTRACT WITH BOHNSACK &
FROMMELT LLP TO PROVIDE AUDITING AND RELATED SERVICES
TO THE CITY FOR FISCAL YEARS ENDING JUNE 30, 2024
THROUGH JUNE 30, 2028**

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

That the City's Finance Director is hereby authorized to contract with Bohnsack & Frommelt LLP to provide auditing and related services to the City for the fiscal years ending June 30, 2024 through June 30, 2028.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2024.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk



1500 River Drive, Suite 200
Moline, Illinois 61265
563.343.9595
www.governmentalservice.com

June 14, 2024

To the Honorable Mayor and
Member of City Council
City of Bettendorf, Iowa
1609 State Street
Bettendorf, Iowa 52722

Attention: Jason Schadt, Finance Director

We are pleased to confirm our understanding of the services we are to provide for City of Bettendorf, Iowa for the year ending June 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of City of Bettendorf, Iowa as of and for the year ending June 30, 2024.

Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Bettendorf, Iowa's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Bettendorf, Iowa's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule
- 3) Schedule of Changes in Total Other Post-Employment Benefit Liability and Related Ratios
- 4) Schedule of the City's Proportionate Share of the Net Pension Liability of the Iowa Public Employees Retirement System and Municipal Fire and Police Retirement System of Iowa
- 5) Schedule of City Contributions to the Iowa Public Employees Retirement System and Municipal Fire and Police Retirement System of Iowa

We have also been engaged to report on supplementary information other than RSI that accompanies City of Bettendorf, Iowa's financial statements.

We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

- 1) Schedule of expenditures of federal awards
- 2) Combining nonmajor fund statements and other schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Introductory section
- 2) Statistical section

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on—

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement. We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition
- Management override of controls

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Bettendorf, Iowa's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of City of Bettendorf, Iowa's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Bettendorf, Iowa's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Bettendorf, Iowa in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you.

These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards.

The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations including federal statutes, rules, and the provisions of contracts and grant agreements including award agreements. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for accuracy and completeness of that information including information from outside of the general and subsidiary ledger. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior findings should be available for our review on the first day of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

The City agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the City agrees to contact us before it includes our reports or otherwise makes reference to us in any public or private securities offering. We may conclude that we are not otherwise associated with the proposed offering and that our association with the proposed offering is not necessary, providing the City agrees to clearly indicate that we are not associated with the contents of the official statement. The City agrees that the following disclosure will be prominently displayed in the official statement: Bohnsack & Frommelt LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Bohnsack & Frommelt LLP also has not performed any procedures relating to this official statement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency or other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, debt or other confirmations we request and will locate any documents selected by us for testing.

The Dropbox for Business portal is used solely as a method of exchanging information and is not intended to store City of Bettendorf's information. Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and

certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City however management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bohnsack & Frommelt LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to any cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bohnsack & Frommelt LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency or oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Mia Frommelt is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fee for the services described in this letter will not exceed \$75,000 for audit unless the scope of the engagement is changed, the assistance the City has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing board of City of Bettendorf, Iowa. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right

to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state the (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to City of Bettendorf, Iowa and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Mia Frommelt, Partner

Bohnsack & Frommelt LLP

RESPONSE:

This letter correctly sets forth the understanding of City of Bettendorf, Iowa.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

**Proposal for Audit Services
Years Ending June 30, 2024-2028**



Presented to:

City of Bettendorf, Iowa

June 7, 2024



www.governmentalservice.com

Sarah Bohnsack, Partner
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Moline, IL 61265



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June 7, 2024

City of Bettendorf, Iowa
Attention: Jason Schadt, Finance Director
1609 State Street
Bettendorf, IA 52722

We appreciate the opportunity to present City of Bettendorf with this proposal to provide professional auditing services. Bohnsack & Frommelt LLP is a Certified Public Accounting Firm that specializes in providing public accounting services to government organizations.

Services

As specified in City of Bettendorf's request for proposal, the following summarizes our understanding of the services to be provided:

Annual audits of City of Bettendorf for the years ending June 30, 2024 through 2028. The audits will be performed in accordance with the following:

- Auditing standards generally accepted in the United States of America as set forth by the American Institute of Certified Public Accountants.
- The standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.
- The audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).
- Chapter 11 and other applicable provisions of the Code of Iowa.
- Rules that pertain to the Certificate of Achievement for Excellence in Financial Reporting established by the Government Finance Officer's Association of the United States and Canada (GFOA).

In addition, a management letter will be provided which includes recommendations related to the financial statements, internal control, accounting systems, and compliance issues.

Timely Service

We recognize that providing a completed audit report on a timely basis is important to City of Bettendorf. Timely information increases the value of the process by providing your Management Team, your Council, and Constituency, with relevant, timely, financial information to evaluate the year and plan for the future. Bohnsack & Frommelt LLP prides itself on meeting timelines set by our clients. We will commit to your timing requirements outlined in City of Bettendorf's request for proposal.

Government Expertise

City of Bettendorf deserves a firm that delivers governmental expertise. The Partners of Bohnsack & Frommelt LLP have invested their career in serving governmental entities. This unique focus provides the City with a thirty-year knowledge base of governmental accounting and experience with issues that the City faces. We work side by side with our clients to resolve issues as they arise and encourage our clients to contact us frequently throughout the year with any questions that they may have.

Partner Level Field Team

What sets Bohnsack & Frommelt LLP apart from other firms? The Partners are on-site performing the audit procedures, resolving issues, and providing immediate audit conclusions. The City will work directly with a team of over 50 years of combined service in auditing governments and who dedicated their firm solely to governmental entities. The City will receive answers and audit conclusions as the audit is being performed, not at the end of the process.

Bohnsack & Frommelt LLP will deliver superior, timely service and cutting-edge expertise to City of Bettendorf through a dedicated certified public accounting practice that focuses solely on the governmental industry. We look forward to working with you to meet your accounting needs. If you have questions regarding this proposal, please contact us. This proposal is a firm and irrevocable for 90 days. Sarah Bohnsack and Mia Frommelt are authorized to make representations for Bohnsack & Frommelt LLP. The audit will be performed out of the Quad City Office, 1500 River Drive, Suite 200, Moline, IL 61265. The contact person will be Mia Frommelt, Partner 563.549.9932.

Sincerely,
Bohnsack & Frommelt LLP

Handwritten signatures of Sarah Bohnsack and Mia Frommelt. Sarah Bohnsack's signature is on the left, and Mia Frommelt's signature is on the right.

Sarah Bohnsack, Partner

Mia Frommelt, Partner

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Independence and License to Practice in Iowa

Independence

Bohnsack & Frommelt LLP hereby certifies it is independent from City of Bettendorf as the term is defined by Rule 101 of the Code of Professional Ethics of the American Institute of Certified Public Accountants and *Government Auditing Standards*.

While our primary purpose is to serve as your independent certified public accountants, Bohnsack & Frommelt LLP offers many other services you may find useful. Prior to commencing any project, compliance with the above standards and compliance with *Government Auditing Standards* Independence would also be considered. These Standards require:

- Auditors should not perform management functions or make management decisions and
- Auditors should not audit their own work or provide non audit services in situations where amounts or services provided are significant or material to the subject matter of the audit.

Bohnsack & Frommelt LLP has no current professional relationships with the City of Bettendorf or any of its agencies, its elected or appointed officials and employees that constitute a conflict of interest.

Bohnsack & Frommelt LLP will provide the City written notice of any professional relationships entered into during the period of this agreement.

License to Practice in Iowa

Bohnsack & Frommelt LLP and all professional staff are properly registered and licensed to practice in the State of Iowa. All professional staff also meet the continuing professional education requirements set forth in the U.S. General Accounting Office's *Government Auditing Standards*.

Firm Qualifications and Experience

Bohnsack & Frommelt LLP is a local Certified Public Accounting Firm that specializes in providing public accounting services to government organizations. What differentiates Bohnsack & Frommelt LLP from other firms? Focus, Expertise and Firm Size.

Focus

While there are numerous public accounting firms in the market, those providing governmental accounting and auditing services are not as common since governmental accounting requires specialized training and in-depth knowledge of a separate set of accounting standards from the traditional commercial client. Bohnsack & Frommelt LLP will solely serve governmental entities. Client questions and engagements are addressed timely and not delayed due to the tax season or commercial client load. This focus means the Partners work with many governmental entities throughout the year which invites sharing of ideas and best practices. The Partners of Bohnsack & Frommelt LLP understand internal controls and offer viable solutions to minimize exposure risk to misappropriation. Bohnsack & Frommelt LLP offer their clients expertise and ability to effectively and efficiently apply the accounting standards in order to provide high-value service at a reasonable cost.

Expertise

“What you see is what you get!” Our clients get governmental expertise. The Partners have over 50 years of combined experience serving governmental entities from providing audits to providing national training. Mia and Sarah have served on the AICPA task forces created to address the concerns of the President’s Council on Integrity and Efficiency (PCIE) Report on National Single Audit Sampling Project. Sarah is a former member of the AICPA Government Expert Panel. The Firm is a member of the AICPA Government Audit Quality Center which recognizes and supports firm expertise. The Partners are also Government Finance Officers Association (GFOA) Special Review Program reviewers keeping them abreast of the latest reporting requirements by reviewing governmental reports across the country and providing feedback to the GFOA on the report’s qualification for the Certificate of Excellence Program.

Firm Qualifications and Experience

Firm Size

Expertise is doing the work. Bohnsack & Frommelt LLP has two Partners locally entirely committed to serving the Governmental Industry. This is a greater number of governmental partners than most Firms are able to provide locally. In addition, our approach is unique in that the Partners will be on site during the entire fieldwork and involved from start to finish of each audit. Each area of the audit will be performed by a partner or manager and reviewed by a partner. Final reports will be reviewed and delivered timely. The approach is targeted, efficient, and effective for quality products at a rate comparable to staff rates of large firms. Clients will work with expertise and have ready access to our partners at any time. Both partners and the manager of the Firm are CPAs. The City's audit will be performed by two partners, one manager and two assistants. The Financial and Compliance Report will be detailed reviewed by each of our partners. The Firm's office is located at 1500 River Drive, Moline, Illinois.

Peer Review

Every three years CPA Firms are required to engage an independent firm to conduct a peer review of its audit and assurance work. A peer review is conducted in accordance with the Standards for Performing and Reporting on Peer Reviews.

Bohnsack & Frommelt LLP received a peer review rating of pass. The quality review included a review of government engagements. The firm's most recent external quality control review report is included in Appendix A.

The Firm had a state desk review of an Iowa school district engagement in 2014. The State of Iowa Auditors office had no comments on our engagement. The Firm had a state desk review of an Iowa city engagement in 2016. The State of Iowa Auditors office had no comments on our engagement.

Bohnsack & Frommelt LLP has not had any disciplinary action taken or pending against the firm during the past three years with state regulatory bodies or professional organizations.

Bohnsack & Frommelt LLP is a member of the AICPA Governmental Audit Quality Center (GAQC). The Governmental Audit Quality Center promotes the importance of quality governmental audits. The mission of the Governmental Audit Quality Center is to serve as a comprehensive resource provider on governmental audits and create a community of firms that demonstrate their commitment to providing quality services to governmental entities.

Partner, Supervisory and Staff Qualifications and Experience

Continuity of Staff and Professional Contacts

City of Bettendorf's audit will be led and performed by the Partners of Bohnsack & Frommelt LLP. This unique approach ensures that you maintain continuity of contacts with the Firm and throughout the years that Bohnsack & Frommelt LLP serves your organization. Your team will not be required to spend time training our staff; instead, you will have ready access to experts in the field at all times. We estimate that we would require four hours of the City staff time per day while we are on site at the City.

Consultants and Firm Specialists

Bohnsack & Frommelt LLP believes that the effectiveness and quality of our work product are a direct result of the superior skills of our professional team. Mia Frommelt and Sarah Bohnsack serve on industry and AICPA committees to ensure that not only are we aware of standards but help to draft them. By serving on AICPA and State Government Committees we have developed contacts with State, Federal and AICPA experts to allow us to consult with our peers when issues arise.

The Partners of Bohnsack & Frommelt LLP have assisted our clients in implementing new accounting standards throughout our career. The Firm will work with the City to develop timelines for implementation of new standards, including outlining information needed, accounting advice and disclosure examples and requirements.

Continuing Education

It is the Firm's policy that all professional personnel comply with the continuing professional education requirements of the AICPA, the state Board of Accountancy of each state the Firm is licensed, the AICPA Government Audit Quality Center, the U.S. Government Accountability Office, and other regulatory agencies, if applicable. All Firm personnel are expected to maintain an adequate awareness and understanding of current developments in professional standards.

In accordance with the AICPA Government Audit Quality Center's membership requirements, the Firm Partners participate in the annual Center sponsored webcast on recent developments in governmental auditing.

All professionals annually attend the annual State Auditor's training.

Partner, Supervisory and Staff Qualifications and Experience

Quality Control

Every three years CPA Firms are required to engage an independent firm to conduct a peer review of its audit and assurance work. A peer review is conducted in accordance with the Standards for Performing and Reporting on Peer Reviews. In addition, each attestation engagement at Bohnsack & Frommelt LLP is required to adhere to our System of Quality Control Procedures. Our System of Quality Control Procedures is designed to provide the firm with assurance of performing and reporting in conformity with applicable professional standards, including the Statement on Quality Control Standards Number 8. Our procedures address each of the following elements of quality control:

- Leadership responsibilities for quality within the Firm
- Relevant ethical requirements
- Acceptance and continuation of client relationships and engagements
- Personnel capabilities, competencies and commitment to ethical principles
- Engagement performance
- Monitoring

A critical step is our quality review. Each audit area is performed by a partner and then reviewed by the concurring partner. This approach builds quality into the audit as it is conducted and not deferred until the very end of the engagement. This approach ensures a coordinated approach to serving clients, ensuring quality and timely communication and resolutions of any issues that arise.

Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Engagements

Bohnsack & Frommelt LLP has reviewed governmental reports, assuring that the reports meet both the statutory requirements of state and federal agencies and the highest financial reporting standards. The Partners of Bohnsack & Frommelt LLP are members of the GFOA special review committee. They review governmental reports throughout the year to assess reporting excellence in accordance with the requirements of the Certificate of Achievement Program.

Bohnsack & Frommelt LLP have several clients that meet the prestigious standards of the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. In addition, Bohnsack & Frommelt LLP has assisted several clients in obtaining the GFOA Certificate of Achievement for Excellence in Financial Reporting for the first time.

Partner, Supervisory and Staff Qualifications and Experience

Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Engagements

Muscatine Community School District submitted to ASBO for the first time for their June 30, 2022 report. Annually, Bohnsack & Frommelt LLP works with our clients to help address any comments, if applicable, that may have been received from the GFOA or the ASBO and address new standards to ensure that the highest level of reporting is maintained.

Organization	Contact Information	Phone Number	Years Awarded	GFOA/ASBO
City of Muscatine, Iowa	Nancy Lueck, Finance Director	563.264.1550	2015- 2022	Yes
City of Iowa City, Iowa	Nicole Davies, Finance Director	319.356.5085	2018- 2022	Yes
Rock Island-Milan School District #41	Jen Barton, Chief Financial Officer	309.793.5900	2015- 2022	Yes
Davenport Community School District	Kevin Posekany, Chief Financial Officer	563.445.5000	2017- 2022	Yes
Pleasant Valley Community School District	Mike Clingingsmith, Finance Director	563.332.5550	2016- 2022	Yes
Waukee Community School District	Sarah Enfield, Chief Financial Officer	515.987.2701	2020-2022	Yes
North Scott Community School District	Jill VanRoeckel, Finance Director	563.285.4147	2015- 2022	Yes
Linn-Mar Community School District	Jon Galbraith, Chief Financial/Operating Officer	319.447.3008	2018- 2022	Yes
Ankeny Community School District	Jennifer Jamison, Chief Financial Officer	515.965.9600	2016- 2022	Yes
United Township High School District #30	Janice Roome, Finance Director	309.752.1622	2019- 2022	Yes
Moline-Coal Valley School District #40	Vincent Gallo, Chief Financial Officer	309.743.1600	N/A	Yes
Southeast Polk Community School District	Kevin Baccam, Executive Director of Business Services	515.967.4294	2014-2022	Yes
Muscatine Community School District	Tom Anderson, Director of Finance and Budget	563.263.7223	2022	Yes

Partner, Supervisory and Staff Qualifications and Experience

Resumes



Sarah Bohnsack, Partner

Sarah Bohnsack is a partner with Bohnsack & Frommelt LLP, a certified public accounting firm specializing in providing services to the governmental industry. She is a Certified Public Accountant and a graduate of Illinois State University with a Bachelor of Science degree in Accounting. Sarah has received her MBA through the University of Iowa.

Sarah began serving the Governmental Industry as an auditor in 1988 and has served the industry throughout her entire career.

Sarah is considered an expert in her field and is often asked to demonstrate her expertise in teaching seminars and workshops nationwide on accounting issues impacting governmental organizations. Sarah has had the honor of being a speaker at a national Government Finance Officers Association (GFOA) convention speaking on practice issues on implementation of recent GASB standards.

Sarah also contributed to the profession by serving on the AICPA State and Local Government Expert Panel. The AICPA State and Local Government Expert Panel is an AICPA group whose purpose is to identify state and local government financial reporting and auditing issues and to work with appropriate bodies for resolution. In her role on this panel, she was involved in conducting liaison activities with the GASB, regulators, such as the GAO and OMB, and the applicable industry associations and assisted in the development of AICPA products and services related to state and local government audits.

Prior to co-founding the Firm, Sarah was an audit partner with one of the nation's largest firms specializing in governmental audits and other consulting services. At her previous firm, she was responsible for co-authoring the firm's governmental manuals and also developed, updated, and provided training internally and nationally to other offices and also the firm's independent network of firms on the governmental template and tools.

Partner, Supervisory and Staff Qualifications and Experience

Sarah Bohnsack, Partner (continued)

Sarah has reviewed governmental reports for over thirty years, assuring that the reports meet both the statutory requirements of state and federal agencies and the highest financial reporting standards. Sarah is a member of the GFOA special review committee. She reviews governmental reports throughout the year to assess reporting excellence in accordance with the requirements of the Certificate of Achievement Program.

Sarah is a member of the Iowa Society of Certified Public Accountants Government Auditing and Accounting Committee for the 2011-2015 years. Sarah served as the Chairperson in 2015.

In addition to her busy professional life, Sarah and her husband, Jay, have six children. As an active parent, Sarah is co-leader of the Rockridge Royals 4-H Club in Rock Island County, the largest club in Rock Island County representing 30 youth. Sarah also serves as President on the board of directors for the Rockridge Booster Organization that provides ancillary funding for academic and athletic initiatives for Rockridge High School students. Sarah is the Junior Achievement Company Connection and annually participates in classroom teaching of the Junior Achievement program.

Sarah is a CPA, is yellow book qualified and is licensed to practice in Illinois, Iowa, Missouri and Kansas and is an active member of the AICPA and GFOA and Illinois and Iowa CPA Society.

A summary of the continuing professional education completed by Sarah in the past three years is included in Appendix B.

Sarah is independent from City of Bettendorf as defined by *Government Auditing Standards*.

Partner, Supervisory and Staff Qualifications and Experience



Mia Frommelt, Partner

Mia Frommelt is a Partner with Bohnsack & Frommelt LLP, a certified public accounting firm specializing in services to the governmental industry. Mia is a Certified Public Accountant and a graduate of Loras College with a Bachelor of Arts degree in Accounting and a graduate of the University of Iowa MBA program.

Mia began serving the Governmental Industry as an auditor in 1992 and has served the industry throughout her entire career.

Mia has served on AICPA task forces designed to improve the profession's Single Audit practices as well as to assist the AICPA response to Governmental Accounting Standards Board pronouncements. Mia is a member of the Government Finance Officers Association (GFOA) special review committee. In this role, Mia reviews governmental reports throughout the year from across the country to assess reporting excellence in accordance with the GFOA's certificate of achievement program.

Prior to founding the Firm, Mia was an audit partner with one of the nation's largest firms specializing in governmental audits and services. In addition to serving clients, she was a national resource for the firm by developing manuals and training for clients, staff, and other firms. Mia served as a quality control reviewer of governmental engagements for the Midwest region to ensure the audits and reports were performed to meet auditing and financial reporting standards.

Mia, her husband Steve, and four children reside in Bettendorf, Iowa. Mia is a CPA, yellow book qualified and is licensed to practice in Iowa, Missouri, Illinois, and Kansas. She is an active member in the AICPA and GFOA.

Partner, Supervisory and Staff Qualifications and Experience

Mia Frommelt, Partner (continued)

Mia is a member of the Iowa CPA Society and was a member of the Iowa Society of Certified Public Accountants Government Auditing and Accounting Committee for the 2016 – 2018 years. Mia is also a member of the Illinois CPA Society.

A summary of the continuing professional education completed by Mia in the past three years is included in Appendix B.

Mia is independent from City of Bettendorf as defined by *Government Auditing Standards*.

Partner, Supervisory and Staff Qualifications and Experience



Holly Green, Manager

Holly Green is a manager with Bohnsack & Frommelt LLP, a certified public accounting firm specializing in services to the governmental industry. She is a Certified Public Accountant. Holly is a graduate of Coe College with a Bachelor of Arts degree in Business and Accounting and a graduate of the University of Iowa MBA program.

Holly began serving the Governmental Industry as an auditor in 1996 and has served the industry throughout her entire career. Holly joined Bohnsack & Frommelt LLP in August of 2012.

Holly was an audit manager with one of the nation's largest firms specializing in governmental audits and services. In addition to serving clients, she was an advisor for new staff and participated in instructing firm training and development. Holly has also been a finance director for a governmental entity where she was responsible for all financial, human resource, information technology, and risk management aspects of the organization.

Holly and her husband Mike and their five children reside in Davenport, Iowa. Girl and Boy Scouts as well as soccer and baseball keep this family busy.

Holly is a CPA, with certificates in both Illinois and Iowa. She is a member of the AICPA and Illinois and Iowa State CPA Societies.

A summary of the continuing professional education completed by Holly is included in Appendix B.

Holly is independent from City of Bettendorf as defined by *Government Auditing Standards*.

Similar Engagements with Other Government Entities

Governmental Experience

Sarah Bohnsack and Mia Frommelt, the founders of Bohnsack & Frommelt LLP, have over 50 years combined experience providing CPA services to the governmental industry across the Midwest. Prior to creating the Firm, they were partners in one of the largest firms in the country, managing a multi-million-dollar governmental practice which included many cities in the state of Iowa and Illinois. References of current clients similar to City of Bettendorf are as follows:

Organization	Contact Information	Phone Number	Years of Service	Service	GFOA/ASBO Award
City of Iowa City, Iowa	Nicole Davies, Finance Director	319.356.5085 ndavies@iowa-city.org	6	Audit of Financial Statements, Single Audit	Yes
City of Muscatine, Iowa	Nancy Lueck, Finance Director	563.264.1550 nlueck@muscatineiowa.gov	9	Audit of Financial Statements, Single Audit	Yes
City of Johnston, Iowa	Sarah Swisher, Finance Director	515.278.2344 sswisher@cityofjohnston.com	8	Audit of Financial Statements, Single Audit, Preparation of Financial and Compliance Report	No
City of LeClaire, Iowa	Dennis Bockenstedt, City Administrator	563.289.6004 dbockenstedt@leclaireiowa.gov	6	Audit of Financial Statements, Single Audit, Preparation of Financial and Compliance Report	No
City of Eldridge, Iowa	Nevada Lemke, City Administrator	563.285.4841 nlemke@cityofeldridgeia.org	3	Audit of Financial Statements, Single Audit, Preparation of Financial and Compliance Report	No
City of Clear Lake, Iowa	Jacob Widman, Finance Director	641.357.5267 jwidman@cityofclearlake.org	10	Audit of Financial Statements, Single Audit, Preparation of Financial and Compliance Report	No

Organization	Contact Information	Phone Number	Years of Service	Service	GFOA / ASBO Award
City of West Burlington, Iowa	Angela Moore, Finance Manager	319.752.5451 moorea@westburlington.org	2	Audit of Financial Statements, Preparation of Financial and Compliance Report	No
City of Wilton, Iowa	Jeff Horne, City Administrator	563.732.2115 jhorne@wiltoniowa.org	3	Audit of Financial Statements, Preparation of Financial and Compliance Report	No
North Scott Community School District	Jill Van Roekel, Director of Business Affairs Joe Stutting, Superintendent	563.285.4147 jill.vanroekel@north-scott.k12.ia.us 563.285,9081 Joe.stutting@north-scott.k12.ia.us	10	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO AUP Engagement for Activity Funds	Yes
Ankeny Community School District	Jennifer Jamison, Chief Financial Officer	515.289.3977 jennifer.jamison@ankenyschools.org	7	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes
Pleasant Valley Community School District	Mike Clingingsmith, Chief Financial Officer Lorrie Wakeland, Business Director	563.332.5550 Clingingsmithm@pleasval.k12.ia.us 563.332.5550 wakelandlorrie@pleasval.k12.ia.us	12	Audit of Financial Statements, Single Audit, In 2016 first time Preparation of ACFR and submission to GFOA and ASBO	Yes
Linn-Mar Community School District	Jon Galbraith, Chief Financial Officer	319.447.3008 Jon.Galbraith@linnmar.k12.ia.us	5	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes
Davenport Community School District	Kevin Posekany, Chief Financial Officer	563.445.5000 PosekanyK@mail.davenport.k12.ia.us	6	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes

Organization	Contact Information	Phone Number	Years of Service	Service	GFOA / ASBO Award
Waukeek Community School District	Sarah Enfield, Chief Financial Officer	515.987.5161 senfield@waukeeschools.org	3	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes
Muscatine Community School District	Tom Anderson, Director of Finance and Budget	563.263.7223 Tom.anderson@mcsdonline.org	9	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to ASBO	Yes
West Des Moines Community School District	Paul Bobek, Chief Financial Officer	515.633.5075 bobekp@wdmcs.org	10	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes
Moline-Coal Valley School District #40	Vincent Gallo, Chief Financial Officer	309.743.1600 vgallo@molineschools.org	2	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes
Rock Island-Milan School District #41	Jen Barton, Chief Financial Officer	309.793.5900 Jennifer.barton@rimisd41.org	9	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes
United Township High School District #30	Janice Roome, Finance Director	309.752.1622 jroome@uths.net	10	Audit of Financial Statements, Single Audit, Preparation of ACFR and submission to GFOA and ASBO	Yes

Similar Engagements with Other Government Entities

Governmental Experience (continued)

In addition to the audit references for cities and school districts in Iowa and Illinois listed above, the partners of Bohnsack & Frommelt LLP have provided audits for other governmental entities as follows:

Organization	Contact Information	Phone Number	GFOA
Village of Coal Valley, Illinois	Penny Mullen, Village Administrator	309.799.3604	No
Metropolitan Airport Authority of Rock Island County	Angela Burch, Director of Finance	309.757.1726	No
Burlington Municipal Waterworks	Shane Johnson, General Manager	319.754.6501	No
Durant Municipal Electric	Allison Lambrecht, Office Manager	563.785.6213	No
Des Moines County Regional Solid Waste Commission	Chris Ball, Executive Director	319.753.8126	No
Central DeWitt Community School District	Sarah Johnston, Chief Financial Officer	563.659.4704	No
Western Dubuque Community School District	Mark Frasher, Business Manager	563.663.9472	No
Clinton Community School District	Cindy McAleer, Chief Financial Officer	563.243.9600	No
Ballard Community School District	Jeff Boeding, Business Manager	515.597.2811	No
College Community School District	Angela Morrison	319.848.5221	No
Heartland Area Education Agency	Kurt Subra, Chief Financial Officer	515.270.9030	No
Sherrard Community School District	Lindsay Adams, Business Director	309.593.4075	No
Rockridge School District	Perry Miller, Superintendent	309.793.5001	No

The firm also provides assistance in year-end accrual accounting conversions, auditor workpaper preparation and drafting of the annual financial report for the City of Clinton, Iowa and the County of Mercer, Illinois, Village of Milan, Illinois and City of Aledo, Illinois. We encourage you to contact any of these entities for an additional reference.

Specific Audit Approach

Our Approach

Our approach to the audit will be tailored specifically to meet the unique aspects of City of Bettendorf's operations and structure, while delivering our services with uncompromising integrity and absolute quality. We perform efficient, effective and timely audits. The Partners of Bohnsack & Frommelt LLP understand internal controls and offer viable solutions to entities of all size to minimize their exposure risk to misappropriation. We translate our process into qualitative recommendations to improve your administrative practices.

Communication

"No Surprises" is our motto. We provide frequent and timely communication with all stakeholders in the process. As potential issues arise during the course of the audit, we will immediately discuss the issues with you in order to resolve them on a timely basis.

Planning

Our emphasis on planning and communication allow for an efficient audit process. Our planning process includes City of Bettendorf and the partners of Bohnsack & Frommelt LLP as team members. This process helps us to better identify appropriate risk areas for maximum efficiency of the audit and your time involved. During the planning process, we will provide a listing of information needed to complete the audit. Our practice is to utilize information in your format when available, rather than requesting specific formatting.

Specific Audit Approach

Technology

Bohnsack & Frommelt LLP uses state of the art technology to perform audits and generate financial statements. We have the ability to access audit workpapers remotely. This access gives us the ability to resolve issues or answer your questions from any location at any time. It also gives us the ability to access any workpaper you prepare and begin to work on them. Our software provides us the ability to begin fieldwork, perform confirmation work and set up workpapers remotely. This reduces the time your daily routine is interrupted by focusing audit questions to pertinent, more complex issues.

Testing of Controls

We have in-depth experience in reviewing, documenting and testing internal controls. We draw upon years of experience in serving cities throughout the United States, which allows us to quickly identify improvement opportunities.

Testing internal controls over your major transaction cycles, providing that they are effectively designed is the most effective audit strategy. We utilize sampling techniques that center on compliance and control testing as outlined by the AICPA. We will document your internal control system and then test each system to ensure they are functioning as designed. The transaction cycles normally tested include the following:

- Expenditure cycle
- Revenue cycle
- Payroll cycle
- Capital asset system
- Budgeting system
- Financing system

We will test automated controls over the City's computing environment to test for application security administration, access controls and physical environment controls to determine if they are in place and functioning as designed.

Specific Audit Approach

Substantive Testing

Based on the information obtained from testing of controls established above, the amount and nature of substantive testing required may be reduced to the extent that the transaction cycles are effectively designed and functioning appropriately. Bohnsack & Frommelt LLP designs each audit area based on the overall risk analysis and the results of our control testing. This approach includes a combination of detailed sampling and confirmation of balance sheet accounts or predictive analytical testing related to revenues and expenses. Audit samples are based on the audit risk assigned to the account balance, volume of population and frequency the City performs the applicable controls. We use techniques outlined by the AICPA. Our emphasis on controls reduces duplicative verification efforts and the associated time and costs. We believe that our approach not only provides assurance that the numbers are correct but will also identify changes in processes that could result in a more integrated and effective organization.

Significant Audit Areas

Significant audit areas are identified during risk assessment and planning. In addition to internal controls and information technology assessment, we anticipate some of the areas to include the following:

- Cash and investments – We will confirm cash and investment balances for existence and perform investment income analytics.
- Receivables and revenues – We will confirm federal and state revenues and receivables. We will perform predictive analytics on enterprise fund user fees and other local revenue sources.
- Capital assets – We will perform substantive testing on capital assets by tracing to source documentation. We will test completeness of capital assets by reviewing capital outlay and repairs and maintenance accounts.
- Accounts payable and accruals – We will review subsequent payments and unpaid invoices to assure that cutoff of expenses between years is correct. We will rely on actuarial valuations for other post-employment benefits and pensions and perform substantive testing on census data.
- Long-term debt – We will confirm payments of long-term debt and test for compliance with covenants if applicable.

Specific Audit Approach

- Expenditures – We will perform predictive analytics on expenditure balances based on actual expenditure to budget and actual expenditure to prior year expenditure.
- Payroll – We will analytically review payroll expenditures based on key factors such as full-time certified equivalent, etc. During the control testing procedures on payroll, we will select files to assure that documentation over pay rates, and benefits are appropriate.
- Laws and Regulations – Compliance with laws and regulations is tested in each significant audit area by determining if transactions comply with policies and agreements and if transactions comply with state of Iowa statutes.
- Required disclosures – Accounting research and necessary procedures must be applied to ensure that all required disclosures are made for the various financial statement amounts and corresponding activities. Bohnsack & Frommelt LLP will ensure that required disclosures are audited and included within the report.

Management Letter

We consider the report to management a significant responsibility of the audit process. Our responsibilities include:

- Identifying opportunities to enhance the City’s system of internal controls and processes
- Recommending detailed opportunities and strategies for the City to address internal control deficiencies identified above
- Discussing of all items as they arise during the audit process
- Preparing a draft management letter for clarification of understanding and discussion

In addition, we will advise you of any new accounting pronouncement that has been issued and indicate its potential impact to the City.

Uniform Guidance Compliance Audit

If the City expends \$750,000 or more in federal award programs in a fiscal year, the City is required to undergo a Single Audit. If this occurs, we will audit the schedule of federal expenditures through confirmation with federal and state grantors and substantively testing expenditure grant reporting.

Specific Audit Approach

Uniform Guidance Compliance Audit

We will inquire of City of Bettendorf personnel and refer to grant agreements to determine the nature and extent of Uniform Guidance testing. We will determine the major programs in accordance with audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). We determine the direct and material compliance elements of the major programs and test controls and compliance of the compliance elements according to the federal requirements as prescribed by the Office of Management and Budget and the specific grant award.

Audit Conclusion

We consider timeliness of the report delivery to be of primary concern. Late, untimely information is of little use to management and the Council as well as all other stakeholders of the City. We will commit to your deadlines for delivery of the report. We are available to present the audited financial statements and other deliverables at the conclusion of the audit process at no additional cost to the City. Our industry specialization allows us to present the audit results in the context of what is occurring in your industry and in anticipation of emerging industry trends and accounting standards.

Specific Audit Approach

Proposed Project Schedule

The level of staff and number of hours to be assigned to each proposed segment of the engagement are as follows:

Employee Classification	Planning	Internal Controls	Final Fieldwork	Financial Statement Review
Partner	20	40	210	30
Manager	5	40	140	15
Staff	-	40	260	-

Specific Audit Approach

Proposed Project Schedule

<u>Phase</u>	<u>Potential Timing</u>
Planning and meeting with City Team	July
Internal control documentation and testing	July/August
Final fieldwork and review	October
Draft report reviews	November
Final report and management letters	December

Our goal is to exceed your expectations. Timing of any phase of the audit can be revised to best meet your needs and timeline schedule.

Identification of Anticipated Potential Audit Problems

There are no anticipated potential audit problems. We are prepared to work with the City to implement new standards and do not anticipate the implementation to be considered an audit problem.

Appendix A: External Quality Control Review Report

Report on the Firm's System of Quality Control

To the Partners of Bohnsack & Frommelt LLP and the
Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP (the firm) in effect for the year ended February 28, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP in effect for the year ended February 28, 2021 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Bohnsack & Frommelt LLP has received a peer review rating of *pass*.



KerberRose SC
May 5, 2021

Appendix B: Continuing Education Courses

Record of Attendance

Sarah A. Bohnsack
 1500 River Dr Ste 200
 Moline, IL

Iowa Society of Certified Public Accountants
 1415 28th Street, Suite 450, West Des Moines, IA 50266-1419
Phone: 515-223-8161
Toll-free in Iowa: 800-659-6375
Fax: 515-223-7347
Email: iacpa@iacpa.org

Dear Sarah,

This record of attendance covers all courses held 01/01/2021 - 12/17/2021

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	GFOA Update (User-entered)	5	4.0	0.0	0.0	0.0	0.0
Date(s):	December 09, 2021						
Discussion Leader(s):							
Location	Chicago, IL						
Sponsor	GFOA						
Session							

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 Compliance Supplement and Single Audit Updated (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	July 27, 2021						
Discussion Leader(s):							
Location	Durham, NC						
Sponsor	AICPA						
Session							

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 Compliance Supplement and Single Audit Updated (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	July 27, 2021						
Discussion Leader(s):							
Location	Durham, NC						
Sponsor	AICPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	School District Auditing & Reporting (User-entered)	5	4.0	0.0	0.0	0.0	0.0
Date(s):	June 22, 2021						
Discussion Leader(s):							
Location	Springfield IL						
Sponsor	Illinois State Board of Education						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 State and Local Government Planning Considerations (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	May 20, 2021						
Discussion Leader(s):							
Location	Durham, NC						
Sponsor	AICPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Iowa Governmental Roundtable (VIRTUAL CONFERENCE) (IGR-WEB 21)	R	8.0	0.0	0.0	0.0	0.0
Date(s):	May 18, 2021						
Discussion Leader(s):	Marlys K. Gaston, Tim R. Stiles, Ernest H. Ruben, Ted Nellesen, Carrie Johnson, Melisa Galasso, Melissa J. Finestead, Rob Sand, Chris Pembroke, Robert Palmer,						
Location	Webinar						
Sponsor	Iowa Society of CPAs						
Session	<ul style="list-style-type: none"> • 2021 Single Audit Update • GASB 87 						

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Iowa Governmental Audits - Local Government Update (VIRTUAL SEMINAR) (IGA-WEB 21)	R	4.0	0.0	0.0	0.0	0.0
Date(s):	May 17, 2021						
Discussion Leader(s):	Katherine L. Rupp, Michelle B. Meyer, Ernest H. Ruben, Lesley R. Geary, Selina V. Johnson, Jennifer L. Wall,						
Location	Webinar						
Sponsor	Iowa Society of CPAs						
Session	N/A						

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Ripped from the Headlines Ethics (User-entered)	5	1.0	0.0	1.0	0.0	0.0
Date(s):	May 05, 2021						
Discussion Leader(s):							
Location	Chicago, IL						
Sponsor	ILCPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Pension Consolidation (User-entered)	5	1.0	0.0	0.0	0.0	0.0
Date(s):	May 05, 2021						
Discussion Leader(s):							
Location	Chicago, IL						
Sponsor	ILCPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Government Conference (User-entered)	5	5.5	0.0	0.0	0.0	0.0
Date(s):	May 05, 2021						
Discussion Leader(s):							
Location	Chicago, IL						
Sponsor	ILCPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	GASB 87 Leases: Beyond the Overview (User-entered)	5	1.0	0.0	0.0	0.0	0.0
Date(s):	May 05, 2021						
Discussion Leader(s):							
Location	Chicago, IL						
Sponsor	ILCPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 Annual Required GAQC (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	May 04, 2021						
Discussion Leader(s):							

Location Durham, NC

Sponsor AICPA

Session

STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
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Course Title: **Navigating Component Units** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): April 13, 2021

Discussion Leader(s):

Location Durham, NC

Sponsor AICPA

Session

STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
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Course Title: **Uniform Guidance Revisions What You Need to Know** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): March 11, 2021

Discussion Leader(s):

Location Durham, NC

Sponsor AICPA

Session

STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
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Course Title: **Sexual Harassment in Professional Environments** (User-entered) 5 1.0 0.0 1.0 0.0 0.0

Date(s): February 24, 2021

Discussion Leader(s):

Location Rochester, MI

Sponsor ILCPA

Session

STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
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Course Title: **Govt Auditing Standards Fundamentals** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): February 17, 2021

Discussion Leader(s):

Location Durham, NC

Sponsor AICPA

Session

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Corporate Ethics (User-entered)	5	1.0	0.0	1.0	0.0	0.0
Date(s):	January 29, 2021						
Discussion Leader(s):							
Location	Rochester, MI						
Sponsor	ILCPA						
Session							

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Single Audit Lightning Round (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	January 28, 2021						
Discussion Leader(s):							
Location	Durham, NC						
Sponsor	AICPA						
Session							

	TOTAL	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Totals**	46.5	46.5	0.0	3.0	0.0	0.0

**** Total CPE credit hours equals Technical plus Non-Technical credit hours**

*** ISCPA Status Codes:**

- 1 = 1st Day Only
- 2 = 2nd Day Only
- B = Both E/L
- E = Left Early
- L = Came Late
- N = No Show
- O = Other
- R = Full Credit
- S = Speaker or Special

*** Non-ISCPA Status Codes:**

- 1 = University college credit courses (1 semester hour = 15 hours CPE; 1 quarter hour = 10 hours CPE)
- 2 = Self-study, professional exams (50% limit = 60 hours CPE per 3 year period)
- 3 = Teacher/discussion/leader/speaker (2 hours prep time/1 hour teaching up to 50% limit = 60 hours CPE per 3 year period)
- 4 = Published books/articles & dinner, lunch, & breakfast meetings (30 hours CPE per 3 year period)
- 5 = All Other (includes live group study)

CPE Transcript



Sarah A. Bohnsack
Bohnsack & Frommelt LLP
1500 River Dr Ste 200
Moline, IL 61265-1306

ID# 6244

Transcript Date: 02/14/2023

For events from: 01/01/22
thru: 12/31/22

Dear Sarah:

The below course(s) are those successfully completed from the course provider Iowa Society of CPAs (ISCPA).

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
05/17/22 - 05/17/22							
Course Title:	Iowa Governmental Roundtable (IN-PERSON ATTENDANCE)	7.00	0.00	0.00	7.00	0.00	0.00
Discussion Leader:	Various						
Location:	West Des Moines, IA						
Fields of Study:	Governmental						
05/16/22 - 05/16/22							
Course Title:	Iowa Governmental Audits - Local Government Update (WEBCAST ATTENDANCE)	4.00	0.00	0.00	4.00	0.00	0.00
Discussion Leader:	Various						
Location:	Webinar, IA						
Fields of Study:	Governmental, Auditing- Governmental						
**Total from provider Iowa Society of CPAs (ISCPA)		11.00	0.00	0.00	11.00	0.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
12/31/22 - 12/31/22							
Course Title:	Not Here! Keeping Harassment Out of the Workplace	1.00	0.00	1.00	0.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	IL						
11/03/22 - 11/03/22							
Course Title:	Annual Governmental GAAP Update 2022	4.00	0.00	0.00	4.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	Chicago, IL						

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	06/28/22 - 06/28/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	School District Auditing & Reporting Webinar						
Discussion Leader:	#BLANK#	4.00	0.00	0.00	4.00	0.00	0.00
Location:	IL						
Dates:	06/09/22 - 06/09/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 Compliance Supplement and Single Audit Update						
Discussion Leader:	#BLANK#	2.00	0.00	0.00	2.00	0.00	0.00
Location:	NC						
Dates:	05/19/22 - 05/19/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 State and Local Government Audit Planning Considerations						
Discussion Leader:	#BLANK#	2.00	0.00	0.00	2.00	0.00	0.00
Location:	NC						
Dates:	05/04/22 - 05/04/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Government Conference Chicago						
Discussion Leader:	#BLANK#	8.00	0.00	0.00	8.00	0.00	0.00
Location:	Chicago, IL						
Dates:	05/03/22 - 05/03/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 Annual Required GAQC Webcast						
Discussion Leader:	#BLANK#	2.00	0.00	0.00	2.00	0.00	0.00
Location:	NC						
Dates:	04/21/22 - 04/21/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Audit Considerations The Coronavirus State and Local Fiscal Recovery Funds Program						
Discussion Leader:	#BLANK#	2.00	0.00	0.00	2.00	0.00	0.00
Location:	NC						
Dates:	04/18/22 - 04/18/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Professional Skepticism						
Discussion Leader:	Albert Spalding	2.00	0.00	2.00	0.00	0.00	0.00
Location:	MI						
Dates:	04/07/22 - 04/07/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Ethics in the Real World						
Discussion Leader:	Toby Groves, PHD	1.00	0.00	1.00	0.00	0.00	0.00
Location:	MI						

Iowa Society of Certified Public Accountants

1415 28th Street, Suite 450, West Des Moines, IA 50266-1419
 515.223.8161 telephone 515.223.7347 fax
 800.659.6375 toll-free in Iowa iacpa@iacpa.org www.iacpa.org

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
04/07/22 - 04/07/22	Ethics: How to Build and Keep Your A-Team	1.00	0.00	1.00	0.00	0.00	0.00
Course Title:							
Discussion Leader:	Bruce Weinstein						
Location:	MI						
02/01/22 - 02/01/22	GASB's Lease Standard: Are You Ready?	2.00	0.00	0.00	2.00	0.00	0.00
Course Title:							
Discussion Leader:	#BLANK#						
Location:	NC						
**Total from non-ISCPA course provider		31.00	0.00	5.00	26.00	0.00	0.00
<hr/>							
** TOTALS:		42.00	0.00	5.00	37.00	0.00	0.00

** Total CPE credit hours equals Technical plus Non-Technical credit hours.

CPE Transcript



Sarah A. Bohnsack
 Bohnsack & Frommelt LLP
 1500 River Dr Ste 200
 Moline, IL 61265-1306

ID# 6244

Transcript Date: 12/31/2023

For events from: 01/01/23
 thru: 12/31/23

Dear Sarah:

The below course(s) are those successfully completed from the course provider Iowa Society of CPAs (ISCPA).

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
05/16/23 - 05/16/23	Iowa Governmental Roundtable	9.00	0.00	1.00	7.00	0.00	0.00
05/15/23 - 05/15/23	Iowa Governmental Audits - Local Government Update	4.00	0.00	0.00	4.00	0.00	0.00
**Total from provider Iowa Society of CPAs (ISCPA)		13.00	0.00	1.00	11.00	0.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
12/20/23 - 12/20/23	Not Here! Keeping Harassment Out of the Workplace 2023	1.00	0.00	0.00	0.00	0.00	0.00
12/14/23 - 12/14/23	Annual Governmental GAAP Update	4.00	0.00	0.00	4.00	0.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	11/08/23 - 11/08/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	New GSA Federal Audit Clearinghouse and Related Auditor Tips	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	AICPA						
Dates:	06/27/23 - 06/27/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	School District Auditing and Reporting Webinar	4.00	0.00	0.00	4.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	Springfield, IL						
Dates:	06/22/23 - 06/22/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	GAQC 2023 Auditing State and Local Governments Lightning Round	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	AICPA						
Dates:	06/13/23 - 06/13/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2023 OMB Compliance Supplement and Single Audit Update	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	AICPA						
Dates:	05/04/23 - 05/04/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	IL CPA Government Conference Chicago 2023	8.50	0.00	1.00	6.50	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	Chicago IL						
Dates:	05/02/23 - 05/02/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2023 Annual Required GAQC Webcast	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	AICPA						
Dates:	03/16/23 - 03/16/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Evaluating Findings and Reporting in a Single Audit	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	AICPA						

Iowa Society of Certified Public Accountants

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The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	01/04/23 - 01/04/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Auditing the most Common Programs Received by School Districts	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	#BLANK#						
Location:	AICPA						
**Total from non-ISCPA course provider		29.50	0.00	1.00	26.50	0.00	0.00
** TOTALS:		42.50	0.00	2.00	37.50	0.00	0.00

** Total CPE credit hours equals Technical plus Non-Technical credit hours.

Record of Attendance

Mia K. Frommelt

6444 Cardinal Rd
Bettendorf, IA

Iowa Society of Certified Public Accountants
1415 28th Street, Suite 450, West Des Moines, IA 50266-1419

Phone: 515-223-8161
Toll-free in Iowa: 800-659-6375
Fax: 515-223-7347
Email: iacpa@iacpa.org

Dear Mia,

This record of attendance covers all courses held 01/01/2021 - 12/31/2021

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Pandemic-Related Single Audit Issues and Other Single Audit Updates (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	December 15, 2021						
Discussion Leader(s):	GAQC						
Location	Webcast						
Sponsor	AICPA						
Session							

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	26th Annual Governmental GAAP Update (User-entered)	5	4.0	0.0	0.0	0.0	4.0
Date(s):	December 09, 2021						
Discussion Leader(s):	GFOA						
Location	Webcast						
Sponsor	GFOA						
Session							

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 Compliance Supplement and Single Audit Update (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	July 27, 2021						
Discussion Leader(s):	GAQC						
Location	Webcast						
Sponsor	AICPA						
Session							

		STATUS	TECHNICAL HOURS	NON- TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	School District Auditing & Reporting Webinar (User-entered)	5	4.0	0.0	0.0	0.0	0.0

Date(s): June 22, 2021
 Discussion Leader(s): Illinois State Board of Education
 Location: Webcast
 Sponsor: Illinois State Board of Education
 Session:

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **2021 State and Local Government Audit Planning Considerations** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): May 20, 2021
 Discussion Leader(s): GAQC
 Location: Webcast
 Sponsor: AICPA
 Session:

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Iowa Governmental Roundtable (VIRTUAL CONFERENCE)** (IGR-WEB 21) R 8.0 0.0 0.0 0.0

Date(s): May 18, 2021
 Discussion Leader(s): Marlys K. Gaston, Tim R. Stiles, Ernest H. Ruben, Ted Nellesen, Carrie Johnson, Melisa Galasso, Melissa J. Finestead, Rob Sand, Chris Pembroke, Robert Palmer,
 Location: Webinar
 Sponsor: Iowa Society of CPAs
 Session:

- 2021 Single Audit Update
- GASB 87

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Iowa Governmental Audits - Local Government Update (VIRTUAL SEMINAR)** (IGA-WEB 21) R 4.0 0.0 0.0 0.0

Date(s): May 17, 2021
 Discussion Leader(s): Katherine L. Rupp, Michelle B. Meyer, Ernest H. Ruben, Lesley R. Geary, Selina V. Johnson, Jennifer L. Wall,
 Location: Webinar
 Sponsor: Iowa Society of CPAs
 Session: N/A

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **IL CPA Government Conference** (User-entered) 5 10.5 0.0 1.0 0.0 0.0

Date(s): May 05, 2021
 Discussion Leader(s): Illinois CPA Society
 Location: Webcast
 Sponsor: Illinois CPA Society

Session		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 Annual Required GAQC Webcast (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	May 04, 2021						
Discussion Leader(s):	GAQC						
Location	Webcast						
Sponsor	AICPA						
Session							
		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Navigating Component Units (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	April 13, 2021						
Discussion Leader(s):	GAQC						
Location	Webcast						
Sponsor	AICPA						
Session							
		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Uniform Guidance Revisions: What You Need to Know (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	March 11, 2021						
Discussion Leader(s):	GAQC						
Location	Webcast						
Sponsor	AICPA						
Session							
		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Sexual Harassment in Professional and Corporate Environments (User-entered)	5	1.0	0.0	0.0	0.0	0.0
Date(s):	February 24, 2021						
Discussion Leader(s):	Albert Spalding						
Location	Group Based Internet						
Sponsor	CPA Crossings						
Session							
		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Government Auditing Standards Fundamentals (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	February 17, 2021						

Discussion Leader(s): GAQC
 Location: Webcast
 Sponsor: AICPA
 Session:

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Corporate Ethics Cases in Diversity and Inclusion (User-entered)	5	1.0	0.0	1.0	0.0	0.0

Date(s): January 29, 2021
 Discussion Leader(s): John Daly-CPA Crossings
 Location: Group Based Internet
 Sponsor: Illinois CPA Society
 Session:

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Single Audit Lighting Round (User-entered)	5	2.0	0.0	0.0	0.0	0.0

Date(s): January 28, 2021
 Discussion Leader(s): GAQC
 Location: Webcast
 Sponsor: AICPA
 Session:

	TOTAL	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Totals**	48.5	48.5	0.0	2.0	0.0	4.0

**** Total CPE credit hours equals Technical plus Non-Technical credit hours**

*** ISCPA Status Codes:**

- 1 = 1st Day Only
- 2 = 2nd Day Only
- B = Both E/L
- E = Left Early
- L = Came Late
- N = No Show
- O = Other
- R = Full Credit
- S = Speaker or Special

*** Non-ISCPA Status Codes:**

- 1 = University college credit courses (1 semester hour = 15 hours CPE; 1 quarter hour = 10 hours CPE)
- 2 = Self-study, professional exams (50% limit = 60 hours CPE per 3 year period)
- 3 = Teacher/discussion/leader/speaker (2 hours prep time/1 hour teaching up to 50% limit = 60 hours CPE per 3 year period)
- 4 = Published books/articles & dinner, lunch, & breakfast meetings (30 hours CPE per 3 year period)
- 5 = All Other (includes live group study)

CPE Transcript



Mia K. Frommelt
6444 Cardinal Rd
Bettendorf, IA 52722-4874

ID# 1200

Transcript Date: 02/11/2023

For events from: 01/01/22
thru: 12/31/22

Dear Mia:

The below course(s) are those successfully completed from the course provider Iowa Society of CPAs (ISCPA).

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
05/17/22 - 05/17/22							
Course Title:	Iowa Governmental Roundtable (IN-PERSON ATTENDANCE)	7.00	0.00	0.00	7.00	0.00	0.00
Discussion Leader:	Various						
Location:	West Des Moines, IA						
Fields of Study:	Governmental						
05/16/22 - 05/16/22							
Course Title:	Iowa Governmental Audits - Local Government Update (WEBCAST ATTENDANCE)	4.00	0.00	0.00	4.00	0.00	0.00
Discussion Leader:	Various						
Location:	Webinar, IA						
Fields of Study:	Governmental, Auditing- Governmental						
**Total from provider Iowa Society of CPAs (ISCPA)		11.00	0.00	0.00	11.00	0.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
12/29/22 - 12/29/22							
Course Title:	Not Here! Keeping Harassment Out of the Workplace	1.00	0.00	0.00	0.00	0.00	0.00
Discussion Leader:	IL CPA Society						
Location:	Virtual						
12/08/22 - 12/08/22							
Course Title:	Annual Governmental GAAP Update-2022 Encore	4.00	0.00	0.00	0.00	4.00	0.00
Discussion Leader:	GFOA						
Location:	Virtual						

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	06/09/22 - 06/09/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 Compliance Supplement and Single Audit Update	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Virtual						
Dates:	06/02/22 - 06/02/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Design and Complete Disclosure Checklists	1.00	0.00	0.00	1.00	0.00	0.00
Discussion Leader:	Thomson Reuters						
Location:	Virtual						
Dates:	05/19/22 - 05/19/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 SLG Audit Planning Considerations	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Virtual						
Dates:	05/04/22 - 05/04/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Illinois CPA Government Conference Chicago	8.00	0.00	0.00	8.00	0.00	0.00
Discussion Leader:	Various						
Location:	Virtual						
Dates:	05/03/22 - 05/03/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 GAQC Required Annual Webcast	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA GAQC						
Location:	Webinar						
Dates:	05/02/22 - 05/02/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Plan and Execute Audit Engagements	1.50	0.00	0.00	1.50	0.00	0.00
Discussion Leader:	Thomson Reuters						
Location:	Webinar						
Dates:	04/21/22 - 04/21/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Auditor Considerations: The Coronavirus State and Local Fiscal Recovery Funds Program	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	Group Based						
Location:	AICPA Webcast						
Dates:	03/31/22 - 03/31/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Ethics: Giving Thanks-How to Master the Art of Gratitude	2.00	0.00	2.00	0.00	0.00	0.00
Discussion Leader:	Bruce Weinstein						
Location:	Webcast						

Iowa Society of Certified Public Accountants

1415 28th Street, Suite 450, West Des Moines, IA 50266-1419
 515.223.8161 telephone 515.223.7347 fax
 800.659.6375 toll-free in Iowa iacpa@iacpa.org www.iacpa.org

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
03/31/22 - 03/31/22							
Course Title:	Risk Assessment During the Recovery						
Discussion Leader:	Bob Dohrer	4.00	0.00	0.00	0.00	0.00	0.00
Location:	Self-Study						
Dates:	02/01/22 - 02/01/22						
Course Title:	GASB's Lease Standard: Are You Ready?						
Discussion Leader:	AICPA	2.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Based Internet						
**Total from non-ISCPA course provider		31.50	0.00	2.00	18.50	4.00	0.00
<hr/>							
** TOTALS:		42.50	0.00	2.00	29.50	4.00	0.00

**** Total CPE credit hours equals Technical plus Non-Technical credit hours.**

CPE Transcript



Mia K. Frommelt
 6444 Cardinal Rd
 Bettendorf, IA 52722-4874

ID# 1200

Transcript Date: 03/20/2024

For events from: 01/01/23
 thru: 12/31/23

Dear Mia:

The below course(s) are those successfully completed from the course provider Iowa Society of CPAs (ISCPA).

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
05/16/23 - 05/16/23	Iowa Governmental Roundtable	9.00	0.00	1.00	8.00	0.00	0.00
05/15/23 - 05/15/23	Iowa Governmental Audits - Local Government Update	4.00	0.00	0.00	4.00	0.00	0.00
**Total from provider Iowa Society of CPAs (ISCPA)		13.00	0.00	1.00	12.00	0.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
12/20/23 - 12/20/23	Not Here! Keeping Harassment Out of the Workplace 2023	1.00	0.00	0.00	0.00	0.00	0.00
12/14/23 - 12/14/23	Annual Governmental GAAP Update	4.00	0.00	0.00	4.00	4.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	11/08/23 - 11/08/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	New GSA Federal Audit Clearinghouse and Related Auditor Tips	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA and OMB						
Location:	Webcast						
Dates:	06/27/23 - 06/27/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	School District Auditing and Reporting Webinar	4.00	0.00	0.00	4.00	0.00	0.00
Discussion Leader:	Illinois State Board of Education						
Location:	Webcast						
Dates:	06/13/23 - 06/13/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2023 OMB Compliance Supplement and Single Audit Update	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Webcast						
Dates:	05/08/23 - 05/08/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Illinois CPA Government Conference	8.50	0.00	1.00	6.50	0.00	0.00
Discussion Leader:	IL CPA Society						
Location:	Chicago						
Dates:	05/02/23 - 05/02/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	GAQC Annual Required Webcast	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Webcast						
Dates:	04/28/23 - 04/28/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Risk Assessment Under SAS No. 145	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Webcast						
Dates:	04/20/23 - 04/20/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Auditing the Most Common Programs Received by School Districts	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Webcast						
Dates:	03/16/23 - 03/16/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Evaluating Findings and Reporting in a Single Audit	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Webcast						

Iowa Society of Certified Public Accountants

1415 28th Street, Suite 450, West Des Moines, IA 50266-1419
 515.223.8161 telephone 515.223.7347 fax
 800.659.6375 toll-free in Iowa iacpa@iacpa.org www.iacpa.org

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	02/16/23 - 02/16/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	GAQC 2023 Auditing State and Local Governments	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	AICPA						
Location:	Webcast						
**Total from non-ISCPA course provider		31.50	0.00	1.00	28.50	4.00	0.00
** TOTALS:		44.50	0.00	2.00	40.50	4.00	0.00

** Total CPE credit hours equals Technical plus Non-Technical credit hours.

Record of Attendance

Holly M. Green

1126 Meadowview Ln
Davenport, IA

Iowa Society of Certified Public Accountants
1415 28th Street, Suite 450, West Des Moines, IA 50266-1419

Phone: 515-223-8161
Toll-free in Iowa: 800-659-6375
Fax: 515-223-7347
Email: iacpa@iacpa.org

Dear Holly,

This record of attendance covers all courses held 01/01/2021 - 12/31/2021

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	26th Annual Govt GAAP Update (User-entered)	5	4.0	0.0	0.0	0.0	0.0
Date(s):	December 09, 2021						
Discussion Leader(s):	Various						
Location	Group Internet Based						
Sponsor	GFOA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 Compliance Supplement & Single Audit Update (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	July 27, 2021						
Discussion Leader(s):	Various						
Location	Group Internet Based						
Sponsor	AICPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	2021 State & Local Govt Audit Planning Considerations (User-entered)	5	2.0	0.0	0.0	0.0	0.0
Date(s):	May 20, 2021						
Discussion Leader(s):	Various						
Location	Group Internet Based						
Sponsor	AICPA						
Session							

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Iowa Governmental Roundtable (VIRTUAL CONFERENCE) (IGR-WEB 21)	R	8.0	0.0	0.0	0.0	0.0
Date(s):	May 18, 2021						
Discussion Leader(s):	Marlys K. Gaston, Tim R. Stiles, Ernest H. Ruben, Ted Nellesen, Carrie Johnson, Melisa Galasso, Melissa J. Finestead, Rob Sand, Chris Pembroke, Robert Palmer,						
Location	Webinar						
Sponsor	Iowa Society of CPAs						
Session	<ul style="list-style-type: none"> 2021 Single Audit Update Iowa Department of Management Update 						

		STATUS	TECHNICAL HOURS	NON-TECHNICAL HOURS	ETHICS HOURS	INSURANCE HOURS	FSP HOURS
Course Title:	Iowa Governmental Audits - Local Government Update (VIRTUAL SEMINAR) (IGA-WEB 21)	R	4.0	0.0	0.0	0.0	0.0
Date(s):	May 17, 2021						

Discussion Leader(s): Katherine L. Rupp, Michelle B. Meyer, Ernest H. Ruben, Lesley R. Geary, Selina V. Johnson, Jennifer L. Wall,

Location Webinar

Sponsor Iowa Society of CPAs

Session N/A

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **IL CPA Society Govt Conf Ethics** (User-entered) 5 1.0 0.0 1.0 0.0 0.0

Date(s): May 05, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor IL CPA Society

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **IL CPA Society Govt Conf - Pensions** (User-entered) 5 1.0 0.0 0.0 0.0 0.0

Date(s): May 05, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor IL CPA Society

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **IL CPA Society Govt Conference Virtual** (User-entered) 5 5.5 0.0 0.0 0.0 0.0

Date(s): May 05, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor IL CPA Society

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **IL CPA Society Govt Conf - Leases** (User-entered) 5 1.0 0.0 0.0 0.0 0.0

Date(s): May 05, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor IL CPA Society

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **2021 Annual Required GAQC Webcast** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): May 04, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor AICPA

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Navigating Component Units** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): April 13, 2021

Discussion Leader(s): Various
 Location Group Internet Based
 Sponsor AICPA
 Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Uniform Guidance Revisions: What You Need to Know** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): March 11, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor AICPA

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Sexual Harassment in Professional and Corporate Environments** (User-entered) 5 1.0 0.0 1.0 0.0 0.0

Date(s): February 24, 2021

Discussion Leader(s): Albert D. Spalding

Location Group Internet Based

Sponsor IL CPA Society/ CPA Crossings

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Government Auditing Standards Fundamentals** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): February 17, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor AICPA

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Corporate Ethics Cases in Diversity and Inclusion** (User-entered) 5 1.0 0.0 1.0 0.0 0.0

Date(s): January 29, 2021

Discussion Leader(s): John Daly

Location Group Internet Based

Sponsor IL CPA Society/ CPA Crossings

Session

STATUS TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Course Title: **Single Audit Lightning Round** (User-entered) 5 2.0 0.0 0.0 0.0 0.0

Date(s): January 28, 2021

Discussion Leader(s): Various

Location Group Internet Based

Sponsor AICPA

Session

TOTAL TECHNICAL HOURS NON-TECHNICAL HOURS ETHICS HOURS INSURANCE HOURS FSP HOURS

Totals** 40.5 40.5 0.0 3.0 0.0 0.0

**** Total CPE credit hours equals Technical plus Non-Technical credit hours**

*** ISCPA Status Codes:**

- 1** = 1st Day Only
- 2** = 2nd Day Only
- B** = Both E/L
- E** = Left Early
- L** = Came Late
- N** = No Show
- O** = Other
- R** = Full Credit
- S** = Speaker or Special

*** Non-ISCPA Status Codes:**

- 1** = University college credit courses (1 semester hour = 15 hours CPE; 1 quarter hour = 10 hours CPE)
- 2** = Self-study, professional exams (50% limit = 60 hours CPE per 3 year period)
- 3** = Teacher/discussion/leader/speaker (2 hours prep time/1 hour teaching up to 50% limit = 60 hours CPE per 3 year period)
- 4** = Published books/articles & dinner, lunch, & breakfast meetings (30 hours CPE per 3 year period)
- 5** = All Other (includes live group study)

CPE Transcript



Holly M. Green
 1126 Meadowview Ln
 Davenport, IA 52806-1896

ID# 5763

Transcript Date: 12/14/2022

For events from: 01/01/22
 thru: 12/31/22

Dear Holly:

The below course(s) are those successfully completed from the course provider Iowa Society of CPAs (ISCPA).

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
05/17/22 - 05/17/22							
Course Title:	Iowa Governmental Roundtable (WEBCAST ATTENDANCE)	8.00	0.00	0.00	8.00	0.00	0.00
Discussion Leader:	Various						
Location:	Webinar, IA						
Fields of Study:	Governmental						
05/16/22 - 05/16/22							
Course Title:	Iowa Governmental Audits - Local Government Update (WEBCAST ATTENDANCE)	4.00	0.00	0.00	4.00	0.00	0.00
Discussion Leader:	Various						
Location:	Webinar, IA						
Fields of Study:	Governmental, Auditing- Governmental						
**Total from provider Iowa Society of CPAs (ISCPA)		12.00	0.00	0.00	12.00	0.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
12/14/22 - 12/14/22							
Course Title:	Not Here! Keeping Harassment Out of the Workplace	1.00	0.00	0.00	0.00	0.00	0.00
Discussion Leader:	Gayle Floresca						
Location:	Self Study						
12/08/22 - 12/08/22							
Course Title:	Annual Governmental GAAP Update	4.00	0.00	0.00	0.00	0.00	0.00
Discussion Leader:	Various						
Location:	Web						

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	06/22/22 - 06/22/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	The Ethic of Self Esteem for Women						
Discussion Leader:	Robbie Glantz	2.00	0.00	2.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	06/09/22 - 06/09/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 Compliance Supplement and Single Audit Update						
Discussion Leader:	Various	2.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	05/19/22 - 05/19/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 State and Local Government Audit Planning Considerations						
Discussion Leader:	Various	2.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	05/09/22 - 05/09/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Checkpoint Engage: Move Beyond the Basics						
Discussion Leader:	Various	1.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	05/04/22 - 05/04/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	COVID-19 and the Single Audit						
Discussion Leader:	Various	1.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	05/04/22 - 05/04/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	IL Government Conference Chicago						
Discussion Leader:	Various	5.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	05/04/22 - 05/04/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	IT Controls for Auditors						
Discussion Leader:	Various	1.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	05/04/22 - 05/04/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	SAS 134-140: What You Need to Know Now						
Discussion Leader:	Various	1.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						

Iowa Society of Certified Public Accountants

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The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	05/03/22 - 05/03/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2022 Annual Required GAQC Webcast						
Discussion Leader:	Various	2.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	04/25/22 - 04/25/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Checkpoint Engage: Design and Complete Disclosure Checklists						
Discussion Leader:	Various	1.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	04/21/22 - 04/21/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Auditor Considerations: The Coronavirus State and Local Fiscal Recovery Funds Program						
Discussion Leader:	Various	2.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	04/20/22 - 04/20/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Checkpoint Engage: Plan and Execute Audit Engagements						
Discussion Leader:	Various	1.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	02/09/22 - 02/09/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Risk Assessment During the Recovery						
Discussion Leader:	Various	4.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						
Dates:	02/01/22 - 02/01/22	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	GASB's Lease Standard: Are You Ready?						
Discussion Leader:	Various	2.00	0.00	0.00	0.00	0.00	0.00
Location:	Group Internet Based						

****Total from non-ISCPA course provider 32.00 0.00 2.00 0.00 0.00 0.00**

**** TOTALS: 44.00 0.00 2.00 12.00 0.00 0.00**

**** Total CPE credit hours equals Technical plus Non-Technical credit hours.**

CPE Transcript



Holly M. Green
 1126 Meadowview Ln
 Davenport, IA 52806-1896

ID# 5763

Transcript Date: 12/14/2023

For events from: 01/01/23
 thru: 12/31/23

Dear Holly:

The below course(s) are those successfully completed from the course provider Iowa Society of CPAs (ISCPA).

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
05/16/23 - 05/16/23							
Course Title:	Iowa Governmental Roundtable						
Discussion Leader:	Various	9.00	0.00	2.00	7.00	0.00	0.00
Location:	Webinar, IA						
Fields of Study:	Governmental						
05/15/23 - 05/15/23							
Course Title:	Iowa Governmental Audits - Local Government Update						
Discussion Leader:	Various	4.00	0.00	0.00	4.00	0.00	0.00
Location:	Webinar, IA						
Fields of Study:	Auditing- Governmental, Governmental						
**Total from provider Iowa Society of CPAs (ISCPA)		13.00	0.00	2.00	11.00	0.00	0.00

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:		Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
12/14/23 - 12/14/23							
Course Title:	Annual Governmental GAAP Update						
Discussion Leader:	Various	4.00	0.00	0.00	4.00	0.00	0.00
Location:	Group based Internet						
12/06/23 - 12/06/23							
Course Title:	Ethics: How Successful CPAs Use AI The Right Way						
Discussion Leader:	Various	1.00	0.00	1.00	0.00	0.00	0.00
Location:	Group based Internet						

The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	11/20/23 - 11/20/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Not Here! Keeping Harassment Out of the Workplace 2023	1.00	0.00	1.00	0.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
Dates:	06/29/23 - 06/29/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Evaluating Findings and Reporting in a Single Audit	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
Dates:	06/28/23 - 06/28/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Hot Topics in Auditing Pandemic Funding	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
Dates:	06/27/23 - 06/27/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	GASB's Lease and SBITA Standards: Practical Implications and Adoption Challenges	2.00	0.00	0.00	0.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
Dates:	06/13/23 - 06/13/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2023 OMB Compliance Supplement and Single Audit Update	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
Dates:	05/04/23 - 05/04/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Illinois Governmental Conference	8.50	0.00	1.00	6.50	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
Dates:	05/02/23 - 05/02/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	2023 Annual Required GAQC Webcast	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
Dates:	04/20/23 - 04/20/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	Auditing the Most Common Programs Received by School Districts	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						

Iowa Society of Certified Public Accountants

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The below course(s) are those successfully completed from a non-ISCPA course provider.

Dates:	02/16/23 - 02/16/23	Technical Hours	Non-Technical Hours	Ethics Hours	Yellow Book	FSP Hours	IRS Hours
Course Title:	GAQC 2023 Auditing State and Local Governments Lightning Round	2.00	0.00	0.00	2.00	0.00	0.00
Discussion Leader:	Various						
Location:	Group based Internet						
**Total from non-ISCPA course provider		28.50	0.00	3.00	22.50	0.00	0.00
** TOTALS:		41.50	0.00	5.00	33.50	0.00	0.00

** Total CPE credit hours equals Technical plus Non-Technical credit hours.

**Sealed Dollar Cost Bid
Years Ending June 30, 2024-2028**



Presented to:

City of Bettendorf, Iowa

June 7, 2024



www.governmentalservice.com

Sarah Bohnsack, Partner
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CITY OF BETTENDORF, IOWA
SCHEDULE OF PROFESSIONAL FEES AND EXPENSES
FOR YEARS ENDING JUNE 30, 2024-2028

June 30, 2024

Employee Classification	Hours	Hourly Rates	Total
Partners	300	\$ 125	\$ 37,500
Managers	200	90	18,000
Staff	300	65	19,500
Other (specify):	-		-
Subtotal	<u>800</u>		<u>75,000</u>
Out-of-Pocket Expenses:			-
Meals and lodging			-
Transportation			-
Total all-inclusive maximum price for FY 2024 audit engagement			<u><u>\$ 75,000</u></u>

June 30, 2025

Employee Classification	Hours	Hourly Rates	Total
Partners	300	\$ 125	\$ 37,500
Managers	200	95	19,000
Staff	300	70	21,000
Other (specify):	-		-
Subtotal	<u>800</u>		<u>77,500</u>
Out-of-Pocket Expenses:			-
Meals and lodging			-
Transportation			-
Total all-inclusive maximum price for FY 2025 audit engagement			<u><u>\$ 77,500</u></u>

June 30, 2026

Employee Classification	Hours	Hourly Rates	Total
Partners	300	\$ 125	\$ 37,500
Managers	200	95	19,000
Staff	300	75	22,500
Other (specify):	-		-
Subtotal	<u>800</u>		<u>79,000</u>
Out-of-Pocket Expenses:			-
Meals and lodging			-
Transportation			-
Total all-inclusive maximum price for FY 2026 audit engagement			<u><u>\$ 79,000</u></u>

(Continued)

June 30, 2027

Employee Classification	Hours	Hourly Rates	Total
Partners	300	\$ 130	\$ 39,000
Managers	200	95	19,000
Staff	300	75	22,500
Other (specify):	-		-
Subtotal	<u>800</u>		<u>80,500</u>
Out-of-Pocket Expenses:			-
Meals and lodging			-
Transportation			-
Total all-inclusive maximum price for FY 2027 audit engagement			<u>\$ 80,500</u>

June 30, 2028

Employee Classification	Hours	Hourly Rates	Total
Partners	300	\$ 130	\$ 39,000
Managers	200	100	20,000
Staff	300	75	22,500
Other (specify):	-		-
Subtotal	<u>800</u>		<u>81,500</u>
Out-of-Pocket Expenses:			-
Meals and lodging			-
Transportation			-
Total all-inclusive maximum price for FY 2028 audit engagement			<u>\$ 81,500</u>

The undersigned proposer certifies that this bid is made in good faith and without collusion or connection with any other person or persons bidding on the project.

Signature of Official: *Mia Frommelt*

Name (typed): Mia Frommelt

Title: Partner

Firm: Bohnsack & Frommelt LLP

Date: June 7, 2024

		FY24	FY25	FY26	FY27	FY28	5-Year
Bohnsack & Frommelt	Base Audit	75,000	77,500	79,000	80,500	81,500	393,500
	1st Major Federal Program	0	0	0	0	0	0
	Cost of Audit & 1 Program	75,000	77,500	79,000	80,500	81,500	393,500
Wipfli	Base Audit	84,000	89,250	94,500	99,750	105,000	472,500
	1st Major Federal Program	8,000	8,500	9,000	9,500	10,000	45,000
	Cost of Audit & 1 Program	92,000	97,750	103,500	109,250	115,000	517,500
Eide Bailly	Base Audit	88,000	94,500	101,500	109,000	117,500	510,500
	1st Major Federal Program	8,000	8,500	9,000	10,000	10,500	46,000
	Cost of Audit & 1 Program	96,000	103,000	110,500	119,000	128,000	556,500
Baker Tilly	Base Audit	125,000	131,250	137,500	143,750	150,000	687,500
	1st Major Federal Program	0	0	0	0	0	0
	Cost of Audit & 1 Program	125,000	131,250	137,500	143,750	150,000	687,500

COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Chris Curran, City Attorney



Item Title

Resolution approving facilitating distribution from R. Josef Hofmann Irrev Family Trust dated 11/23/2015 FBO Edith Hofmann.

Explanation

The City of Bettendorf Family Museum is named beneficiary under the R. Josef Hofmann Irrev Family Trust dated 11/23/2015 FBO Edith Hofmann. Quad City Bank & Trust is the successor trustee of the Trust and require a resolution designating authority to execute certain documents relating to distribution to the named beneficiary.

The City Council is asked to approve authorization for the Mayor and City Clerk to execute any and all documents required to facilitate distribution from the Trust to the Family Museum.

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 _____ - 24

**RESOLUTION TO FACILITATE DISTRIBUTION FROM R. JOSEF HOFMANN IRREV
FAMILY TRUST DATED 11/23/2015 FBO EDITH HOFMANN**

WHEREAS, the City of Bettendorf Family Museum is named beneficiary under the R. Josef Hofmann Irrev Family Trust Dated 11/23/2015 FBO Edith Hofmann, as amended (the “Trust”).

WHEREAS, Quad City Bank & Trust (“QCBT”) is the successor trustee of the Trust and require a resolution designating authority to execute certain documents relating to distribution to the named beneficiary.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor and City Clerk are authorized to execute any and all documents and agreements required to facilitate distribution from the Trust to the Family Museum.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2024.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Decker Ploehn, City Administrator



Item Title

Resolution authorizing the Mayor and City Administrator to engage Ahlers & Cooney, P.C. relating to the Iowa Utilities Board Rate Case proceedings filed by Iowa American Water Company.

Explanation

Iowa-American Water Company has proposed rate increases for businesses and residences inside the service area which includes Bettendorf.

During the course of the examination of the public documents describing the investments that Iowa-American Water Company (IAW) has made or will make in the rate increase case, the city understands that several of the wastewater treatment plants in the smaller communities in Scott County have had their assets purchased by IAW. Further, the city understands that the general increase may go to support the operations and maintenance of the wastewater systems in those communities outside of the corporate limits of Bettendorf. It is the city's belief those charges (i.e., the acquisition costs and expenses as well as operation and maintenance expenditures for the purchased assets) should be allocated to IAW or to those communities that sold infrastructure. Such costs should not be allocated to the water bills of the residents and businesses of Bettendorf.

To assure that Bettendorf customers are being treated fairly in that regard, it is the recommendation of the City Administrator to engage Ahlers & Cooney, P.C. law firm to intervene on behalf of the city to fully explore that that is not happening and utilize expertise specializing in public utility regulations to assist the city in this determination, and hopefully demonstrate to the Iowa Utilities Board that their decision on the rate increase is consistent with that belief.

Council is asked to authorize the City Administrator to enter into an agreement on an hourly basis to make this evaluation, file appropriate documents with the Iowa Utilities Board, and report back to the Council on the progress of those actions.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source: The monies to support the engagement would come from the Risk Management Fund, as no funds are currently budgeted for this expense.

List Attachments

- Resolution

RESOLUTION _____ - 24

**RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO
ENGAGE AHLERS & COONEY, P.C. RELATING TO THE IOWA UTILITIES BOARD
RATE CASE PROCEEDINGS FILED BY IOWA AMERICAN WATER COMPANY**

WHEREAS, Iowa American Water Company has filed an application for a rate review with the Iowa Utilities Board. The rate review case is a contested case proceeding and has been docketed by the IUB as Docket No. RPU-2024-0002; and

WHEREAS, the City of Bettendorf desires to engage legal counsel specializing in public utility regulations, including but not limited to representing the City of Bettendorf in intervening in the above-referenced contested case proceeding.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa, approves engaging Ahlers & Cooney, P.C. for matters relating to the contested case proceeding referenced above, and ancillary matters related thereto, and further authorizes the Mayor and/or City Administrator to execute an engagement letter and associated documents related to such legal services.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2024.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Kim Kidwell, Director of Culture & Recreation



Item Title

Resolution approving the Fireworks Display Agreement and authorizing the Director of Culture & Recreation to issue a purchase order to J&M Displays in the amount of \$30,250.00 for the City of Bettendorf's Annual Fourth of July Celebration.

Explanation

1. On behalf of the City's Fourth of July Committee, I would like to request the following entertainment purchase for the public purpose of celebrating Independence Day, July 4, 2024: a 30-minute fireworks display.
2. History: The City's Fourth of July Committee put out a Request for Proposal in 2017, with three pyrotechnic companies submitting a proposal. All three were in the same price point, however two were out of state. Prior to that, the City had contracted with J&M Displays for years and was content with their products and services. Therefore, the City entered an official 3-year contract with the option for extension. The City continues to extend the contract through 2024.
3. The requested purchase is budgeted for in the general fund.

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

This is a budgeted purchase.

List Attachments

1. Resolution
2. Fireworks Display Agreement and Proposal
3. Invoice and Purchase Order
4. Sole Source / Preferred Vendor Request
5. Display Information and associated documents

RESOLUTION _____ - 24

RESOLUTION APPROVING THE FIREWORKS DISPLAY AGREEMENT AND AUTHORIZING THE DIRECTOR OF CULTURE & RECREATION TO ISSUE A PURCHASE ORDER TO J&M DISPLAYS IN THE AMOUNT OF \$30,250.00 FOR THE CITY OF BETTENDORF'S ANNUAL FOURTH OF JULY CELEBRATION

WHEREAS, the City's Fourth of July Committee has requested approval of the purchase of a 30-minute fireworks display to be performed in Middle Park by J&M Displays out of Yartmouth, Iowa in the amount of \$30,250.00; and

WHEREAS, pursuant to policy adopted by the City Council, a purchase order accompanied by a Sole Source/Preferred Vendor Form, was issued to J&M Displays as part of the City's current contract with J&M Displays. This purchase is budgeted for the 2024/2025 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that said request is hereby approved.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2024.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk



FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 6th day of June, 2024, by and between J&M Displays, Inc., an Iowa corporation, having its principal place of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Bettendorf, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the \$ 30,250.00 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of July 4th, 2024 at approximately 9:30 p.m., weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

I. FIRING OF DISPLAY

- a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.
- b. Buyer agrees to provide:
 - i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
 - ii. Protection of the display area by roping off or similar facility;
 - iii. Adequate police or security protection to prevent spectators from entering the display area; and
 - iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;
- c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).
- d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requisite minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

- The sum of \$ _____ as a down payment upon execution of this Agreement. The balance of \$ 30,250.00 shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full within the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a \$30.00 fee.
- \$ 30,250.00 in full by _____ (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.
- \$ 30,250.00 in full by July 1st, 2024 (~~30 days prior to the display date~~). The Buyer will receive 5% prepayment bonus product in this fireworks display.

Please include the **DISPLAY INFORMATION FORM** with this Agreement so your order is processed accurately.

III. LOYALTY PROGRAM

- a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.
- b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional ___5% ___10%
 X 15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

- a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of _____ or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.
- b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.
- c. Unless specified above: Displays postponed to an alternate date will be charged an additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

- a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than \$10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer a certificate of insurance using ISO additional insured endorsement CG 2026. Seller's certificate of insurance further states applicable worker's compensation and auto liability limits and endorsements. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

- b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or its agents and employees occurring during the course of Buyer's event.
- c. With the exception of gross negligence, or recklessness, or willful acts, in no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract,

tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

- VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.
- VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Scott County, Iowa. The Iowa District Court in and for Scott County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Scott County, Iowa.
- VIII. Subcontracting. Seller shall not delegate, assign, or subcontract the performance of any obligation under this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER

BUYER

BY: Nina Covek

BY: Kimberly Radcliff

ROLE: Sales Rep

ROLE: Administrative Assistant

J&M Displays, Inc.

ENTITY: City of Bettendorf, Iowa



J&M Displays Proposal for: City of Bettendorf July 4th Proposal

Opening

3 Inch Finales

Quantity	Name	Rising Effect
2	Color red white and blue peony 10 Shot finale chain	

Category Shell Count: 20

4 Inch Finales

Quantity	Name	Rising Effect
2	Red white and blue peony 8 shot finale chain	

Category Shell Count: 16

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
5	Glittering silver to strobe	

Category Shell Count: 5
Section Shell Count: 41

Main Event

4 Inch Color Shells

Quantity	Name	Rising Effect
2	4"White strobe Falling Leaves	
2	Bees Variegated	
2	Blue and lemon strobe coconut	
2	Blue to dark to red	
2	Brocade Crown crossette	
2	Brocade Crown with silver strobe pistils	
2	Brocade crown coconut	
2	Color dahlia with silver strobe	
2	Crackling willow	
2	Crossette assorted	
2	Glitter crossette	
2	Glittering willow	
2	Glittering willow to variegated with pistil	
2	Glittering willow waterfall	
2	Glittering willow with blue pistil	
2	Gold crown	
2	Golden kamuro to white strobe	
2	Green ring inside brocade to purple ring	
2	Lemon and pink ring with crackling pistils	
2	Pastel Cycas	
2	Pink and Lemon crossette	
2	Purple to dark to green	
2	Rainbow crossette	
2	Red green and blue moving stars	
2	Silver palm tree	
2	Spiral ring pattern	
2	White strobe and red dahlia	
2	Assortment N of 18 diff (36 shells) J&M Brand Patriotic shells ELECTRIC FIR	
2	Assortment O of 18 different (36 shells) J&M Brand shells ELECTRIC FIRE	
1	Wizard 4" Assortment B of 12 diff (36 shells) shells ELECTRIC FIRE	

Category Shell Count: 234



J&M Displays Proposal for: City of Bettendorf July 4th Proposal

Main Event

4 Inch Special Effect shells

Quantity	Name	Rising Effect
2	1/4 Red green blue & yellow peony w/spangle pistil	
2	Aqua magic peony	
2	Blue to green magic peony	
2	Blue to red ghost peony	
2	Crackling nishiki kamuro	
2	Double Crackle	
2	Glittering silver to bright red to blue chrys	
2	Glittering silver to yellow chrys	
2	Gold Strobe	
2	Golden wave to green chrys	
2	Green crackling	
2	Green ghost peony	
2	Orange to lemon strobe peony	
2	Purple cycas blossom	
2	Red magic heart	
2	Reddish gamboge to blue to green chrys	
2	Reddish gamboge to purple chrys	
2	Reddish gamboge to yellow chrys	
2	Silver cycas blossom	
2	Silver strobe horse tail	
2	Silver to Orange Crossette	
2	Six Angle brocade crown	
2	Smiling face	
2	Var. color flowers sheet	
2	White strobe	
2	White strobe peony	
2	Willow to Multi-Color Swimming Star	
2	Windmill Pinwheel (Red & Green)	

Category Shell Count: 56

5 Inch Color Shells

Quantity	Name	Rising Effect
1	Assortment A of 15 Patriotic J&M shells ELECTRIC FIRE	
1	Assortment D of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment M of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment N of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment R of 15 different J&M Brand shells ELECTRIC FIRE	
1	Assortment T of 15 different J&M Brand Shells ELECTRIC FIRE	
1	Assortment W of 15 different J&M Brand Shells ELECTRIC FIRE	
2	Assortment P of 10 Special J&M Brand pattern shells ELECTRIC FIRE	

Category Shell Count: 125



J&M Displays Proposal for: City of Bettendorf July 4th Proposal

Main Event

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
1	Green flash	
1	Green strobe	
1	Green to purple to silver peony	
1	Happy Face Pattern	
1	Jellyfish	
1	Kamuro with Happy Face pattern	
1	Lemon strobe	
1	Magenta crackling with crackling pistil	
2	Multi color strobe	
1	Red Thousand Ring	
1	Red cherry blossom	
1	Red heart	
1	Red magic heart	
1	Red meteor	
1	Red peony	
2	Red strobe	
1	Red to yellow peony with blue pistil	

Category Shell Count: 19

Section Shell Count: 434

Finales

3 Inch Finales

Quantity	Name	Rising Effect
5	Color red white and blue peony 10 Shot finale chain	

Category Shell Count: 50

4 Inch Finales

Quantity	Name	Rising Effect
16	Color (rainbow) 8 shot finale chain	

Category Shell Count: 128

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
10	Nishiki kamuro to silver	

Category Shell Count: 10

Section Shell Count: 188

Miscellaneous

Safety Equipment

Quantity	Name	Rising Effect
2	Barricade ribbon 500 feet	

Category Shell Count: 0



J&M Displays Proposal for: City of Bettendorf July 4th Proposal

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect
550	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)	
9	Special Igniter (5m) with single header connector	
1	Wire 22 gauge copper duplex 250 foot spool	

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment

Multi-shell Barrage Units

Quantity	Name	Rising Effect
9	Report with color w/ silver tail 100 shot	

Category Shell Count: 900

Section Shell Count: 900

Free for Advertising

4 Inch Finales

Quantity	Name	Rising Effect
10	Color dahlia 8 shot finale chain	

Category Shell Count: 80

Section Shell Count: 80

15% Free for Loyalty Program

3 Inch Finales

Quantity	Name	Rising Effect
15	Red salute and blue dahlia 10 Shot finale chain	

Category Shell Count: 150

4 Inch Special Effect shells

Quantity	Name	Rising Effect
2	Happy Face pattern	
2	Red ghost peony	
2	Red strobe	
2	Reddish gamboge to bright red chrys	
2	Reddish gamboge to bright red to green to purple chrys	

Category Shell Count: 10

5 Inch Color Shells

Quantity	Name	Rising Effect
2	Silver Spike	

Category Shell Count: 2



J&M Displays Proposal for: City of Bettendorf July 4th Proposal

15% Free for Loyalty Program

5 Inch Special Effect Shells

Quantity	Name	Rising Effect
2	Special green strobe	
2	Special lemon strobe	

Category Shell Count: 4

Section Shell Count: 166



J&M Displays Proposal for: City of Bettendorf July 4th Proposal

This proposal includes an extension of our \$10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **\$30,250.00**

Total Shot Count: 1809

Packing Check: 795

Date of Display: 07/04/24

Customer Number: 10237

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

Diameter	Quantity	Shots	Racks
Shells			
4"	125	300	38
5"	50	166	34
Shells Shot Ct: 466			
Finales			
3"	22	220	22
4"	28	224	28
Finales Qty: 50 Shot Ct: 444			
Multi-shell Barrage Units			
0.75"	9	900	
Multi-shell Barrage Units Qty: 9 Shot Ct: 900			
Igniters Needed: 525			

1001-0740-55081
FEST01



Remit Payment to:
18064 170th Avenue
Yarmouth, IA 52660
Phone: 319-394-3890
Fax: 267-392-3890

Invoice

Invoice Date: _____
Deposit Date: _____
Balance Due Date: _____
Customer ID: _____

Bill To:

Ship To:

Event Date	P.O. Number #	Order #	Sales Rep.	FOB	Ship Via	Terms	Tax ID

Quantity	Description	Unit Price	Total
Subtotal			
Sales Tax			
Total Amount			
Deposit			
Balance Due			

Please make checks payable to J & M Displays, Inc.

We accept MasterCard, Visa, Discover, & American Express

If you have any questions concerning this invoice, please call our Corporate Office @ (319) 394-2654.

Thank you for your business!

PURCHASE ORDER



www.bettendorf.org

I N V O I C E T O	City of Bettendorf 1609 State Street Bettendorf IA 52722 p. 563-344-4000 f. 563-344-4131
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P.O. #	PL240275
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PAGE:	1
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DATE:	5/30/2024
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V E N D O R	J M DISPLAYS, INC. 18064 170TH AVENUE YARMOUTH IA 526009772
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S H I P T O	MAINTENANCE CENTER
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VENDOR #	V03280	DATE NEEDED:	5/30/2024	REQ. BY:	Grether
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PROJECT #	FEST01 4Th Of July	ACCOUNT #:	1001074055081
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LINE NO.	Quantity	UM	DESCRIPTION & ITEM NUMBER	UNIT COST	TOTAL COST
1	1		1001-0740-55081 - Other Contractual Service	\$30,250.00	\$30,250.00
				SUBTOTAL	\$30,250.00
				TOTAL	\$30,250.00

SEE REVERSE FOR CONDITIONS

Approved By:

Grether

City of Bettendorf

THE FOLLOWING GENERAL TERMS AND CONDITIONS SHALL APPLY TO ALL PURCHASES BY OR ON BEHALF OF THE CITY OF BETTENDORF UNLESS SPECIFICALLY PROVIDED OTHERWISE ON THE FRONT OF THIS DOCUMENT:

TAX EXEMPTION:

The City of Bettendorf is tax exempt by Iowa State Law, Iowa code chapter 423.3 (31). Any charges for taxes will be deducted from invoices before payment is made. Our Federal ID number is: 42-6004276.

ACCEPTANCE OF CONTRACT:

This order is the City's offer to purchase the goods and/or services described on the reverse side from the Vendor. City's placement of this order is expressly conditioned upon vendor's acceptance of all the terms and conditions of purchase contained on or attached to this purchase order.

AMENDMENTS:

No agreement or understanding to modify this contract shall be binding upon the City unless in writing and signed by the City's authorized agent. Generally, no amendment shall be approved unless approved by the City Council. All specifications, drawings, and data submitted to the Vendor with this order are hereby incorporated and made a part hereof.

UNIFORM COMMERCIAL CODE:

All applicable portions of the Iowa Uniform Commercial Code shall govern contracts with the City of Bettendorf.

DELIVERY:

All prices must be F.O.B. destination. Time is of the essence on this contract. If completed deliveries are not made at the time agreed, the City reserves the right to cancel or purchase elsewhere and hold vendor accountable for costs to replace the delivery. If delivery dates cannot be met, Vendor agrees to advise the City, in writing of the earliest possible shipping date for acceptance by the City.

RISK OF LOSS:

Regardless of F.O.B. point, Vendor agrees to bear all risk of loss, injury or destruction of goods and materials ordered herein which may for any reason occur prior to acceptance by City. No such loss, injury or destruction shall release Vendor from any obligations hereunder

INSPECTION:

Goods and material must be properly packaged. Damaged goods and materials will not be accepted, or if the damage is not readily apparent at the time of delivery, the goods shall be returned at no cost to the City. The City reserves the right to inspect the goods at a reasonable time subsequent to delivery where circumstances or conditions prevent effective inspection of the goods at the time of delivery.

PATENTS AND COPYRIGHTS:

If an article sold and delivered to the City hereunder shall be protected by any applicable patent or copyright, the Vendor agrees to indemnify and save harmless the City, from and against any and all suits, claims, judgments, and costs instituted or recovered against it by any person whomsoever on account of the use or sale of such articles by the City.

NON-WAIVER OR RIGHTS:

No failure of either party to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof, nor any payment under this agreement shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

MATERIAL SAFETY DATA SHEETS:

Proper Material Safety Data Sheets, in compliance with OSHA's Hazard Communication Standard, must be provided by the Vendor to the City at the time of purchase.

COMPLIANCE WITH LAWS:

The Vendor certifies that in performing this contract they will comply with all applicable provisions of the federal, state and local laws, regulations, rules and orders.

LAWS GOVERNING:

This contract shall be governed by and construed according to the laws of the State of Iowa. Venue for any action related to this agreement shall be brought in Davenport, Iowa, in Scott County District Court for the State of Iowa.

PAYMENT TERMS:

The City of Bettendorf's payment terms are net 30 days. This date will be calculated based on the invoice receipt date or delivery date, whichever is later. Invoice payment terms should be clearly stated on the face of each invoice, including any early payment discounts available. If no payment terms are printed on an invoice, it will be scheduled for payment in accordance with the industry standard of net 30 days.

PAYMENT:

All invoices shall be addressed to Accounts Payable, City of Bettendorf 1609 State Street, Bettendorf, Iowa 52722, as indicated on the front of this purchase order and must include vendor's name and phone number, and clearly list quantities, item descriptions and units of measure. All invoices shall be dated and include invoice numbers. Invoices without unique numbers require research to assure payments are not duplicated, which may result in a delay of payment.

WARRANTY:

The Vendor warrants to the City that all goods and services furnished hereunder will conform in all respects to the terms of this order, including any drawings, specifications or standards incorporated herein, and/or defects in materials, workmanship, and free from such defects in design. In addition, Vendor warrants the goods and services are suitable for and will perform in accordance with the purposes for which they were intended.

NON DISCRIMINATION:

The Vendor is subject to and must comply with all federal and state requirements concerning fair employment and will not discriminate between or among them by reason of race, color, religion, sex, gender identification, sexual orientation, national origin or disability.

VENDOR TERMS & CONDITIONS:

By agreeing to sell the good and/or services listed on the front of this document, vendor agrees to waive any terms or conditions on any of its submittals contrary to these general terms and conditions. In case of conflict, these terms and conditions shall control. No City employee has the authority to waive, alter or amend these conditions.



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: J & M DISPLAYS

Estimated amount of this purchase: \$ 30,250.00

For Preferred Vendor purchases, when was the product/service last competitively bid? 2017

Department: Parks & Recreation Contact Person: Kim Kidwell

Please provide the following information in order to document the sole source 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.)

We are in a current contract with this vendor for our annual fireworks display.

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?)

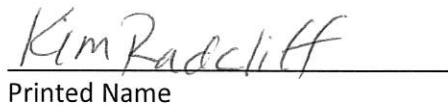
No

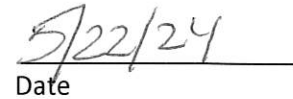
4. Describe the negotiation efforts, if any that have been made with the supplier to obtain the best possible price. Explain why the price for this product or service is considered to be fair and reasonable.

N/A

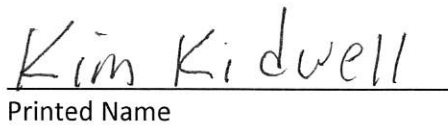
I hereby request that a sole source be approved for the procurement of the above statement of work, material, equipment, commodity, or service.

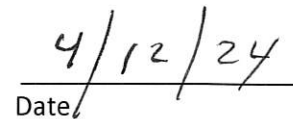

City Staff making Request


Printed Name


Date


Department Head Signature/
Manager Signature


Printed Name


Date

I hereby approve the sole source request for the procurement of the product and/or service documented above.

Finance Director Signature

Printed Name

Date



DISPLAY INFORMATION

Please complete the following information printed in **RED**:

Display Date: _____ Rain Date: _____

Time of Display: _____

Name of **Organization Purchasing** Display: _____

Billing Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

Name of **Contact Person**: _____

Contact Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

Send **Invoice** to: _____

Billing Address: _____

City, State, Zip: _____

Telephone: _____ Fax: _____ E-mail: _____

FOR SALES REPRESENTATIVE

J&M Fired 1.4G 1.3G PROXIMATE HAND FIRE (July 1st - 6th Only) FLAME

Sales Representative: _____ **Insurance Extension:** YES or NO

Delivery Information: Customer Pick Up At: _____ On-Site Delivery:

Driver Name: _____ Telephone: _____

Delivery Address to Shoot Site: _____

Delivery to Bunker: Location: _____

Shooter Contact Person: _____ Telephone: _____

NOTES: _____

Proposal # _____ **Final Show \$:** _____

Mileage: _____ (by air miles)

OFFICE USE ONLY O# _____ C# _____ Customer PO# _____

<input type="checkbox"/> tax exempt certificate received	<input type="checkbox"/> Agreement received	<input type="checkbox"/> Full payment	<input type="checkbox"/> Down payment
<input type="checkbox"/> permit received	<input type="checkbox"/> IQ received	\$ _____	\$ _____
<input type="checkbox"/> ATF permit Exp. _____	<input type="checkbox"/> S/P _____	Date _____ Check# _____	Date: _____ Check# _____

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION**



**HAZARDOUS MATERIALS
CERTIFICATE OF REGISTRATION
FOR REGISTRATION YEAR(S) 2021-2024**

Registrant: J & M DISPLAYS INC JAMES J OETKEN

ATTN: James J Oetken
18064 170TH AVE
Yarmouth, IA 52660

This certifies that the registrant is registered with the U.S. Department of Transportation as required by 49 CFR Part 107, Subpart G.

This certificate is issued under the authority of 49 U.S.C. 5108. It is unlawful to alter or falsify this document.

Reg. No: 052621550115DF Effective: July 1, 2021 Expires: June 30, 2024

HM Company ID: 11991

Record Keeping Requirements for the Registration Program

The following must be maintained at the principal place of business for a period of three years from the date of issuance of this Certificate of Registration:

- (1) A copy of the registration statement filed with PHMSA; and
- (2) This Certificate of Registration

Each person subject to the registration requirement must furnish that person's Certificate of Registration (or a copy) and all other records and information pertaining to the information contained in the registration statement to an authorized representative or special agent of the U. S. Department of Transportation upon request.

Each motor carrier (private or for-hire) and each vessel operator subject to the registration requirement must keep a copy of the current Certificate of Registration or another document bearing the registration number identified as the "U.S. DOT Hazmat Reg. No." in each truck and truck tractor or vessel (trailers and semi-trailers not included) used to transport hazardous materials subject to the registration requirement. The Certificate of Registration or document bearing the registration number must be made available, upon request, to enforcement personnel.

For information, contact the Hazardous Materials Registration Manager, PHH-52, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, 1200 New Jersey Avenue, SE, Washington, DC 20590, telephone (202) 366-4109.



FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

RETURN TO: dianah@jandmdisplays.com, kathys@jandmdisplays.com
Fax: 267-392-3890 or mail to J&M Displays, Inc.
18064 170th Avenue, Yarmouth, IA 52660

- Show Work Comp
- Special Instructions

CERTIFICATE HOLDER (NAMED INSURED): _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE: _____ FAX: _____

EMAIL: _____

EFFECTIVE DATE(S): _____ RAIN DATE: _____

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

2. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

3. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

4. NAME / ADDRESS / E-MAIL: _____

INTEREST IN EVENT: _____

TYPE OF SHOW: (Check all that apply.) INDOOR PROXIMATE FLAME OUTDOOR 1.4G CONSUMER 1.3G DISPLAY 1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: _____

DRAW A DIAGRAM of the shooting area using Google Earth Software and attach showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Center of Display Site Coordinates in Decimals: Latitude: _____ Longitude: _____

Distance to nearest exposure _____ ft. Distance to spectators _____ ft.

Distance to nearest vehicle _____ ft.

Are there fallout spotters? YES NO Size of largest shell being shot: _____ inches

Name of designated Pyrotechnician: _____

FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum radius of 70 ft per inch of shell diameter for 1.3G shows.
2. All displays will be aimed away from spectators.
3. Fireworks that have been wet at any time prior to display will not be used.
4. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
5. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
6. Firing area will be inspected by the sponsoring organization at first light the following day.
7. Pyrotechnicians are specifically excluded from all liability coverage.
8. Any claims must be reported to the Yarmouth, Iowa office in writing within 24 hours of the incident.



INSTRUCTIONS ON HOW TO COMPLETE THE FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

- 1 Certificate Holder (named insured).** This should be the organization/person to whom the certificate of insurance should be mailed to. Usually will be the same as the organization/person who is purchasing the display.
 - 2 Address, City, State, Zip.** This should be the address of the Certificate Holder.
 - 3 Phone, Fax.** This should be numbers of the person completing this form so contact can be made if any questions.
 - 4 Effective Date(s).** This is the date(s) of your fireworks display.
 - 5 Rain Date.** This is the date that your fireworks display will be rescheduled to in the case of inclement weather.
 - 6 Additional Named Insured.** Additional insured are usually the certificate holder as well as any land owners from which the display will be fired. Sometimes cities or counties have special requirements as to who they must have listed in order to obtain a permit. Include addresses and what their interest in your event is. Example: land owner.
 - 7 Type of show.** Circle all that apply.
 - 8 Location of Event.** Example: Kossuth Park, Mediapolis, Iowa.
 - 9 Diagram.** Draw a diagram of the firing area indicating mortar placement, planned directions of shooting, any buildings or obstacles
- (exposures), and where the audience will be located. Measurements are required. They are necessary to make sure that NFPA safe distance requirements are met. If J & M Displays is firing the show for you, speak with your sales representative for help with this section.
- 10 Fall Out Spotters.** If you are firing your own show, will you have people whose only job is to watch where the fall out is landing? If this is a J & M fired display, there will always be fall out spotters.
 - 11 Largest Shell.** You can find the size of the largest shell being fired in your show by looking in your proposal, catalog assortment or ask your J & M sales representative.
 - 12 Name of Designated Pyrotechnicians.** Name of the person in charge of firing this display.
 - 13 Read the Fireworks Warranty and then sign and date at the bottom of the page.**
 - 14 Use Google Earth to Draw Diagram**

EXAMPLE SITE DIAGRAM



City of Bettendorf
450FT
Lat. 41.543314.°
Long. -90.501298.°

Legend

- BankORION
- BPV 23rd St Field at Middle Park
- BPV Lowry Field at Middle Park
- Duck Creek Trail Pkwy
- Feature 1
- Sacred City Church
- Sierk Orthodontics



Sierk Orthodontics
LiteThin
Middle Rd
Visiting Angels

BPV Lowry Field at Middle Park
BPV 23rd St Field at Middle Park

18th St

Fairmeadows Dr

Valley Vista Dr

Fair Ave

Parkway Dr

23rd St

Sacred City Church

20th St

Fairmeadows Dr

Duck Creek Trail Pkwy

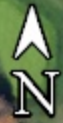
Duck Creek

Google Earth

Image Landsat / Copernicus

Veterans Memorial Park

800 ft





CERTIFICATE OF ACHIEVEMENT

Marlon Vanderheiden

APA Display Operator Training

06/26/2023

06/25/2026

Completion Date

6 Credit Hours

Renewal Date

Julie Heckman

Julie Heckman, Executive Director

Stephen Pelkey

Stephen Pelkey, President



Bettendorf Fire, Rescue & Emergency Services
1609 State Street
Bettendorf, IA 52722
(563) 344-4030 FAX (563) 344-4051

PERMIT NO. 2024-11

EFFECTIVE: July 4, 2024

HOURS: Dusk

THIS PERMIT IS THE WRITTEN AUTHORITY OF THE FIRE PREVENTION DIVISION AND IS ISSUED PURSUANT TO CITY OF BETTENDORF FIRE PREVENTION ORDINANCE 34-03.


ISSUED TO: J&M Displays (Marlon Vanderheiden, lead pyro tech)

ON THE PREMISES LOCATED AT: Middle Park

PHONE NUMBER: 563-357-9056

PERMIT TYPE	FEE
Fireworks Display	Fee Waived
City of Bettendorf 4 th of July Event	
TOTAL FEE	Fee Waived

THIS PERMIT MUST AT ALL TIMES BE KEPT ON THE PREMISES DESIGNATED HEREIN AND SHALL BE DISPLAYED IN A CONSPICUOUS PLACE.


 FIRE DEPARTMENT OFFICIAL
 Chief Troy Said 344-4125
 Kelly Vale 344-4030



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/5/2024

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 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 Acrisure, LLC dba Britton Gallagher 3737 Park East Dr. STE 204 Beachwood OH 44122	CONTACT NAME: PHONE (A/C. No. Ext): 216-658-7100		FAX (A/C. No): 216-658-7101
	E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE			NAIC #
INSURER A : Everest Denali Insurance Company			16044
INSURER B : Axis Surplus Ins Company			26620
INSURER C : Everest Indemnity Insurance Co.			10851
INSURER D :			
INSURER E :			
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** 1668405928 **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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			SI8ML00060-241	1/15/2024	1/15/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			SI8CA00033-241	1/15/2024	1/15/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			P-001-000063943-06	1/15/2024	1/15/2025	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
C	Excess Liability #2			SI8EX01313-241	1/15/2024	1/15/2025	Each Occ/ Aggregate Total Limits	\$4,000,000 \$10,000,000

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

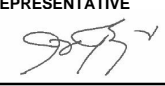
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.

FIREWORKS DISPLAY DATE: July 4, 2024

LOCATION OF EVENT: Middle Park, Bettendorf, Iowa

ADD'L INSURED: The City of Bettendorf, Iowa, its employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interest may appear in relation to this event; Bettendorf Fire Department (AHJ); Bettendorf Parks & Rec (sponsor)

CERTIFICATE HOLDER**CANCELLATION**

City of Bettendorf 1609 State Street Bettendorf IA 52722 USA	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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COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution authorizing the Mayor and City Administrator to Sign an Agreement with Iowa Communities Assurance Pool for Liability, Property Insurance and IMWCA for Workers Compensation Insurance Coverage for the period of July 1, 2024 through June 30, 2025.

Explanation

Each year, the City of Bettendorf renews the property, casualty and workers compensation insurance coverage. In March, the City budgeted \$1,295,384 for all insurance coverages combined. The actual 2024-2025 renewal is \$1,365,267.

On the Property and General Liability side, the City of Bettendorf belongs to the Iowa Community Assurance Pool (ICAP). During the budget session, Arthur J. Gallagher stated that increases in overall property and general liability were going to increase higher than in the past due to various events in the past few years that are still affecting overall costs for ICAP. The overall increase from last fiscal year (23-24) to upcoming fiscal year (24-25) is 29.04% which equates to approximately \$307,266.

One area to note is the workers compensation costs increased to \$591,025. The workers compensation mod did increase from .77 to .89 mainly due to one good year of claim experience dropping off and new year with higher claim cost was added. Even with the mod increasing, the City did experience a 35% discount on the premium due to longevity, loss experience and the large premium the City pays. Another reason for the increase is based on the amount of public safety employees that have been hired over the past few years. Public safety payroll costs are the bulk of the workers compensation cost, and the amount of hires (with payroll) has caused an increase in the overall premium. Actual workers compensation cost increased by \$83,120 from last year to current renewal.

The Safety Committee still meets monthly and has strong representation across the departments. The Safety Committee utilizes online training with extensive webinars on safety training that all employees participate in. It is this team that is driving the education for all employees and helping to keep staff free from injury and staying safe and healthy. Be Safe Mondays are also helpful to keep safety in mind with all employees.

Staff recommends the City continue the relationship with Iowa Communities Assurance Pool for liability, property, and IMWCA for workers compensation coverage for the upcoming fiscal year.

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

The overall insurance cost is within the Risk Management budget. (Note: At budget time in January, estimates are presented from the insurance company. Actual numbers are not available until April of every year.)

List Attachments

Resolution
History of Insurance Rates

RESOLUTION - 24

**RESOLUTION AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO
SIGN AN AGREEMENT WITH IOWA COMMUNITIES ASSURANCE POOL FOR
LIABILITY, PROPERTY INSURANCE AND IMWCA FOR WORKERS
COMPENSATION INSURANCE COVERAGE FOR THE PERIOD OF JULY 1ST, 2024
THROUGH JUNE 30TH, 2025**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mayor and City Administrator are hereby authorized to sign an agreement for liability, property and workers compensation insurance coverage for the period of July 1st, 2024 through June 30th, 2025 at a cost not to exceed \$1,365,267 for the plan year.

PASSED, APPROVED and ADOPTED this 18th day of June, 2024.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

City of Bettendorf
Property, Casualty and Workers Compensation Premiums
Four Year Premium Comparison

City-Wide Insurance	FY21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Budget	FY 24/25 Renewal	% Change from FY 23/24	\$ Change from FY 23/24
Property including Contents	111,390	131,468	153,816	192,270	253,874	65.05%	100,058
General & Law Enforcement	111,301	136,496	156,111	195,139	175,836	12.64%	19,725
Auto (including physical damage) \$1000/\$2,500 deductible effective 7/1/10	95,693	108,062	121,530	151,913	163,862	34.83%	42,332
Public Official	21,155	27,547	29,633	37,041	31,144	5.10%	1,511
Excess	55,120	73,331	81,193	101,491	92,376	13.77%	11,183
Distribution from ICAP - Equity Refund or fund balance draw down	-	-	-	-	-		
Total Property	394,659	476,904	542,283	677,854	717,092	32.24%	174,809
Employee Dishonesty	1,007	1,007	1,007	1,007	1,007	0.00%	0
Flood Insurance	4,228	4,962	5,706	6,562	6,792	19.03%	1,086
Liquor Liability/Dram	5,905	7,470	1,100	1,265	644	-41.45%	-456
Cyber Insurance			48,695	50,000	48,707	0.02%	12
Workers Compensation	546,768	529,598	507,905	558,696	591,025	16.37%	83,120
Total All Insurance	957,567	1,019,941	1,058,001	1,295,384	1,365,267	29.04%	307,266
Mod factor	0.72	0.81	0.77	0.89			
Quad-City Waterfront Convention Center							
Property including contents:	27,647	32,867	38,456	38,000	63,468	65.04%	25,012
General:	16,124	19,771	22,876	23,000	26,078	14.00%	3,202
Excess:	3,519	4,681	5,183	5,000	5,896	13.76%	713
Flood	4,228	4,962	5,706	5,452	5,452	-4.45%	-254
Total QC Waterfront Convention Center	51,518	62,281	72,221	71,452	100,894	39.70%	28,673

COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution authorizing the Human Resources Director to enter into a contractual agreement with Mission Square Vantage Care Retirement Health Savings Plan

Explanation

During Union Negotiations, it was agreed upon that the City provide an avenue for fire department employees to save towards retirement health expenses. The VantageCare Retirement Health Savings Plan is the Mission Square employer-sponsored health benefit savings vehicle that allows employees to accumulate assets to pay for medical expenses (e.g. health insurance and prescription expenses) for the employee, spouse and/or eligible dependents in retirement through a tax advantaged savings vehicle. This program is provided by the city but is not funded by the city. Once the agreement is approved, there is mandatory participation for all fire department employees to contribute their sick leave pay-out that they receive per the union contract at the end of their tenure.

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

Not applicable.

List Attachments

Resolution
Administrative Services Agreement

RESOLUTION - 24

**RESOLUTION AUTHORIZING THE HUMAN RESOURCES DIRECTOR TO
ENTER INTO A CONTRACTUAL AGREEMENT WITH MISSION SQUARE
VANTAGE CARE RETIREMENT HEALTH SAVINGS PLAN**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the contractual agreement with Mission Square Vantage Care Retirement Health Savings plan is hereby approved.

PASSED, APPROVED and ADOPTED this 18th day of June, 2024.

Mayor Robert S. Gallagher

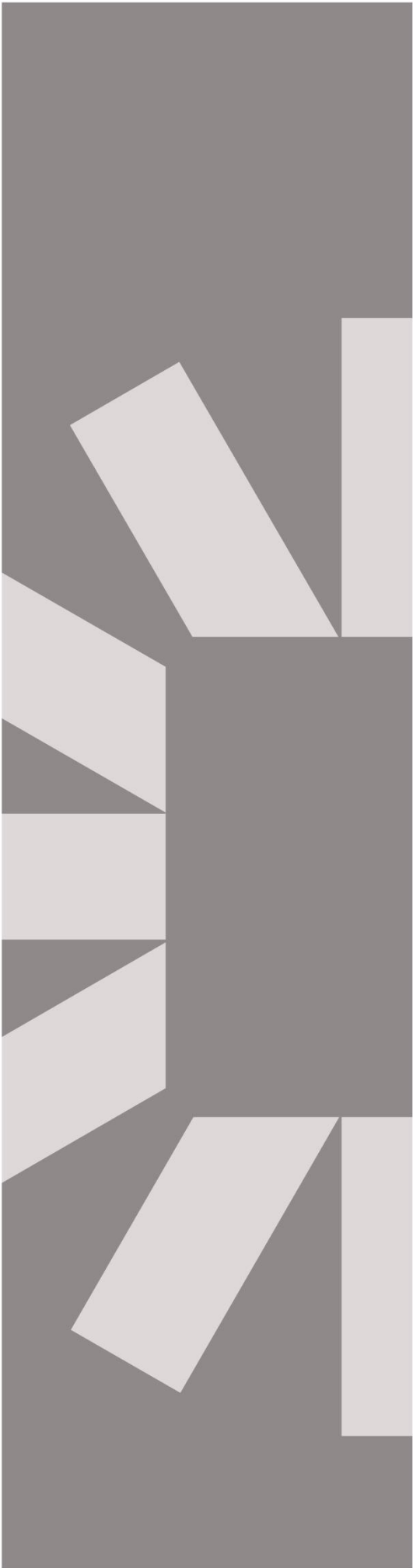
Attest:

City Clerk Decker P. Ploehn



Retirement Health Savings Program

RETURN BOOK (2 of 2)





MissionSquare RHS Adoption Agreement

MissionSquare Retirement Health Savings (RHS) Adoption Agreement

Plan Number: 8 _____

Select as applicable:

Standalone RHS Integrated RHS Amendment to Existing Plan New Plan

I. Employer Name: _____ State: _____

II. The Employer hereby attests that it is a unit of a state or local government or an agency or instrumentality of one or more units of a state or local government.

III. Plan Dates:

A. Plan Effective Date _____

B. Plan Year: Enter the annual accounting period for the RHS program. _____

IV. The Employer intends to utilize the Trust to fund only welfare benefits pursuant to the following welfare benefit plan(s) established by the Employer: _____

V. Eligible Groups, Participation and Participant Eligibility Requirements

A. Eligible Groups

The following group or groups of Employees are eligible to participate in the Employer's welfare benefits plan identified in Section IV. (check all applicable boxes):

- All Employees
- All Full-Time Employees
- Non-Union Employees
- Public Safety Employees - Police
- Public Safety Employees - Firefighters
- General Employees
- Collectively-Bargained Employees (Specify unit(s)) _____
- _____
- Other (specify group(s)) _____
- _____

The Employee group(s) specified must correspond to a group(s) of the same designation that is defined in the statutes, ordinances, rules, regulations, personnel manuals or other documents or provisions in effect in the state or locality of the Employer.

B. Participation

Mandatory Participation: All Employees in the covered group(s) are required to participate in the Plan and shall receive contributions pursuant to Section VI.

If the Employer's underlying welfare benefit plan is in whole or part a non-collectively bargained plan that allows reimbursement for medical expenses other than insurance premiums, the nondiscrimination requirements of Internal Revenue Code (IRC) Section 105(h) will apply. These rules may impose taxation on the benefits received by highly compensated individuals if the Plan discriminates in favor of highly compensated individuals in terms of eligibility or benefits. The Employer should discuss these rules with appropriate counsel.

C. Participant Eligibility Requirements

1. Minimum service: The minimum period of service required for participation is _____
(write N/A if no minimum service is required).
2. Minimum age: The minimum age required for eligibility to participate is _____
(write N/A if no minimum age is required).

VI. Contribution Sources and Amounts

A. Definition of Earnings

The definition of Earnings will apply to all RHS Contribution Features that reference "Earnings," including Direct Employer Contributions (Section VI.B.1.) and Mandatory Employee Compensation Contributions (Section VI.B.2.).

Definition of earnings: _____

B. Direct Employer Contributions and Mandatory Contributions

Contributions for participants include:

1. Direct Employer Contributions

The Employer shall contribute on behalf of each Eligible Employee

- _____% of Earnings*
- \$_____ each Plan Year
- A discretionary amount to be determined each Plan Year
- Other (describe): _____

2. Mandatory Employee Compensation Contributions

The Employer will make mandatory contributions of Employee compensation as follows:

- Reduction in Salary – _____% of Earnings or \$_____ will be contributed for the Plan Year.
- Decreased Merit or Pay Plan Adjustment – All or a portion of the Employees' annual merit or pay plan adjustment will be contributed as follows:

An Employee shall not have the right to discontinue or vary the rate of mandatory contributions of employee compensation.

3. Mandatory Employee Leave Contributions

The Employer will make mandatory contributions of accrued leave as follows (provide formula for determining mandatory employee leave contributions):

- Accrued Sick Leave _____
- Accrued Vacation Leave _____
- Other (specify type of leave) Accrued Leave _____

An Employee shall not have the right to discontinue or vary the rate of mandatory leave contributions.

* Non-collectively bargained plans that reimburse medical expenses other than insurance premiums should consult their benefits counsel regarding welfare plan nondiscrimination rules if the employer elects to make contributions based on a percentage of earnings.

B. The account will become 100% vested upon the death, disability, retirement*, or attainment of benefit eligibility (as outlined in Section IX) by a Participant.

* Definition of retirement includes a separation from service component and is further defined by (check one):

- The primary retirement plan of the Employer
- Completion of _____ years of continuous service
- Normal Retirement Age (NRA) of _____

Check this option ONLY if you want the automatic vesting feature to be turned on. Providing an NRA establishes an automatic vesting feature that automatically makes the participant 100% vested when the participant reaches the NRA regardless of any service requirement. If NRA is left blank, the standard default is age 62, and automatic vesting feature is turned off regardless of whether NRA is selected.

- Other _____

If your plan has multiple definitions of retirement, please notify MissionSquare Retirement, and note that it is the employer's responsibility to maintain and provide vested percentage for eligible employees upon benefit eligibility by submitting a letter of instruction (LOI) with the required data to MissionSquare Retirement.

C. Any period of service by a Participant prior to a rehire of the Participant by the Employer shall not count toward the vesting schedule outlined in A above.

VIII. Forfeiture Provisions

If a Participant separates from service prior to full vesting, non-vested funds in the Participant's account shall be forfeited in accordance with the box checked under this section.

Upon the death of a Participant, surviving spouse, and all surviving eligible dependents (as outlined in Section XI), funds remaining in the Participant's account shall revert to the Trust in accordance with the box checked under this section.

If a Participant permanently opts out and waives future reimbursements, as allowed under IRS Notice 2013-54, all funds in the Participant's account at the time of waiver shall be forfeited in accordance with the box checked under this section.*

- Remain in the Trust to be reallocated among all Plan Participants with a balance as Direct Employer Contributions for the next and succeeding contribution cycle(s).**
- Remain in the Trust to be reallocated on an equal dollar basis among all Plan Participants with a balance.**
- Remain in the Trust to be reallocated among all Plan Participants based upon Participant account balances.**

* If the Employer's RHS Program does not limit eligibility to Participants who have separated from service, the Employer will be required to provide further direction to MissionSquare regarding the treatment of possible contributions that are required to be made following the Participant's waiver.

** If the forfeited balance is small whereby the reallocation amount to each Plan Participant with a balance is minimal, the assets will revert to Employer's forfeiture account for further direction from the Employer. If there are Participants without a balance who should receive forfeiture assets, please provide alternative instructions to MissionSquare on the forfeiture reallocation notice.

IX. Eligibility Requirements to Receive Medical Benefit Payments from the MissionSquare Retirement Health Savings Program**A. A Participant is eligible to receive benefits:**

- At retirement only (also complete Section B.)
Definition of retirement:
 - Same as Section VII.B.
 - Other _____
- At separation from service with the following restrictions
 - No restrictions
 - Other _____

B. Termination prior to general benefit eligibility: In a case where the general benefit eligibility as outlined in Section IX.A includes a retirement component, a Participant who separates from service of the Employer prior to retirement will be eligible to receive benefits:

- Immediately upon separation from service
- Other _____

C. A Participant who becomes totally and permanently disabled will become immediately eligible to receive medical benefit payments from his/her account under the Employer's welfare benefits plan.

- As defined by the Social Security Administration
- As defined by the Employer's primary retirement plan
- Other _____

D. Upon the death of the Participant, benefits shall become payable as outlined in Section XI.

X. Permissible Medical Benefit Payments

Select **one** option.

Benefits eligible for reimbursement under the plan are as allowed under IRC Section 213 other than direct long-term care expenses.

- Option 1: **All Medical Benefits***
- Option 2: **Insurance Premiums Only**
- Option 3: **Select Expenses*** you wish to cover under the Employer's welfare benefits plan:
 - Medical Insurance Premiums
 - Medical Out-of-Pocket Expenses
 - Medicare Part B Insurance Premiums
 - Medicare Part D Insurance Premiums
 - Medicare Supplemental Insurance Premiums
 - Prescription Drug Insurance Premiums
 - COBRA Insurance Premiums
 - Dental Insurance Premiums
 - Dental Out-of-Pocket Expenses
 - Vision Insurance Premiums
 - Vision Out-of-Pocket Expenses
 - Qualified Long-Term Care Insurance Premiums
 - Non-Prescription medications allowed under IRS guidance
 - Other qualifying medical expenses (describe)_____

* Non-collectively bargained plans that reimburse medical expenses other than insurance premiums should consult their benefits counsel regarding welfare plan nondiscrimination rules if the employer elects to make contributions based on a percentage of earnings.

XI. Benefits After the Death of the Participant

In the event of a Participant's death, the following shall apply:

A. Surviving Spouse and/or Surviving Dependents

Upon the death of a Participant, the surviving spouse and/or surviving eligible dependents (as defined in Section XII.D.) of the deceased Participant are immediately eligible to maintain the Participant's RHS account and utilize the remaining balance to fund eligible medical benefits specified in Section X above. The account balance may be reallocated* by the surviving spouse or dependents.

* Before investing, please read the applicable fund disclosure materials carefully for a complete summary of all fees, expenses, investment objectives and strategies, and risks. This information is available when you log in at www.icmarc.org/login, or upon request by calling (800) 326-7272.

If a Participant's account balance has not been fully utilized upon the death of the eligible spouse, the account balance may continue to be utilized to pay benefits of eligible dependents. Upon the death of all eligible dependents, the account will revert in accordance with the Employer's election under Section VIII of the *MissionSquare RHS Adoption Agreement*.

B. No Surviving Spouse or Surviving Dependents

If there are no living spouse or dependents at the time of death of the Participant, the account will revert in accordance with the Employer's election under Section VIII of the *MissionSquare RHS Adoption Agreement*.

XII. The Plan Will Operate According to the Following Provisions:

A. Employer Responsibilities

1. The Employer will submit all MissionSquare Retirement Health Savings Plan enrollment and contribution data via electronic submission.
2. The Employer will submit all MissionSquare Retirement Health Savings Plan Participant status updates or personal information updates via electronic submission. This includes but is not limited to termination notification, benefit eligibility, and vesting notification.

B. Participant account administration and asset-based fees will be paid through the redemption of Participant account shares, unless agreed upon otherwise in the Administrative Services Agreement.

C. Assignment of benefits is not permitted. Benefits will be paid only to the Participant, his/her survivors, the Employer, or an insurance provider (as allowed by the claims administrator). Payments to a third-party payee (e.g., medical service provider) are not permitted with the exception of reimbursement to the Employer or insurance provider (as allowed by the claims administrator).

D. An eligible dependent is (a) the Participant's lawful spouse, (b) the Participant's child under the age of 27, as defined by IRC Section 152(f)(1) and Internal Revenue Service Notice 2010-38, or (c) any other individual who is a person described in IRC Section 152(a), as clarified by Internal Revenue Service Notice 2004-79.

E. The Employer will be responsible for withholding, reporting and remitting any applicable taxes for payments which are deemed to be discriminatory under IRC Section 105(h), as outlined in the *MissionSquare Retirement Health Savings Employer Manual*.

XIII. Employer Acknowledgements

- A.** The Employer hereby acknowledges it understands that failure to properly fill out this *MissionSquare Retirement Health Savings Adoption Agreement* may result in the loss of tax exemption of the Trust and/or loss of tax-deferred status for Employer contributions.

- B.** Check this box if you are including supporting documents that include plan provisions.

Employer Signature

By: _____

Date: _____

Title: _____

Attest: _____

Date: _____

Title: _____

VantageTrust II Participation Agreement

VantageTrust II Multiple Collective Investment Funds Trust Participation Agreement

This Participation Agreement is by and between VantageTrust Company, LLC ("Trust Company"), the trustee of the VantageTrust II Multiple Collective Investment Funds Trust (the "Trust"), and the employer executing this Participation Agreement ("Employer") on behalf of the retirement plan(s) or retirement trust(s) identified on the signature page and is effective as of the date of the authorized signature at the end of this Agreement (the "Retirement Trust").

RECITALS

1. The Trust Company maintains the Trust (including each separate investment fund established as a "Fund") under the Declaration of Trust dated January 1, 2015, and all other attachments thereto, as amended and in effect from time to time (the "Declaration of Trust"), as a medium for the collective investment and reinvestment of assets of certain tax-exempt, governmental pension and profit-sharing plans, and retiree welfare plans within the meaning of section 401(a)(24) of the Internal Revenue Code of 1986, as amended, and related trusts, and other eligible investors that become Participating Trusts under the Declaration of Trust (defined as "Eligible Trust" in the Declaration of Trust).
2. The Retirement Trust desires to become a Participating Trust as defined in the Declaration of Trust.

DEFINITIONS

1. Unless otherwise specified herein, any capitalized word or phrase shall have the meaning as set forth in the Declaration of Trust.

AGREEMENT

In consideration of the foregoing and the promises set forth below, the parties agree to the following:

1. **Appointment and Acceptance.** The Employer hereby acknowledges that the Trust Company has appointed MissionSquare Retirement, or its wholly owned subsidiary, MissionSquare Investments, investment advisors registered under the Investment Advisers Act of 1940, as an investment advisor, pursuant to the terms of the Declaration of Trust to provide advice and recommendations to the Trust Company in the management of the Funds. The Employer acknowledges that the Trust Company has appointed MissionSquare Retirement to perform various administrative functions of the Funds. The Employer further acknowledges and accepts that the Trust Company is a wholly owned subsidiary of MissionSquare Retirement.
2. **Adoption of Trust.** The Retirement Trust's participation in each Fund will at all times be subject to the terms of the Declaration of Trust, which is hereby adopted as a part of the Retirement Trust and this Participation Agreement. The Retirement Trust's participation in each Fund will also be subject to the terms of the Declaration of Trust.
3. **Acceptance of Plan.** The Trust Company accepts the Retirement Trust (including each plan forming a part thereof) as a Participating Trust as of the date specified on the execution page of this Participation Agreement.

4. **Notice of Disqualification.** In the event that the Retirement Trust ceases to be an Eligible Trust as defined in the Declaration of Trust, then, in the case of any such event, the Employer shall deliver to the Trust Company a written notice of its ceasing to be an Eligible Trust within fifteen (17) calendar days of receipt of any notice, execution of any amendment, receipt of any letter or determination of such cessation. Upon the Trust Company's receipt of such information, in writing or otherwise, the Retirement Trust's Units shall be redeemed in accordance with the provisions of the Declaration of Trust.
5. **Term and Termination.** This Agreement shall be in effect from the day specified at the end of this Agreement until termination by Employer or Trust Company upon ninety (90) days prior written notice.
6. **Termination Restriction.** Employer acknowledges and agrees that, consistent with the terms applicable to the MissionSquare PLUS Fund as outlined in the Disclosure Memorandum, MissionSquare Investments retains full discretion to defer Employer-initiated withdrawals from the MissionSquare PLUS Fund for a period of not more than 12 months following notice of termination of this Agreement.

WARRANTIES, REPRESENTATIONS AND COVENANTS OF EMPLOYER AND ELIGIBLE TRUST

1. Employer and Retirement Trust represent and warrant as follows:
 - A. The Retirement Trust meets the definition of an "Eligible Trust" under the Declaration of Trust. This means the Retirement Trust is any of the following:
 - i. a retirement, pension, profit-sharing, stock bonus, or other employee benefit trust that is exempt from Federal income taxation under Section 501(a) of the Code by reason of qualifying under Section 401(a) of the Code; or
 - ii. an eligible governmental plan trust or custodial account under Section 457(b) of the Code that is exempt under Section 457(g) of the Code; or
 - iii. Section 401(a)(24) governmental plans; or
 - iv. any common, collective, or commingled trust fund the assets of which consist solely of assets of eligible investors in a group trust under Revenue Ruling 81-100; or
 - v. an insurance company separate account (i) the assets of which consist solely of assets of eligible investors in a group trust under Revenue Ruling 81-100, (ii) with respect to which the insurance company maintaining the separate account has entered into a written arrangement with the Trust Company consistent with the requirements of Revenue Ruling 2011-1, and (iii) the assets of which are insulated from the claims of the insurance company's general creditors; or
 - vi. any other plan, trust, or other entity that is an eligible investor in a group trust under Revenue Ruling 81-100.
 - B. The Retirement Trust is established, maintained and administered under one or more documents that authorize part or all of the assets of the Retirement Trust to be transferred to,

- and commingled for investment purposes in, a Trust that meets the requirements of Revenue Ruling 81-100, as amended or clarified from time to time;
- C. The Declaration of Trust (including each Fund thereunder) is adopted as part of the Retirement Trust;
 - D. Authorization or license from any foreign, federal, state or local regulatory authority or agency required on the part of the Employer or the Retirement Trust has been obtained and any necessary filing with any of the foregoing has been duly made;
 - E. Employer will not transmit, or cause to be transmitted, any order for purchase or redemption of units of the MissionSquare PLUS Fund that are not based on instructions communicated in proper form by Retirement Plan participants; and
 - F. Employer will not use the MissionSquare PLUS Fund as a temporary holding account, default investment, or investment account for employer level accounts including revenue sharing accounts or any other non-participant account. Notwithstanding the foregoing, the Employer can use the MissionSquare PLUS Fund in a forfeiture account.
2. Employer hereby represents and acknowledges the following:
- A. It has the requisite authority to enter into this Participation Agreement on behalf of the Retirement Trust, to authorize investments under the provisions of the documents of the Retirement Trust and to make, on behalf of the Retirement Trust, any and all certifications, covenants, representations or warranties set forth in this Agreement.
 - B. The Declaration of Trust, any addenda thereto, the Disclosure Memorandum, any applicable Fund Fact Sheets, and any additional materials and information requested by the Employer describing the Trust and its business and operation have been made available to the Employer and have been reviewed by the Employer, and that in making a prudent investment decision with respect to the contribution of assets to Trust in exchange for units and the current or future selection of one or more Funds, the Employer has relied solely upon independent investigations made, directly or indirectly, by it.
 - C. It has been given the opportunity to review with the Trust Company the terms and conditions of this Participation Agreement and the Declaration of Trust, and to obtain additional information to verify the accuracy of the information contained in the aforesaid materials, and such other information as it desires to evaluate its investment in the Trust.
 - D. The Units of the Fund(s) have not been registered under the Securities Act of 1933, or the applicable securities laws of any states or other jurisdictions.
 - E. Neither the Trust nor any Fund is registered under the Investment Company Act of 1940 and investors are not entitled to the protections of that Act.
 - F. The Units of the Fund(s) are not insured by the Federal Deposit Insurance Corporation or any other type of deposit insurance coverage.
3. Employer agrees promptly to notify the Trust Company in the event that any of the representations set forth above or any information provided pursuant to the provisions hereof ceases to be accurate during the term of this Participation Agreement. Until such notice is given

to the Trust Company, the Trust Company may rely on the representations contained in, and all other information provided pursuant to or as contemplated by, this Participation Agreement in connection with all matters related to the Funds and the Trust.

4. Upon reasonable request by the Trust Company, Employer agrees to provide the Trust Company with a list of all Employer affiliates that provide financial services to Employer, including any broker-dealer.
5. Employer acknowledges that the Trust may invest in a range of securities, whether directly or indirectly through another pooled investment vehicle. Employer acknowledges and agrees that it is solely responsible for determining that the Retirement Trust's investment in the Trust will not contravene any provision of existing law or regulations applicable to the Retirement Trust, or of the organizational or governing documents of the Retirement Trust.

FEES AND EXPENSES

1. Fees and expenses incurred with respect to the Trust, including compensation of the Trustee, shall be paid in accordance with the Declaration of Trust.

MISCELLANEOUS

1. **Consent to Electronic Delivery.** By submitting an email address on the signature page of this Agreement, the Employer hereby authorizes, and agrees to the use of electronic mail or web-based availability to deliver all documents required to be delivered by, or on behalf of, the Fund to the Employer under applicable law or regulation and pursuant to the Declaration of Trust, such delivery or notice of web-based availability to be sent to the email address listed on the signature page of this Agreement, unless Employer otherwise notifies Trust Company in writing. The Employer may elect not to receive such documents by electronic means by submitting a written request to Trust Company.
2. **Construction.** This Participation Agreement shall be deemed to be executed and delivered in the District of Columbia, and, except to the extent superseded by federal laws, all laws or rules of construction of the District of Columbia shall govern the rights of the parties hereto and the interpretation of provisions of this Participation Agreement.
3. **Counterparts.** This Participation Agreement may be executed in any number of separate counterparts, each of which shall be deemed an original, but the several counterparts shall together constitute one and the same Participation Agreement of the parties hereto.
4. **Amendments.** This Participation Agreement shall be automatically amended by any amendment to the Declaration of Trust, and all such amendments shall be automatically incorporated by reference herein, and any provisions of this Participation Agreement inconsistent with the terms of such amendment shall be null and void on and after the effective date of such amendment.
5. **Agreement Conflicts.** In the event that any terms of this Participation Agreement conflict with or are in addition to the terms of any Administrative Services Agreement ("ASA") between the parties, the terms of this Participation Agreement and the Declaration of Trust shall prevail. In the event that the terms of this Participation Agreement conflict with the terms of the Declaration of Trust, the terms of the Declaration of Trust shall prevail.

6. **Prohibited Transactions.** If the Trust Company determines that the Retirement Trust's involvement with certain assets, liabilities or transactions will result, or has resulted, in the Trust engaging in a transaction that is prohibited by the Internal Revenue Code, Employee Retirement Income Security Act of 1974 ("ERISA"), Securities Act of 1933, Investment Company Act of 1940 or other applicable law, the Trust Company, in its sole discretion, may take action to correct such prohibited transaction, or may treat the Retirement Trust as having withdrawn from participation and shall redeem the Retirement Trust's Units, all in accordance with the Declaration of Trust.
7. **Severability.** Each clause or term of this Participation Agreement is severable from the entire Participation Agreement, and if any clause or term is declared invalid, the remaining clauses or terms shall remain in effect.
8. **Notice.** All notices under this Participation Agreement must be sent in writing to the below address:

VantageTrust Company, LLC
c/o MissionSquare Retirement
Attn: Legal Department
777 North Capitol Street, NE
Washington, DC 20002

9. **Electronic Signatures.** The parties agree that this document may be electronically signed and that any electronic signatures appearing on this document are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

[The remainder of this page intentionally left blank]

Declaration of Trust of the

Name of Employer

Integral Part Trust

Declaration of Trust of the

(Name of Employer)

Integral Part Trust

Declaration of Trust made as of the _____ day of _____, 20_____, by and between
the *(Name of Employer)* _____, *(State)* _____

a *(Type of Entity)* _____

(hereinafter referred to as the "Employer") and (Name or Title of Trustee) _____

or its designee (hereinafter referred to as the "Trustee").

Recitals

WHEREAS, the Employer is a political subdivision of the State of *(state)* _____ exempt from federal income tax under the Internal Revenue Code of 1986; and

WHEREAS, the Employer provides for the security and welfare of its eligible employees (hereinafter referred to as "Participants"), their Spouses and Dependents by the maintenance of one or more post-retirement welfare benefit plans, programs or arrangements which provide for life, sickness, medical, disability, severance and other similar benefits through insurance and self-funded reimbursement plans (collectively the "Plan"); and

WHEREAS, it is an essential function and integral part of the exempt activities of the Employer to assist Participants, their Spouses and Dependents by making contributions to and accumulating assets in the trust, a segregated fund, for post- retirement welfare benefits under the Plan; and

WHEREAS, the authority to conduct the general operation and administration of the Plan is vested in the Employer or its designee, who has the authority and shall be subject to the duties with respect to the trust specified in this sample Declaration of Trust; and

WHEREAS, the Employer wishes to establish this trust to hold assets and income of the Plan for the exclusive benefit of Plan Participants, their Spouses and Dependents;

NOW, THEREFORE, the parties hereto do hereby establish this trust, by executing the sample

Declaration of Trust of the *(Name of Employer)* _____
Integral Part Trust (hereinafter referred to as the "Trust"), and agree that the following constitute the sample Declaration of Trust (hereinafter referred to as the "Declaration"):

Article I

Definitions

- 1.1 Definitions. For the purposes of this Declaration, the following terms shall have the respective meanings set forth below unless otherwise expressly provided.
- (a) **"Account"** means the individual recordkeeping account maintained under the Plan to record the interest of a Participant in the Plan in accordance with Section 7.3.
 - (b) **"Administrator"** means the Employer or the entity designated by the Employer to carry out administrative services as are necessary to implement the Plan.
 - (c) **"Beneficiary"** means the Spouse and Dependents, who will receive any benefits payable hereunder in the event of the Participant's death. In the case where there is no Spouse or Dependents, any amount of contributions, plus accrued earnings thereon, remaining in the Account must revert in accordance with the Employer's election under Section VIII of the MissionSquare RHS Adoption Agreement.
 - (d) **"Code"** means the Internal Revenue Code of 1986, as amended from time to time.
 - (e) **"Dependent"** means (a) the Participant's lawful spouse, (b) the Participant's child under the age of 27, as defined by IRC Section 152(f)(1) and Internal Revenue Service Notice 2010-38, or (c) any other individual who is a person described in IRC Section 152(a), as clarified by Internal Revenue Service Notice 2004-79.
 - (f) **"Investment Fund"** means any separate investment option or vehicle selected by the Employer in which all or a portion of the Trust assets may be separately invested as herein provided. The Trustee shall not be required to select any Investment Fund.
 - (g) **"Nonforfeitable Interest"** means the interest of the Participant or the Participant's Spouse and Dependent (whichever is applicable) in the percentage of Participant's Employer's contribution which has vested pursuant to the vesting schedule specified in the Employer's Plan. A Participant shall, at all times, have a one hundred percent (100%) Nonforfeitable Interest in the Participant's own contributions.
 - (h) **"Spouse"** means the Participant's lawful spouse as determined under the laws of the jurisdiction in which the Participant was married.
 - (i) **"Trust"** means the trust established by this Declaration.
 - (j) **"Trustee"** means the Employer or the person or persons appointed by the Employer to serve in that capacity.

Article II

Establishment of Trust

- 2.1 The Trust is hereby established as of the date set forth above for the exclusive benefit of Participants, their Spouses and Dependents.

Article III

Construction

- 3.1 This Trust and its validity, construction and effect shall be governed by the laws of the State of

- 3.2 Pronouns and other similar words used herein in the masculine gender shall be read as the feminine gender where appropriate, and the singular form of words shall be read as the plural where appropriate.
- 3.3 If any provision of this Trust shall be held illegal or invalid for any reason, such determination shall not affect the remaining provisions, and such provisions shall be construed to effectuate the purpose of this Trust.

Article IV

Benefits

- 4.1 **Benefits.** This Trust may provide benefits to the Participant, the Participant's Spouse and Dependents pursuant to the terms of the Plan.
- 4.2 **Form of Benefits.** This Trust may reimburse the Participant, his Spouse and Dependents for insurance premiums or other payments expended for permissible benefits described under the Plan. This Trust may reimburse the Employer, or the Administrator for insurance premiums.

Article V

General Duties

- 5.1 It shall be the duty of the Trustee to hold title to assets held in respect of the Plan in the Trustee's name as directed by the Employer or its designees in writing. The Trustee shall not be under any duty to compute the amount of contributions to be paid by the Employer or to take any steps to collect such amounts as may be due to be held in trust under the Plan. The Trustee shall not be responsible for the custody, investment, safekeeping or disposition of any assets comprising the Trust, to the extent such functions are performed by the Employer or the Administrator, or both.
- 5.2 It shall be the duty of the Employer, subject to the provisions of the Plan, to pay over to the Administrator or other person designated hereunder from time to time the Employer's contributions and Participants' contributions under the Plan and to inform the Trustee in writing as to the identity and value of the assets titled in the Trustee's name hereunder and to keep accurate books and records with respect to the Participants of the Plan.

Article VI

Investments

- 6.1 The Employer may appoint one or more investment managers to manage and control all or part of the assets of the Trust and the Employer shall notify the Trustee in writing of any such appointment.
- 6.2 The Trustee shall not have any discretion or authority with regard to the investment of the Trust and shall act solely as a directed Trustee of the assets of which it holds title. To the extent directed by the Employer (or Participants or their Spouses and Dependents to the extent provided herein)

the Trustee is authorized and empowered with the following powers, rights and duties, each of which the Trustee shall exercise in a nondiscretionary manner:

- (a) To cause stocks, bonds, securities, or other investments to be registered in its name as Trustee or in the name of a nominee, or to take and keep the same unregistered;
 - (b) To employ such agents and legal counsel as it deems advisable or proper in connection with its duties and to pay such agents and legal counsel a reasonable fee. The Trustee shall not be liable for the acts of such agents and counsel or for the acts done in good faith and in reliance upon the advice of such agents and legal counsel, provided it has used reasonable care in selecting such agents and legal counsel;
 - (c) To exercise where applicable and appropriate any rights of ownership in any contracts of insurance in which any part of the Trust may be invested and to pay the premiums thereon; and
 - (d) At the direction of the Employer (or Participants, their Spouses, their Dependents, or the investment manager, as the case may be) to sell, write options on, convey or transfer, invest and reinvest any part thereof in each and every kind of property, whether real, personal or mixed, tangible or intangible, whether income or non-income producing and wherever situated, including but not limited to, time deposits (including time deposits in the Trustee or its affiliates, or any successor thereto, if the deposits bear a reasonable rate of interest), shares of common and preferred stock, mortgages, bonds, leases, notes, debentures, equipment or collateral trust certificates, rights, warrants, convertible or exchangeable securities and other corporate, individual or government securities or obligations, annuity, retirement or other insurance contracts, mutual funds (including funds for which the Trustee or its affiliates serve as investment advisor, custodian or in a similar or related capacity), or in units of any other common, collective or commingled trust fund.
- 6.3 Notwithstanding anything to the contrary herein, the assets of the Plan shall be held by the Trustee as title holder only. Persons holding custody or possession of assets titled to the Trust shall include the Employer, the Administrator, the investment manager, and any agents and subagents, but not the Trustee. The Trustee shall not be responsible or liable for any loss or expense which may arise from or result from compliance with any direction from the Employer, the Administrator, the investment manager, or such agents to take title to any assets nor shall the Trustee be responsible or liable for any loss or expense which may result from the Trustee's refusal or failure to comply with any direction to hold title, except if the same shall involve or result from the Trustee's negligence or intentional misconduct. The Trustee may refuse to comply with any direction from the Employer, the Administrator, the investment manager, or such agents in the event that the Trustee, in its sole and absolute discretion, deems such direction illegal.
- 6.4 The Employer hereby indemnifies and holds the Trustee harmless from any and all actions, claims, demands, liabilities, losses, damages or reasonable expenses of whatsoever kind and nature in connection with or arising out of (i) any action taken or omitted in good faith by the Trustee in accordance with the directions of the Employer or its agents and subagents hereunder, or (ii) any disbursements of any part of the Trust made by the Trustee in accordance with the directions of the Employer, or (iii) any action taken by or omitted in good faith by the Trustee with respect to an investment managed by an investment manager in accordance with any direction of the investment manager or any inaction with respect to any such investment in the absence of directions from the investment manager. Notwithstanding anything to the contrary herein, the Employer shall have no responsibility to the Trustee under the foregoing indemnification if the Trustee fails negligently, intentionally or recklessly to perform any of the duties undertaken by it under the provisions of this Trust.
- 6.5 Notwithstanding anything to the contrary herein, the Employer or, if so designated by the Employer, the Administrator and the investment manager or another agent of the Employer, will

be responsible for valuing all assets so acquired for all purposes of the Trust and of holding, investing, trading and disposing of the same. The Employer will indemnify and hold the Trustee harmless against any and all claims, actions, demands, liabilities, losses, damages, or expenses of whatsoever kind and nature, which arise from or are related to any use of such valuation by the Trustee or holding, trading, or disposition of such assets.

- 6.6 The Trustee shall and hereby does indemnify and hold harmless the Employer from any and all actions, claims, demands, liabilities, losses, damages and reasonable expenses of whatsoever kind and nature in connection with or arising out of (a) the Trustee's failure to follow the directions of the Employer, the Administrator, the investment manager, or agents thereof, except as permitted by the last sentence of Section 6.3 above; (b) any disbursements made without the direction of the Employer, the Administrator, the investment manager or agents thereof; and (c) the Trustee's negligence, willful misconduct, or recklessness with respect to the Trustee's duties under this Declaration.

Article VII

Contributions

- 7.1 **Employer Contributions.** The Employer shall contribute to the Trust such amounts as specified in the Plan or by resolution.
- 7.2 **Accrued Leave.** Contributions up to an amount equal to the value of accrued sick leave, vacation leave, or other type of accrued leave, as permitted under the Plan. The Employer's Plan must provide a formula for determining the value of the Participant's contribution of accrued leave. The Employer's Plan must contain a forfeiture provision that will prevent Participants from receiving the accrued leave in cash in lieu of a contribution to the Trust.
- 7.3 **Accounts.** Employer contributions, including mandatory Participant contributions, and contributions of accrued leave, all investment income and realized and unrealized gains and losses, and forfeitures allocable thereto will be deposited into an Account in the name of the Participant for the exclusive benefit of the Participant, his Spouse and Dependents. The assets in each Participant's Account may be invested in Investment Funds as directed by the Participant (or, after the Participant's death, by the Spouse or Dependents) or the Employer, as required under the Plan, from among the Investment Funds selected by the Employer.
- 7.4 **Receipt of Contributions.** The Employer or, if so designated by the Employer, the Administrator or investment manager or another agent of the Employer, shall receive all contributions paid or delivered to it hereunder and shall hold, invest, reinvest and administer such contributions pursuant to this Declaration, without distinction between principal and income. The Trustee shall not be responsible for the calculation or collection of any contribution under the Plan, but shall hold title to property received in respect of the Plan in the Trustee's name as directed by the Employer or its designee pursuant to this Declaration.
- 7.5 No amount in any Account maintained under this Trust shall be subject to transfer, assignment, or alienation, whether voluntary or involuntary, in favor of any creditor, transferee, or assignee of the Employer, the Trustee, any Participant, his Spouse, or Dependent.
- 7.6 Upon the satisfaction of all liabilities under the Plan to provide such benefits, any amount of Employer contributions, plus accrued earnings thereon, remaining in such separate Accounts must, under the terms of the Plan, be returned to the Employer.

Article VIII

Other Plans

If the Employer hereafter adopts one or more other plans providing life, sickness, accident, medical, disability, severance, or other benefits and designates the Trust hereby created as part of such other plan, the Employer or, if so designated by the Employer, the Administrator or an investment manager or another agent of the Employer shall, subject to the terms of this Declaration, accept and hold hereunder contributions to such other plans. In that event (a) the Employer or, if so designated by the Employer, the Administrator or an investment manager or another agent of the Employer, may commingle for investment purposes the contributions received under such other plan or plans with the contributions previously received by the Trust, but the books and records of the Employer or, if so designated by the Employer, the Administrator or an investment manager or another agent of the Employer, shall at all times show the portion of the Trust Fund allocable to each plan; (b) the term "Plan" as used herein shall be deemed to refer separately to each other plan; and (c) the term "Employer" as used herein shall be deemed to refer to the person or group of persons which have been designated by the terms of such other plans as having the authority to control and manage the operation and administration of such other plan.

Article IX

Disbursements and Expenses

- 9.1 The Employer or its designee shall make such payments from the Trust at such time to such persons and in such amounts as shall be authorized by the provisions of the Plan provided, however, that no payment shall be made, either during the existence of or upon the discontinuance of the Plan (subject to Section 7.6), which would cause any part of the Trust to be used for or diverted to purposes other than the exclusive benefit of the Participants, their Spouses and Dependents pursuant to the provisions of the Plan.
- 9.2 All payments of benefits under the Plan shall be made exclusively from the assets of the Accounts of the Participants to whom or to whose Spouse or Dependents such payments are to be made, and no person shall be entitled to look to any other source for such payments.
- 9.3 The Employer, Trustee and Administrator may be reimbursed for expenses reasonably incurred by them in the administration of the Trust. All such expenses, including, without limitation, reasonable fees of accountants and legal counsel to the extent not otherwise reimbursed, shall constitute a charge against and shall be paid from the Trust upon the direction of the Employer.

Article X

Accounting

- 10.1 The Trustee shall not be required to keep accounts of the investments, receipts, disbursements, and other transactions of the Trust, except as necessary to perform its title-holding function hereunder. All accounts, books, and records relating thereto shall be maintained by the Employer or its designee.
- 10.2 As promptly as possible following the close of each year, the Trustee shall file with the Employer a written account setting forth assets titled to the Trust as reported to the Trustee by the Employer or its designee.

Article XI

Miscellaneous Provisions

- 11.1 Neither the Trustee nor any affiliate thereof shall be required to give any bond or to qualify before, be appointed by, or account to any court of law in the exercise of its powers hereunder.
- 11.2 No person transferring title or receiving a transfer of title from the Trustee shall be obligated to look to the propriety of the acts of the Trustee in connection therewith.
- 11.3 The Employer may engage the Trustee as its agent in the performance of any duties required of the Employer under the Plan, but such agency shall not be deemed to increase the responsibility or liability of the Trustee under this Declaration.
- 11.4 The Employer shall have the right at all reasonable times during the term of this Declaration and for three (3) years after the termination of this Declaration to examine, audit, inspect, review, extract information from, and copy all books, records, accounts, and other documents of the Trustee relating to this Declaration and the Trustees' performance hereunder.

Article XII

Amendment and Termination

- 12.1 The Employer reserves the right to alter, amend, or (subject to Section 9.1) terminate this Declaration at any time for any reason without the consent of the Trustee or any other person, provided that no amendment affecting the rights, duties, or responsibilities of the Trustee shall be adopted without the execution of the Trustee to the amendment. Any such amendment shall become effective as of the date provided in the amendment, if requiring the Trustee's execution, or on delivery of the amendment to the Trustee, if the Trustee's execution is not required.
- 12.2 Upon termination of this Declaration and upon the satisfaction of all liabilities under the Plan to provide such benefits, any amount of Employer contributions, plus accrued earnings thereon, remaining in such separate Accounts must, under the terms of the Plan, be returned to the Employer.

Article XIII

Successor Trustees

- 13.1 The Employer reserves the right to discharge the Trustee for any or no reason, at any time by giving ninety (90) days' advance written notice.
- 13.2 The Trustee reserves the right to resign at any time by giving ninety (90) days' advance written notice to the Employer.
- 13.3 In the event of discharge or resignation of the Trustee, the Employer may appoint a successor Trustee who shall succeed to all rights, duties, and responsibilities of the former Trustee under this Declaration, and the terminated Trustee shall be deemed discharged of all duties under this Declaration and responsibilities for the Trust.

Article XIV

Limited Effect of Plan and Trust

Neither the establishment of the Plan and the Trust or any modification thereof, the creation of any fund or account, nor the payment of any benefits, shall be construed as giving to any person covered under the Plan or other person any legal or equitable right against the Trustee, the Administrator, the Employer or any officer or employee thereof, except as may otherwise be expressly provided in the Plan or in this Declaration.

Article XV

Protective Clause

Neither the Administrator, the Employer, nor the Trustee shall be responsible for the validity of any contract of insurance or other arrangement maintained in connection with the Plan, or for the failure on the part of the insurer or provider to make payments provided by such contract, or for the action of any person which may delay payment or render a contract void or unenforceable in whole or in part.

IN WITNESS WHEREOF, the Employer and the Trustee have executed this Declaration by their respective duly authorized officers, as of the date first hereinabove mentioned.

EMPLOYER:

By: _____ Title: _____

TRUSTEE(S):

By: _____ Title: _____

By: _____ Title: _____

By: _____ Title: _____

Name of Employer

Retiree Welfare Benefits Plan

Retiree Welfare Benefits Plan

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(Name of Employer)

Retiree Welfare Benefits Plan

Article I

Preamble

THIS INSTRUMENT made and published by _____
 (hereinafter called "Employer") on the _____ day of _____, 20_____,
 creates the _____ Retiree Welfare Benefits Plan ("Plan"), as follows:

1.01 Establishment of Plan

The Employer named above hereby establishes a Retiree Welfare Benefits Plan as of the
 _____ day of _____, 20_____.

1.02 Purpose of Plan

This Plan has been established to reimburse the eligible Retirees of the Employer for medical and dental expenses incurred by them, their Spouses and Dependents through the Employer's MissionSquare Retirement Health Savings (RHS) Program.

ARTICLE II

Definitions

The following words and phrases as used herein shall have the following meanings, unless a different meaning is plainly required by the context:

- 2.01 "Benefits"** means any amounts paid to a Participant, Spouse or Dependents in the Plan as reimbursement for Eligible Medical and Dental Expenses incurred by the Participant during a Plan Year by him, his Spouse or his Dependents.
- 2.02 "Code"** means the Internal Revenue Code of 1986, as amended.
- 2.03 "Dependent"** means any individual who is a dependent of the Participant within the meaning of Code Sec. 152, as amplified by Internal Revenue Service Notice 2004-79, 2004-49 I.R.B.898 and Internal Revenue Service Notice 2010-38.
- 2.04 "Eligible Medical Expenses or Dental Expenses"** means those expenses designated by the Employer as eligible for reimbursement in the MissionSquare Retirement Health Savings Adoption Agreement.
- 2.05 "Employer"** means the unit of state or local government creating this Plan, or any affiliate or successor thereof that likewise adopts this Plan.
- 2.06 "Entry Date"** means the first day the Participant meets the eligibility requirements of Article III as of such Date.
- 2.07 "Participant"** means any Retiree who has met the eligibility requirements set forth in Article III.

2.08 "Plan Administrator" means the Employer or other person appointed by the Employer who has the authority and responsibility to manage and direct the operation and administration of the Plan.

2.09 "Plan Year" means the annual accounting period of the Plan, which begins on the _____ day of _____, 20_____, and ends on the _____ day of _____, 20_____, with respect to the first Plan Year, and thereafter as long as this Plan remains in effect, the period that begins on _____, and ends on month/day _____.

2.10 "Retiree" means any individual who, while in the service of the Employer, was considered to be in a legal employer-employee relationship with the Employer for federal withholding tax purposes, and who was part of the classification of employees designated as covered by the Employer's MissionSquare Retirement Health Savings Program.

2.11 "Spouse" means the Participant's lawful spouse as determined under the laws of the jurisdiction in which the Participant was married. All other defined terms in this Plan shall have the meanings specified in the various Articles of the Plan in which they appear.

Article III

Eligibility

Each Retiree who meets the eligibility requirements outlined in the Employer's MissionSquare Retirement Health Savings Adoption Agreement shall be eligible to participate in this Plan.

Article IV

Amount of Benefits

4.01 Annual Benefits Provided by the Plan

Each Participant shall be entitled to reimbursement for his documented, Eligible Medical Expenses incurred during the Plan Year in an annual amount not to exceed the participant's account balance under the Plan.

4.02 Cost of Coverage

The expense of providing the benefits set out in Section 4.01 shall be contributed as outlined in the Employer's MissionSquare Retirement Health Savings Adoption Agreement.

Article V

Payment of Benefits

5.01 Eligibility for Benefits

- a) Each Participant in the Plan shall be entitled to a benefit hereunder for all Eligible Medical Expenses incurred by the Participant on or after the Entry Date of his or her participation (and after the effective date of the Plan), subject to the limitations contained in this Article V, regardless whether the mental or physical condition for which the Participant makes application for benefits under this Plan was detected, diagnosed, or treated before the Participant became covered by the Plan.

- b) In order to be eligible for benefits, the Participant must separate from service or separate from service and meet the benefit eligibility criteria outlined in the Employer's MissionSquare Retirement Health Savings Plan Adoption Agreement.
- c) A Participant who becomes totally and permanently disabled (as defined by the Social Security Administration, by the Employer's primary retirement plan, or otherwise by the Employer) will become immediately eligible to receive medical benefit payments from the Plan. Pursuant to Section 9.02 of this Plan and Section XI of the Employer's MissionSquare Retirement Health Savings Adoption Agreement, the surviving Spouse and Dependents shall become immediately eligible to receive or to continue receiving medical benefit payments from the Plan upon the death of the Participant.

5.02 Claims for Benefits

No benefit shall be paid hereunder unless a Participant, his Spouse or Dependent has first submitted a written claim for benefits to the Plan Administrator on a form specified by the Plan Administrator, and pursuant to the procedures set out in Article VI, below. Upon receipt of a properly documented claim, the Plan Administrator shall pay the Participant, his Spouse or Dependent the benefits provided under this Plan as soon as is administratively feasible.

Article VI

Plan Administration

6.01 Allocation of Authority

The Employer shall control and manage the operation and Administration of the Plan. The Employer shall have the exclusive right to interpret the Plan and to decide all matters arising thereunder, including the right to remedy possible ambiguities, inconsistencies, or omissions. All determinations of the Employer with respect to any matter hereunder shall be conclusive and binding on all persons.

Without limiting the generality of the foregoing, the Employer shall have the following powers and duties:

- a) To decide on questions concerning the Plan and the eligibility of any Employee to participate in the Plan, in accordance with the provisions of the Plan;
- b) To determine the amount of benefits that shall be payable to any person in accordance with the provisions of the Plan; to inform the Plan Administrator, as appropriate, of the amount of such Benefits; and to provide a full and fair review to any Participant whose claim for benefits has been denied in whole or in part; and
- c) To designate other persons to carry out any duty or power which would otherwise be a fiduciary responsibility of the Plan Administrator, under the terms of the Plan.
- d) To require any person to furnish such reasonable information as it may request for the purpose of the proper administration of the Plan as a condition to receiving any benefits under the Plan;
- e) To make and enforce such rules and regulations and prescribe the use of such forms as he shall deem necessary for the efficient administration of the Plan.

6.02 Provision for Third-Party Plan Service Providers

The Plan Administrator, subject to approval of the Employer, may employ the services of such persons as it may deem necessary or desirable in connection with operation of the Plan. The Plan

Administrator, the Employer (and any person to whom it may delegate any duty or power in connection with the administration of the Plan), and all persons connected therewith may rely upon all tables, valuations, certificates, reports and opinions furnished by any duly appointed actuary, accountant, (including Employees who are actuaries or accountants), consultant, third party administration service provider, legal counsel, or other specialist, and they shall be fully protected in respect to any action taken or permitted in good faith in reliance thereon. All actions so taken or permitted shall be conclusive and binding as to all persons.

6.03 Several Fiduciary Liability

To the extent permitted by law, neither the Plan Administrator nor any other person shall incur any liability for any acts or for failure to act except for his own willful misconduct or willful breach of this Plan.

6.04 Compensation of Plan Administrator

Unless otherwise agreed to by the Employer, the Plan Administrator shall serve without compensation for services rendered in such capacity, but all reasonable expenses incurred in the performance of his duties shall be paid by the Employer.

6.05 Bonding

Unless otherwise determined by the Employer, or unless required by any Federal or State law, the Plan Administrator shall not be required to give any bond or other security in any jurisdiction in connection with the administration of this Plan.

6.06 Payment of Administrative Expenses

All reasonable expenses incurred in administering the Plan, including but not limited to administrative fees and expenses owing to any third party administrative service provider, actuary, consultant, accountant, attorney, specialist, or other person or organization that may be employed by the Plan Administrator in connection with the administration thereof, shall be paid by the Employer, provided, however that each Participant shall bear the monthly cost (if any) charged by a third party administrator for maintenance of his Benefit Account unless otherwise paid by the Employer.

6.07 Timeliness of Payment for Benefits

Payment for Benefits shall be made as soon as administratively feasible after the required forms and documentation have been received by the Plan Administrator.

6.08 Annual Statements

The Plan Administrator shall furnish each Participant with an annual statement of his medical expense reimbursement account within ninety (90) days after the close of each Plan Year.

Article VII

Claims Procedure

7.01 Procedure if Benefits are Denied Under the Plan

Any Participant, Spouse, Dependent, or his duly authorized representative may file a claim for a plan benefit to which the claimant believes that he is entitled. Such a claim must be in writing on a form provided by the Plan Administrator and delivered to the Plan Administrator, in person or by mail, postage paid. Within thirty (30) days after receipt of such claim, the Plan Administrator

shall send to the claimant, by mail, postage prepaid, notice of the granting or denying, in whole or in part, of such claim, unless special circumstances require an extension of time for processing the claim. In no event may the extension exceed forty-five (45) days from the end of the initial period. If such extension is necessary, the claimant will be given a written notice to this effect prior to the expiration of the initial 30-day period. If such extension is necessary due to a failure of the Participant, Spouse or Dependent to submit the information necessary to decide the claim, the notice of extension shall describe the required information and the claimant shall be afforded at least forty-five (45) days from receipt of the notice within which to provide such information. The Plan Administrator shall have full discretion to deny or grant a claim in whole or in part. If notice of the denial of a claim is not furnished in accordance with this Section, the claim shall be deemed denied and the claimant shall be permitted to exercise his right to review pursuant to Sections 7.03 and 7.04.

7.02 Requirement for Written Notice of Claim Denial

The Plan Administrator shall provide, to every claimant who is denied a claim for benefits, written notice setting forth in a manner calculated to be understood by the claimant:

- a) The specific reason or reasons for the denial;
- b) Specific reference to pertinent Plan provisions, including references to the MissionSquare Retirement Health Savings Adoption Agreement, on which the denial is based;
- c) A description of any additional material of information necessary for the claimant to perfect the claim and an explanation of why such material is necessary; and
- d) An explanation of the Plan's claim review procedure.

7.03 Right to Request Hearing on Benefit Denial

Within one-hundred eighty (180) days after the receipt by the claimant of written notification of the denial (in whole or in part) of his claim, the claimant or his duly authorized representative, upon written application to the Plan Administrator, in person or by certified mail, postage prepaid, may request a review of such denial, may review pertinent documents, and may submit issues and comments in writing.

7.04 Disposition of Disputed Claims

Upon its receipt of notice of a request for review, the Plan Administrator shall make a prompt decision on the review. The decision on review shall be written in a manner calculated to be understood by the claimant and shall include specific reasons for the decision and specific references to the pertinent plan provisions on which the decision is based. The decision on review shall be made not later than sixty (60) days after the Plan Administrator's receipt of a request for a review, unless special circumstances require an extension of time for processing, in which case a decision shall be rendered not later than one hundred-twenty (120) days after receipt of a request for review. If an extension is necessary, the claimant shall be given written notice of the extension prior to the expiration of the initial sixty (60) day period. If notice of the decision on the review is not furnished in accordance with this Section, the claim shall be deemed denied and the claimant shall be permitted to exercise his right to legal remedy pursuant to Section 7.05.

7.05 Preservation of Other Remedies

After exhaustion of the claims procedures provided under this Plan, nothing shall prevent any person from pursuing any other legal or equitable remedy otherwise available.

Article VIII

Amendment or Termination of Plan

8.01 Permanency

While the Employer fully expects that this Plan will continue indefinitely, due to unforeseen, future business contingencies, permanency of the Plan will be subject to the Employer's right to amend or terminate the Plan, as provided in Sections 8.02 and 8.03, below.

8.02 Employer's Right to Amend

The Employer reserves the right to amend the Plan at any time and from time to time, and retroactively if deemed necessary or appropriate to meet the requirements of the Code, or any similar provisions of subsequent revenue or other laws, or the rules and regulations in effect under any of such laws or to conform with governmental regulations or other policies, to modify or amend in whole or in part any or all of the provisions of the Plan.

8.03 Employer's Right to Terminate

The Employer reserves the right to discontinue or terminate the Plan at any time without prejudice.

Article IX

General Provisions

9.01 No Employment Rights Conferred

Neither this Plan nor any action taken with respect to it shall confer upon any person the right to be continued in the employment of the Employer.

9.02 Payments After Death of Participant

Any benefits otherwise payable to a Participant following the date of death of such Participant shall be paid as outlined in Section XI of the Employer's MissionSquare Retirement Health Savings Plan Adoption Agreement.

9.03 Nonalienation of Benefits

No benefit under the Plan shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance or charge, and any attempt to do so shall be void. No benefit under the Plan shall in any manner be liable for or subject to the debts, contracts, liabilities, engagements or torts of any person. If any person entitled to benefits under the Plan becomes bankrupt or attempts to anticipate, alienate, sell, transfer, assign, pledge, encumber or charge any benefit under the Plan, or if any attempt is made to subject any such benefit to the debts, contracts, liabilities, engagements or torts of the person entitled to any such benefit, except as specifically provided in the Plan, then such benefit shall cease and terminate in the discretion of the Plan Administrator, and he may hold or apply the same or any part thereof to the benefit of any dependent of such person, in such manner and proportion as he may deem proper.

9.04 Mental or Physical Incompetency

If the Plan Administrator determines that any person entitled to payments under the Plan is incompetent by reason of physical or mental disability, the Plan Administrator may cause all payments thereafter becoming due to such person to be made to any other person for the benefit of the Participant, without responsibility to follow the application of amounts so paid. Payments made pursuant to this Section shall completely discharge the Plan Administrator and the Employer.

9.05 Inability to Locate Payee

If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because he cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person (including a notice of the payment so due mailed to the last known address of such Participant or other person as shown on the records of the Employer), such payment and all subsequent payments otherwise due to such Participant or other person shall be escheated under the laws of the State of the last known address of the Participant or other persons eligible for benefits.

9.06 Requirement of Proper Forms

All communications in connection with the Plan made by a Participant shall become effective only when duly executed on forms provided by and filed with the Plan Administrator.

9.07 Source of Payments

The Employer shall be the sole source of benefits under the Plan. No Employee, Spouse or Dependents shall have any right to, or interest in, any assets of the Employer upon termination of employment or otherwise, except as provided from time to time under the Plan, and then only to the extent of the benefits payable under the Plan to such Employee, Spouse or Dependents.

9.08 Tax Effects

Neither the Employer nor the Plan Administrator makes any warranty or other representation as to whether any payments received by a Participant, his Spouse or Dependents hereunder will be treated as includible in gross income for federal or state income tax purposes.

9.09 Multiple Functions

Any person or group of persons may serve in more than one fiduciary capacity with respect to the Plan.

9.10 Gender and Number

Masculine or feminine pronouns include all genders, and the singular shall include the plural, unless indicated otherwise by the context.

9.11 Headings

The Article and Section headings contained herein are for convenience of reference only, and shall not be construed as defining or limiting the matter contained thereunder.

9.12 Applicable Laws

The provisions of the Plan shall be construed, administered and enforced according to the laws of the State of _____.

9.13 Severability

Should any part of this Plan subsequently be invalidated by a court of competent jurisdiction, the remainder thereof shall be given effect to the maximum extent possible.

IN WITNESS WHEREOF, we have executed this Plan Agreement the date and year first written above.

EMPLOYER

By: _____ Title: _____
Signature of Authorized Official

ATTEST (if applicable)

By: _____ Title: _____
Signature of Attestor

MissionSquare

RETIREMENT

MissionSquare Retirement

**777 North Capitol Street, NE
Washington, DC 20002-4240**

(800) 669-7400
www.missionsq.org
63111-1223-826

Rev. 1/24

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the 2024 Sidewalk Repair Program.

Explanation

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

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

This project (PW0574) was approved with a total budget of \$250,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE 2024 SIDEWALK REPAIR PROGRAM**

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

2024 Sidewalk Repair Program

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 2nd day of July, 2024, 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 9th day of July, 2024, 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 ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 18th day of June 2024.

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 **9th day of July 2024**, for the **2024 Sidewalk Repair Program** 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.

This project consists of removing and replacing 4-inch and 6-inch thick P.C.C. sidewalk and ADA curb ramps compliant with the Americans with Disabilities Act Accessibility Guidelines (ADAAG). Work includes removal and replacement of existing P.C.C. sidewalk, driveway and curb ramps, installing detectable warning tile at ADA curb ramps, sidewalk curb, P.C.C. curb and gutter removal and replacement and reshaping disturbed areas and grades including 4-inch deep select topsoil and related fertilizing, sodding and watering.

The bidder to whom the Contract is awarded shall commence work on or after July 15, 2024 and 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 be completed within 90 calendar days from the agreed upon start date, or by October 30, 2024, whichever comes first. 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: June 18, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Palmer Hills Golf Course Parking Lot Resurfacing Project.

Explanation

This work includes the rehabilitation of the two (2) parking lots only at Palmer Hills Golf Course. The proposed improvements consist of excavation, installing granular subbase, rotomilling, Hot Mix Asphalt (HMA) pavement, curb and gutter, sidewalks, and other related work within the City of Bettendorf, Iowa.

The rehabilitation of the driveway will be under a different contract that will come before Council this fall.

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

This project (PW0599) was approved with a total budget of \$300,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE PALMER HILLS GOLF COURSE PARKING LOT
RESURFACING PROJECT**

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the parking lot system of Bettendorf, Iowa, namely, the

Palmer Hills Golf Course Parking Lot Resurfacing 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 2nd day of July, 2024, 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 9th day of July, 2024, 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 ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 18th day of June 2024.

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 **9th day of July, 2024**, for the **Palmer Hills Golf Course Parking Lot Resurfacing Project - 2024** 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 excavation, installing granular subbase, rotomilling, Hot Mix Asphalt (HMA) pavement, curb and gutter, sidewalks, and other related work within the City of Bettendorf, Iowa.

Before the start of construction, the Contractor shall submit a line of march and schedule of his work listing critical path items. The list of items shall include curbing, headers, milling, surface course, base course and other items, as required, to establish a time schedule for the program. **The work performed on this project shall be done as to not interrupt normal golf course operations.** A suggested phasing diagram has been provided as part of the construction plans. The contractor may submit to the Engineer a revised phasing plan, that will both enhance access and shorten the duration of the project, for review.

No work shall start on any part of this project without the approval from the Engineer or his representative. The construction of sidewalks shall begin within seven (7) calendar days after resurfacing and be completed in a timely manner.

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 before August 01, 2024, as weather permits. All work on this contract shall be completed within 75 calendar days from the agreed upon start date, or by October 15, 2024, whichever comes first. 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: June 18, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Crow Creek Park Parking Lot Resurfacing Project.

Explanation

The proposed improvements consist of rotomilling and placing Hot Mix Asphalt (HMA) pavement and other related work within the City of Bettendorf, Iowa.

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

This project (9PK002) was approved with a total budget of \$200,000 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE CROW CREEK PARK PARKING LOT RESURFACING PROJECT

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the parking lot system of Bettendorf, Iowa, namely, the

Crow Creek Park Parking Lot Resurfacing 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 2nd day of July, 2024, 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 9th day of July, 2024, 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 ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 18th day of June 2024.

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 **9th day of July, 2024**, for the **Crow Creek Park Parking Lot Resurfacing Project - 2024** 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 rotomilling and placing Hot Mix Asphalt (HMA) pavement and other related work within the City of Bettendorf, Iowa.

Before the start of construction, the Contractor shall submit a line of march and schedule of his work listing critical path items. The list of items shall include rotomilling, base course, surface course and other items, as required, to establish a time schedule for the program.

No work shall start on any part of this project without the approval from the Engineer or his representative. The construction of sidewalks shall begin within seven (7) calendar days after resurfacing and be completed in a timely manner.

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 before August 01, 2024, as weather permits. All work on this contract shall be completed within 75 calendar days from the agreed upon start date, or by October 15, 2024, whichever comes first. 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: June 18, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive.

Explanation

The proposed improvements will consist of widening approximately 1,096 lineal feet of nine (9") inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains from the existing two (2) lane corridor to four (4) lanes with turn lanes on Devils Glen Road from Forest Grove Drive to Crow Lake Drive. There will also be a five foot (5') wide sidewalk added on the west side of Devils Glen Road for the pedestrian connection between Forest Grove Drive and Crow Lake Drive. Also included with this project is storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other work related to reconstructing this street.

Bids were received on June 11, 2024. Hawkeye Paving Corp. of Davenport, Iowa was the low bidder of eight (8) bids received. Bids ranged from the high of \$634,722.40 to the low of \$466,126.38, which is 6.77% below the engineers estimate of \$500,000.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction.

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

This project (PW0602) was approved with a total budget of \$500,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND
BOND FOR THE DEVILS GLEN ROAD WIDENING PROJECT FROM
FOREST GROVE DRIVE TO CROW LAKE DRIVE**

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

Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive

WHEREAS, bids were accepted for the construction of the above project on the 11th day of June, 2024, with Hawkeye Paving Corp. submitting the lowest responsible bid in the amount of \$466,126.38 and

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

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

1. The bid of Hawkeye Paving Corp. is hereby accepted for the Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive in the amount of \$466,126.38.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$500,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 18th day of June, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Devils Glen Road Widening Project from Crow Lake Dr to Forest Grove Dr				Hawkeye Paving Corp		CDMI Concrete Contractors Inc.		N.J. Miller, Inc.		Boomerang Corp		MIDWEST CONCRETE, INC.		LANGMAN CONSTRUCTION, INC.		McCarthy Improvement Company		Ihrig Works LLC	
Bid Open: June 11, 2024 10:00am				\$466,126.38		\$550,351.23		\$565,261.50		\$565,692.28		\$572,786.60		\$599,871.48		\$619,004.60		\$634,722.40	
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control and Access Provisions	1	LS	\$46,000.00	\$46,000.00	\$36,000.00	\$36,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$36,000.00	\$36,000.00	\$71,000.00	\$71,000.00	\$75,000.00	\$75,000.00	\$65,000.00	\$65,000.00
2	Electronic Information Signs	2	EA	\$750.00	\$1,500.00	\$3,000.00	\$6,000.00	\$4,000.00	\$8,000.00	\$2,000.00	\$4,000.00	\$5,250.00	\$10,500.00	\$2,000.00	\$4,000.00	\$2,200.00	\$4,400.00	\$4,000.00	\$8,000.00
3	Filter Sock	1690	LF	\$1.00	\$1,690.00	\$0.01	\$16.90	\$3.00	\$5,070.00	\$3.00	\$5,070.00	\$2.50	\$4,225.00	\$1.00	\$1,690.00	\$2.00	\$3,380.00	\$2.50	\$4,225.00
4	Intake Protection	8	EA	\$100.00	\$800.00	\$150.00	\$1,200.00	\$150.00	\$1,200.00	\$250.00	\$2,000.00	\$130.00	\$1,040.00	\$50.00	\$400.00	\$109.00	\$872.00	\$170.00	\$1,360.00
5	Pavement, Driveway, and Sidewalk Removal	161	SY	\$20.00	\$3,220.00	\$18.00	\$2,898.00	\$21.00	\$3,381.00	\$8.50	\$1,368.50	\$20.00	\$3,220.00	\$27.00	\$4,347.00	\$14.00	\$2,254.00	\$15.00	\$2,415.00
6	Water Service, Lower and Replace	100	LF	\$10.00	\$1,000.00	\$35.00	\$3,500.00	\$10.00	\$1,000.00	\$22.00	\$2,200.00	\$60.00	\$6,000.00	\$10.00	\$1,000.00	\$74.00	\$7,400.00	\$30.00	\$3,000.00
7	Saw Cut Edge Line	1576	LF	\$2.00	\$3,152.00	\$2.50	\$3,940.00	\$3.00	\$4,728.00	\$4.50	\$7,092.00	\$5.00	\$7,880.00	\$2.00	\$3,152.00	\$2.00	\$3,152.00	\$2.65	\$4,176.40
8	Paint Removal	5959	LF	\$0.50	\$2,979.50	\$1.50	\$8,938.50	\$2.00	\$11,918.00	\$1.80	\$10,726.20	\$2.25	\$13,407.75	\$0.70	\$4,171.30	\$1.70	\$10,130.30	\$2.00	\$11,918.00
9	Remove Granular Shoulder, 9"	1423	SY	\$5.00	\$7,115.00	\$8.00	\$11,384.00	\$4.00	\$5,692.00	\$6.00	\$8,538.00	\$4.25	\$6,047.75	\$6.50	\$9,249.50	\$5.00	\$7,115.00	\$12.50	\$17,787.50
10	Engineering Fabric	1500	SY	\$2.00	\$3,000.00	\$4.50	\$6,750.00	\$5.00	\$7,500.00	\$6.00	\$9,000.00	\$7.00	\$10,500.00	\$2.00	\$3,000.00	\$8.00	\$12,000.00	\$5.00	\$7,500.00
11	Crushed Stone Stabilization	450	TON	\$10.00	\$4,500.00	\$38.00	\$17,100.00	\$45.00	\$20,250.00	\$30.00	\$13,500.00	\$50.00	\$22,500.00	\$25.00	\$11,250.00	\$31.00	\$13,950.00	\$32.00	\$14,400.00
12	Temporary Surfacing	200	TON	\$10.00	\$2,000.00	\$38.00	\$7,600.00	\$45.00	\$9,000.00	\$37.50	\$7,500.00	\$36.00	\$7,200.00	\$15.00	\$3,000.00	\$25.00	\$5,000.00	\$32.00	\$6,400.00
13	Storm Sewer Pipe Removal	118	LF	\$20.00	\$2,360.00	\$20.00	\$2,360.00	\$10.00	\$1,180.00	\$25.00	\$2,950.00	\$20.00	\$2,360.00	\$25.00	\$2,950.00	\$28.00	\$3,304.00	\$34.00	\$4,012.00
14	Removal of Storm Drainage Structures	2	EA	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$1,000.00	\$850.00	\$1,700.00	\$600.00	\$1,200.00	\$500.00	\$1,000.00	\$690.00	\$1,380.00	\$1,200.00	\$2,400.00
15	Single Intake, Remove & Replace	2	EA	\$5,500.00	\$11,000.00	\$4,500.00	\$9,000.00	\$4,500.00	\$9,000.00	\$6,500.00	\$13,000.00	\$3,500.00	\$7,000.00	\$5,000.00	\$10,000.00	\$4,900.00	\$9,800.00	\$5,800.00	\$11,600.00
16	Manhole, 48" Diameter, Remove & Replace	1	EA	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,400.00	\$5,400.00	\$6,000.00	\$6,000.00	\$5,300.00	\$5,300.00	\$6,125.00	\$6,125.00
17	Single Intake, Std, Adjust	2	EA	\$2,400.00	\$4,800.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$4,500.00	\$9,000.00	\$2,000.00	\$4,000.00	\$1,200.00	\$2,400.00	\$1,400.00	\$2,800.00	\$1,500.00	\$3,000.00
18	Double Intake, Std, Adjust	1	EA	\$3,800.00	\$3,800.00	\$1,900.00	\$1,900.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00	\$3,125.00	\$3,125.00	\$2,000.00	\$2,000.00	\$2,600.00	\$2,600.00	\$1,900.00	\$1,900.00
19	Storm Sewer Pipe, 15"	81	LF	\$100.00	\$8,100.00	\$120.00	\$9,720.00	\$100.00	\$8,100.00	\$135.00	\$10,935.00	\$93.00	\$7,533.00	\$85.00	\$6,885.00	\$97.00	\$7,857.00	\$120.00	\$9,720.00
20	Granular Subbase, 6" (IDOT GR 12 or 14)	46	SY	\$14.00	\$644.00	\$15.00	\$690.00	\$17.50	\$805.00	\$5.00	\$230.00	\$25.00	\$1,150.00	\$15.00	\$690.00	\$10.00	\$460.00	\$13.50	\$621.00
21	Granular Subbase, 12" (IDOT GR 12 or 14)	2138	SY	\$16.00	\$34,208.00	\$12.00	\$25,656.00	\$25.00	\$53,450.00	\$12.00	\$25,656.00	\$20.00	\$42,760.00	\$28.35	\$60,612.30	\$18.00	\$38,484.00	\$16.00	\$34,208.00
22	Perforated, Flexible Drain Tile, 4"	1061	LF	\$10.00	\$10,610.00	\$14.00	\$14,854.00	\$11.00	\$11,671.00	\$18.00	\$19,098.00	\$16.00	\$16,976.00	\$13.50	\$14,323.50	\$10.00	\$10,610.00	\$15.00	\$15,915.00
23	P.C.C. Pavement, 6"	119	SY	\$74.00	\$8,806.00	\$78.00	\$9,282.00	\$85.00	\$10,115.00	\$60.00	\$7,140.00	\$65.00	\$7,735.00	\$80.00	\$9,520.00	\$118.00	\$14,042.00	\$109.00	\$12,971.00
24	P.C.C. Pavement, 9"	3339	SY	\$75.00	\$250,425.00	\$85.00	\$283,815.00	\$85.00	\$283,815.00	\$65.00	\$217,035.00	\$75.00	\$250,425.00	\$87.00	\$290,493.00	\$88.00	\$293,832.00	\$82.00	\$273,798.00
25	P.C.C. Recreation Trail, 5"	42	SY	\$73.00	\$3,066.00	\$78.00	\$3,276.00	\$85.00	\$3,570.00	\$72.00	\$3,024.00	\$70.00	\$2,940.00	\$80.00	\$3,360.00	\$70.00	\$2,940.00	\$144.00	\$6,048.00
26	P.C.C. Sidewalk, 4"	4778	SF	\$5.00	\$23,890.00	\$6.00	\$28,668.00	\$5.00	\$23,890.00	\$5.00	\$23,890.00	\$6.00	\$28,668.00	\$6.50	\$31,057.00	\$9.00	\$43,002.00	\$9.00	\$43,002.00
27	Detectable Warning Surfaces at ADA Curb Ramps	45	SF	\$45.00	\$2,025.00	\$45.00	\$2,025.00	\$45.00	\$2,025.00	\$25.00	\$1,125.00	\$50.00	\$2,250.00	\$75.00	\$3,375.00	\$45.00	\$2,025.00	\$45.00	\$2,025.00
28	Select Topsoil, 4"	2694	SY	\$3.00	\$8,082.00	\$7.00	\$18,858.00	\$5.00	\$13,470.00	\$12.00	\$32,328.00	\$8.50	\$22,899.00	\$5.00	\$13,470.00	\$3.00	\$8,082.00	\$15.00	\$40,410.00
29	Sodding & Fertilizing	2263	SY	\$3.00	\$6,789.00	\$8.00	\$18,104.00	\$10.00	\$22,630.00	\$9.00	\$20,367.00	\$7.75	\$17,538.25	\$6.00	\$13,578.00	\$9.00	\$20,367.00	\$4.00	\$9,052.00
30	Seeding and Fertilizing	431	SY	\$3.00	\$1,293.00	\$5.00	\$2,155.00	\$5.00	\$2,155.00	\$4.00	\$1,724.00	\$3.50	\$1,508.50	\$3.00	\$1,293.00	\$6.00	\$2,586.00	\$2.00	\$862.00
31	Chemical Spray Application	2694	SY	\$0.01	\$26.94	\$0.01	\$26.94	\$0.50	\$1,347.00	\$2.00	\$5,388.00	\$0.60	\$1,616.40	\$0.01	\$26.94	\$0.10	\$269.40	\$0.25	\$673.50
32	Flexible Growth Medium	2694	SY	\$0.01	\$26.94	\$0.01	\$26.94	\$1.00	\$2,694.00	\$3.50	\$9,429.00	\$0.80	\$2,155.20	\$0.01	\$26.94	\$0.10	\$269.40	\$0.50	\$1,347.00
33	Pavement Markings, 4" White Line	701	LF	\$0.50	\$350.50	\$0.45	\$315.45	\$0.50	\$350.50	\$1.58	\$1,107.58	\$4.25	\$2,979.25	\$1.00	\$701.00	\$0.50	\$350.50	\$1.00	\$701.00
34	Pavement Markings, 4" Double Yellow	1520	LF	\$0.50	\$760.00	\$0.45	\$684.00	\$1.00	\$1,520.00	\$1.58	\$2,401.60	\$2.25	\$3,420.00	\$1.00	\$1,520.00	\$0.50	\$760.00	\$2.00	\$3,040.00
35	Pavement Markings, 4" White Skip Dash Line	1630	LF	\$0.25	\$407.50	\$0.25	\$407.50	\$0.50	\$815.00	\$1.58	\$2,575.40	\$2.25	\$3,667.50	\$1.00	\$1,630.00	\$0.50	\$815.00	\$1.00	\$1,630.00
36	Painted Stop Bars, 24" White	40	LF	\$2.50	\$100.00	\$2.50	\$100.00	\$3.00	\$120.00	\$1.58	\$63.20	\$33.00	\$1,320.00	\$15.00	\$600.00	\$3.00	\$120.00	\$20.00	\$800.00
37	Pavement Markings, Arrow Symbols	10	EA	\$75.00	\$750.00	\$75.00	\$750.00	\$100.00	\$1,000.00	\$126.10	\$1,261.00	\$130.00	\$1,300.00	\$250.00	\$2,500.00	\$82.00	\$820.00	\$160.00	\$1,600.00
38	Painted Crosswalk, 2'x10'	18	EA	\$75.00	\$1,350.00	\$75.00	\$1,350.00	\$100.00	\$1,800.00	\$126.10	\$2,269.80	\$130.00	\$2,340.00	\$200.00	\$3,600.00	\$82.00	\$1,476.00	\$60.00	\$1,080.00

FORM OF CONTRACT

THIS CONTRACT, made the 18th day of June, 2024, by and between
Hawkeye Paving Corp., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **Devils Glen Road Widening Project from Crow Lake Drive to Forest Grove Drive** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

\$466,126.38

Four Hundred Sixty-Six Thousand, One Hundred Twenty-Six Dollars and 38/100

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	\$46,000.00	\$46,000.00
2	Electronic Information Signs	EA	2	\$750.00	\$1,500.00
3	Filter Sock	LF	1690	\$1.00	\$1,690.00
4	Intake Protection	EA	8	\$100.00	\$800.00
5	Pavement, Driveway, and Sidewalk Removal	SY	161	\$20.00	\$3,220.00
6	Water Service, Lower and Replace	LF	100	\$10.00	\$1,000.00
7	Saw Cut Edge Line	LF	1576	\$2.00	\$3,152.00
8	Paint Removal	LF	5959	\$0.50	\$2,979.50
9	Remove Granular Shoulder, 9"	SY	1423	\$5.00	\$7,115.00
10	Engineering Fabric	SY	1500	\$2.00	\$3,000.00
11	Crushed Stone Stabilization	TON	450	\$10.00	\$4,500.00
12	Temporary Surfacing	TON	200	\$10.00	\$2,000.00
13	Storm Sewer Pipe Removal	LF	118	\$20.00	\$2,360.00
14	Removal of Storm Drainage Structures	EA	2	\$500.00	\$1,000.00
15	Single Intake, Remove & Replace	EA	2	\$5,500.00	\$11,000.00
16	Manhole, 48" Diameter, Remove & Replace	EA	1	\$4,500.00	\$4,500.00
17	Single Intake, Std, Adjust	EA	2	\$2,400.00	\$4,800.00
18	Double Intake, Std, Adjust	EA	1	\$3,800.00	\$3,800.00
19	Storm Sewer Pipe, 15"	LF	81	\$100.00	\$8,100.00
20	Granular Subbase, 6" (IDOT GR 12 or 14)	SY	46	\$14.00	\$644.00
21	Granular Subbase, 12" (IDOT GR 12 or 14)	SY	2138	\$16.00	\$34,208.00
22	Perforated, Flexible Drain Tile, 4"	LF	1061	\$10.00	\$10,610.00
23	P.C.C. Pavement, 6"	SY	119	\$74.00	\$8,806.00
24	P.C.C. Pavement, 9"	SY	3339	\$75.00	\$250,425.00
25	P.C.C. Recreation Trail, 5"	SY	42	\$73.00	\$3,066.00
26	P.C.C. Sidewalk, 4"	SF	4778	\$5.00	\$23,890.00
27	Detectable Warning Surfaces at ADA Curb Ramps	SF	45	\$45.00	\$2,025.00
28	Select Topsoil, 4"	SY	2694	\$3.00	\$8,082.00
29	Sodding And Fertilizing	SY	2263	\$3.00	\$6,789.00
30	Seeding And Fertilizing	SY	431	\$3.00	\$1,293.00
31	Chemical Spray Application	SY	2694	\$0.01	\$26.94
32	Flexible Growth Medium	SY	2694	\$0.01	\$26.94
33	Pavement Markings, 4" White Line	LF	701.0	\$0.50	\$350.50
34	Pavement Markings, 4" Double Yellow Line	LF	1520	\$0.50	\$760.00
35	Pavement Markings, 4" White Skip Dash Line	LF	1630	\$0.25	\$407.50

36	Painted Stop Bars, 24" White	LF	40	\$2.50	\$100.00
37	Pavement Markings, Arrow Symbols	EA	10	\$75.00	\$750.00
38	Painted Crosswalk, 2'x10'	EA	18	\$75.00	\$1,350.00

Total Base Bid: \$466,126.38

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

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

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

All work on this contract shall commence on or after July 1st, 2024, as weather permits. All work on this contract shall be completed within 90 calendar days from the agreed upon start date, or by October 15th, 2024, whichever comes first. 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.

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

- 1) Addenda to proposed Contract Documents
- 2) Special Conditions
- 3) Plan Drawings
- 4) Supplemental General Conditions
- 5) General Conditions
- 6) City of Bettendorf Standard Drawings
- 7) City of Bettendorf Standard Specifications
- 8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
- 9) Contract With The City
- 10) Bond
- 11) Contractor's Proposal
- 12) Notice To Bidders
- 13) Instruction To Bidders
- 14) Non-Collusion Affidavit

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

Hawkeye Paving Corp.

(Contractor)

By _____

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2024.

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution approving a professional services agreement with HR Green, Inc. for engineering services for the Detention Basin Retrofit Program.

Explanation

The City continues to emphasize the need for additional stormwater detention improvements along certain creeks and streams that are currently experiencing increased erosion. Most of the existing detention basins were designed according to older requirements which did not address everyday rainfall events. As part of this program, selected detention basins will be retrofitted to meet our current design standards to significantly minimize downstream channel and streambank erosion. There are three (3) basins that will be studied and retrofitted under this program are:

- Century Heights 20th Addition
- Pheasant Hills
- Genesis Victoria

The original design for each selected basin will be reviewed and redesigned taking into consideration smaller storm events. The intent will be to modify the outlet structures to meet our current ordinance.

Howard R. Green has extensive experience in hydrologic & hydraulic modeling, flood control systems, and stormwater management services. Staff believes they are well suited for this project. The scope of services for this agreement includes final construction design.

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 (SM0129) was approved with a total budget of \$75,000 within the Community Improvement Program (CIP) which will fund both design and construction.

List Attachments

Resolution; Professional Services Agreement.

RESOLUTION NO. _____-24

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH HR GREEN, INC. FOR ENGINEERING SERVICES FOR THE DETENTION BASIN RETROFIT PROGRAM

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the Detention Basin Retrofit Program; and

WHEREAS, the firm of HR Green, 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 HR Green, 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 \$29,700.

Passed, Approved and Adopted this 18th day of June, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Detention Basin Retrofit
Engineering Design Services**

Brian Fries, P.E., Assistant City Engineer
City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722
(563) 344-4087

Mark Phipps, P.E., CFM, CPESC
HR Green, Inc.
8710 Earhart Lane SW
Cedar Rapids, IA 52404
HR Green Project No. 2402645

June 6, 2024

TABLE OF CONTENTS

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
- 4.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 5.0 SERVICES BY OTHERS
- 6.0 CLIENT RESPONSIBILITIES
- 7.0 PROFESSIONAL SERVICES FEE
- 8.0 TERMS AND CONDITIONS



THIS **AGREEMENT** is between City of Bettendorf, IA (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 General Understanding

The CLIENT seeks engineering services for the preparation of plans and specifications to retrofit the outlet structures of three (3) detention basins to protect receiving channels against erosion of the channel bed and banks and to improve the quality of stormwater discharged from the basins.

1.2 Design Criteria/Assumptions

Engineering plans, specifications, and Drainage Reports will be prepared to meet the City of Bettendorf Design Standards Manual, SUDAS, and the Iowa Stormwater Management Manual.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

Task 1 - Project Management

1. Project Monitoring and Progress Reports - Provide on-going Project management including budget and schedule management. Maintain the system for monitoring progress and expenditures to allow monthly tracking. Prepare and submit monthly progress reports outlining the following:
 - i. Tasks that were completed during the reporting period;
 - ii. Tasks that will be conducted during the upcoming period; and
 - iii. Any direction needed from the CLIENT to keep the Project moving forward according to schedule.
2. Project Kickoff - Conduct a Project kickoff meeting to clarify the CLIENT's requirements for the Project, review the Project staffing and organization, and present the initial work plan and schedule. Conduct an internal Project kickoff meeting to review the Project requirements with design staff involved, including the scope, intent, and schedule for the Project. Discuss Project team responsibilities, team communication plan, schedule requirements, and applicable codes and standards. Prepare and distribute meeting notes within one week of the meeting date.
3. Project Progress Meetings - Conduct in-person status review meetings with the CLIENT at the stages listed below to present a summary of the work completed on each task, discuss Project issues, and summarize the work status compared to the Project schedule and budget. These meetings will also provide CLIENT staff with an opportunity to provide input on various design aspects of the Project. Prepare and distribute meeting notes within one week of each meeting.
 - i. Existing Conditions Analysis and Proposed Concept Plan

- ii. Preliminary Design (50%)
- iii. Check Plan Design (95%)

Task 2 - Data Collection and Survey

1. Site Reconnaissance – Visually inspect the existing outlet structures and receiving channels with City staff. Discuss accessibility issues for construction and future City maintenance.
2. Utility and Topographic Data – Obtain and review the latest CLIENT GIS data and utility information from Iowa One Call. CLIENT GIS data includes storm sewer structure locations and rim elevations, storm sewer pipe sizes and invert elevations, as well as contours for the area tributary to each detention basin.
3. Design Survey – Obtain AutoCAD files from CLIENT for a field survey of the project area performed by CLIENT. AutoCAD files will be in an electronic format, processed and ready for design. Provided survey shall cover the full detention storage area, the anticipated construction limits, identify the location and elevation of above-ground site features, such as structures, vegetation, driveways, walkways, streets, access points, and buried utility information that is marked in the field by others. Provided survey shall also confirm the invert elevation and pipe sizes of utilities within the construction limits. COMPANY will rely on the field survey provided by CLIENT and will not independently verify the field survey.

Task 3 – Existing Conditions Analysis

1. Hydrologic Analysis – Delineate drainage area boundaries within the watershed for each of the three (3) detention basins listed below based on topographic data provided by CLIENT. Assign representative curve numbers to each drainage area using Table 2-2a of the TR-55 Manual. Assign a 15 minute time-of-concentration to each drainage area, except that times-of-concentration will be calculated for each drainage area containing a significant undeveloped area.
 - i. Century Heights 20th Addition
 - ii. Pheasant Hills
 - iii. Genesis Victoria
2. Hydraulic Analysis – Model the existing detention basins and outlet structures for each of the three (3) detention basins listed above using HydroCAD and survey data provided by CLIENT. Calculate the 100-year design high water elevation based on an outlet sized to limit the release rate to the pre-developed 5-year peak runoff rate.

Task 4 – Proposed Concept Plan

3. Hydraulic Analysis – Model a proposed multi-stage detention basin outlet in HydroCAD that will meet the Water Quality Volume (WQv), Channel Protection Volume (CPv), Overbank Flood Protection (Qp), and Extreme Flood Protection (Qf) criteria of the Iowa Stormwater Management Manual. Detention basin outlet structures are expected to be constructed from standard SUDAS storm manholes or intakes.

Task 5 - Preliminary Design – 50% Plan Preparation

1. Plan Preparation – Preliminary plan sheets will be prepared including: cover sheet, drawing index, abbreviations and notes, legends, and plan sheets. Required specification sections will be determined. The three (3) proposed detention basin retrofits will be incorporated into a single set of engineering plans.
2. Opinion of Probable Construction Cost – Prepare an opinion of probable construction cost for the work, complete with description of bid items, estimated quantities, and unit prices reasonable for the scope, schedule, and anticipated job site conditions.
3. Design Development Review - Complete an internal quality control (QC) review of the design and make recommended changes as needed. The QC review will include a review within each discipline as well as a review of the Project across discipline lines.

Task 6 - Check Plan Design – 95% Plan Preparation

1. Plan Preparation - This phase of design consists of adding final details to the drawings and completing the specifications with Engineering Reference Information notes. Information developed in Preliminary Design will be used to develop documents in this phase. Check plan sheets will be prepared and include typical details and a detailed estimate of quantities.
2. Drainage Report – Prepare a Drainage Report for each of the three (3) detention basin retrofits in the format specified by Appendix A of the Bettendorf Design Standards Manual.
3. Opinion of Probable Construction Cost – Prepare a check plan opinion of probable construction cost for the Project. Check plan opinion of probable construction cost shall be based on representative major Project elements and based on recent bid information. Detailed quantity takeoffs will be developed for the check plan opinion of probable construction cost. Identify and track significant cost changes as cost trends.
4. Design Development Review - Complete a constructability review to verify the proposed methods of construction and establish the durations needed for construction activities. Complete an internal quality control (QC) review of the design and make recommended changes as needed. The QC review will include a review within each discipline as well as a review of the Project across discipline lines.

Task 7 - Final Design – 100% Plan Preparation

1. Plan Preparation – Complete final plan design and drafting of the plan sheets and specifications.
2. Drainage Report – Update the Drainage Reports prepared in Task 6 according to review comments received from City staff.
3. Final Opinion of Probable Construction Cost - Prepare a final opinion of probable construction cost for the Project based on final Project quantities with description of bid items, estimated quantities and unit prices reasonable for the scope, schedule, and anticipated job site and conditions.

4. Construction Document Submittal - Submit electronic copies of final plans and opinion of probable construction cost to the CLIENT for advertisement and bidding.

Task 8 - Bidding Assistance

1. Answer Questions, Issue Addenda, and Assemble Conformed Documents - The bid letting shall be administered by the CLIENT. Assist the CLIENT during the bid period in answering questions regarding the design intent. Address questions presented by the CLIENT and prepare addenda for distribution by the CLIENT. A conformed set of specifications and plans will be provided after the bid period for use during construction.

3.0 Deliverables and Schedules Included in this Agreement

Deliverable	Schedule
Data Collection and Survey	1 month from Notice to Proceed
Existing Conditions Analysis and Proposed Concept Plan	1 month from Data Collection and Survey
Preliminary Design	1 month from City comments on Existing Conditions Analysis and Proposed Concept Plan
Check Plan Design	1 month from City comments on Preliminary Design
Final Design	2 weeks from City comments on Check Plan Design

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

1. Field survey (to be performed by CLIENT)
2. Permit applications (not expected to be necessary)
3. Geotechnical services (not expected to be necessary)
4. Environmental testing
5. Wetland delineation
6. Design of streambank stabilization measures
7. Design that would expand the footprint of an existing detention basin
8. Design that would require significant regrading of a detention basin
9. Coordination with Homeowner Associations or private property owners
10. Plats or easements for property acquisition
11. Preparation of a Project Manual (to be performed by CLIENT)
12. Presentations to City Council
13. Attendance at a pre-bid meeting
14. Attendance at a pre-construction meeting

- 15. Construction phase services
- 16. Grant funding applications and management

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

No sub-consultants will be necessary for this project.

6.0 Client Responsibilities

Provide available data to aid in design, including GIS data, geotechnical reports, record drawings of existing infrastructure, previous studies and models.

Provide written comments on all design team submissions as a single, vetted and coordinated document providing clear direction to the design team within two weeks of receiving submission.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.



7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$29,700.00

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for



services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

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 CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Iowa without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Iowa.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the



submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Drywells, Underdrains and Other Infiltration Devices

Services provided by COMPANY under this AGREEMENT do NOT include the geotechnical design of drywells, underdrains, injection wells or any other item that may be devised for the purpose of removing water from the CLIENT'S property by infiltration into the ground. Due to the high variability of soil types and conditions such devices will not be reliable in all cases. While for this reason COMPANY does not recommend the use of these devices, in some cases their use may be necessary to obtain an adequate amount of area for development on the CLIENT'S property. Since the use of these devices is intended to enhance the value of the CLIENT'S property and, in some cases, allow development that would otherwise not be possible, the CLIENT will assume all risks inherent in the design and construction of these devices, unless the contractor or a Geotechnical Engineer assumes these risks. Typical risks include but are not limited to:

- Failure to obtain the required release rate;
- Variability of the soils encountered during construction from those encountered in soil borings. (Soils can vary widely over a small change in location, horizontal or vertical, particularly with regards to permeability);
- Failure of the device due to siltation, poor construction or changes in the water table;

- Need to obtain additional soils information (i.e. borings etc.) to evaluate the function of installed devices;
- Reconstruction of failed or inadequate devices;
- Enlargement of detention/ retention facilities to make up for release rates that are lower than those used in the stormwater design, including engineering design and additional land required for such enlargement; and
- Regular maintenance to remove accumulated silt over the device's life span.

If the use of these devices is required COMPANY will advise the CLIENT that a Geotechnical Engineer must be retained to consult on the project. The CLIENT must enter into a separate agreement directly with this consultant. They will not be sub-contracted through COMPANY nor are their fees included as part of this AGREEMENT. COMPANY will work together with this consultant to obtain a final design. Our collaboration may include the use of a common standard detail or the creation of a new standard detail. COMPANY may make suggestions to the Geotechnical Engineer on ways to tailor these devices to meet the needs of the overall site design. The Geotechnical Engineer will evaluate these suggested details and modifications based on his experience and measured soils information to estimate the release rate for each detail considered. COMPANY may use a release rate of these devices as provided by the Geotechnical Engineer for the design of the stormwater system. This rate may be faxed to us, as a draft copy of the Geotechnical Engineers report or as a final copy of that report. In no case will COMPANY accept responsibility for the determination of the expected release rate of these devices.

If certification of the contractor's construction of these devices is required by the municipality or desired by the CLIENT a Geotechnical Engineer must also be obtained for these services. This is highly recommended in order to observe the actual soils where the devices are being constructed and to verify that the construction methods used do not violate any assumptions made by the Geotechnical Engineer during the design and evaluation of the standard detail. If a Geotechnical Engineer is not retained by the CLIENT to provide construction review, the CLIENT shall assume all risks that the devices may fail requiring additional geotechnical investigation or reconstruction and shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom. Any construction observation services provided by COMPANY shall not include these devices.

8.27 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.



This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Mark Phipps

Approved by:

Printed/Typed Name: Teresa Stadelmann

Title: Vice President

Date:

June 6, 2024

CITY OF BETTENDORF

Accepted by:

Printed/Typed Name:

Title:

Date:

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution approving the FY 24/25 contract extension with scheduled price increases for Demand Response/Paratransit and Saturday Service with River Bend Transit.

Explanation

The current contracts with River Bend Transit to provide both Demand Response/Paratransit and Saturday Service will end on June 30, 2024. The original contracts were for one (1) year with the option to extend for two (2) additional one (1) year periods with scheduled price increases.

Extension of these contracts for one (1) year will continue service to June 30, 2025. The Demand Response/Paratransit Rate will increase from \$65.00 to \$66.03 per revenue hour of service. The Saturday Service rate will increase from \$71.94 to \$72.97 per revenue hour of service. These rate increases were included in the original contract.

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

List Attachments

Resolution
FY 23/24 Demand Response/Paratransit Executed Form of Contract
FY 23/24 Saturday Service Executed Form of Contract

RESOLUTION NO: _____-24

RESOLUTION APPROVING THE FY 24/25 CONTRACT EXTENSIONS WITH SCHEDULED PRICE INCREASES FOR DEMAND RESPONSE/PARATRANSIT AND SATURDAY SERVICE WITH RIVER BEND TRANSIT

WHEREAS, the current contracts with River Bend Transit to provide Demand Response/Paratransit and Saturday Service expire on June 30, 2024 and

WHEREAS, the current contracts provide for a one year extension with an increase in rates from \$65.00 to \$66.03 per revenue hour of service for Demand Response/Paratransit and from \$71.94 to \$72.97 per revenue hour of service for Saturday Service for FY 24/25 from July 1, 2024 through June 30, 2025.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the extensions of the contracts and cost of service increases for the Demand Response/Paratransit and Saturday Service are approved.

Passed, Approved, and Adopted this 18th day of June, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

FORM OF CONTRACT

THIS CONTRACT, made the 20th day of June A.D., 2023, by and between Riverbend Transit, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City".

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **Demand Response/Paratransit Services Contract (FY 2023-FY 2026)**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Four Hundred Seventeen Thousand, Nine Hundred Fifty Dollars and Zero Cents

estimated annually as follows:

Base Bid

Contract Year	Cost per Revenue hour of Service	Fuel Surcharge Base Rate	Estimated Number of Revenue hours to be Operated	Estimated Total Miles to be Operated	Estimated Total Cost of Service
Year One (FY 23/24)	\$65.00	\$2.85	6,430	89,950	\$417,950.00
Year Two (FY 24/25)	\$66.03	\$2.85	6,460	90,050	\$426,553.80
Year Three (FY 25/26)	\$67.06	\$2.85	6,500	90,100	\$435,890.00

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

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

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specified in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

- 1) Request for Proposal
- 2) Special Conditions
- 3) Form of Proposal
- 4) Form of Contract

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

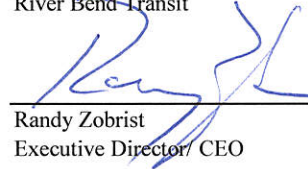
IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

City of Bettendorf, IA



Robert Gallagher
Mayor

River Bend Transit



Randy Zobrist
Executive Director/ CEO

ATTEST:



Decker P. Ploehn
City Clerk

ATTEST:



Signature

This Instrument approved by the Park Board of the City of Bettendorf, Iowa, pursuant to Resolution Number 183-23 passed June 20, 2023.

FORM OF CONTRACT

THIS CONTRACT, made the 20th day of June A.D., 2023, by and between Riverbend Transit, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City".

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **Saturday Fixed Route Transit Services Contract (FY 2023-FY 2026)**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Ninety-Five Thousand, Three Hundred Ninety-Two Dollars and Forty-Four Cents

estimated annually as follows:

Base Bid

Contract Year	Cost per Revenue hour of Service	Fuel Surcharge Base Rate	Estimated Number of Revenue hours to be Operated	Estimated Total Miles to be Operated	Estimated Total Cost of Service
Year One (FY 23/24)	\$71.94	\$2.85	1,326	23,552	\$95,392.44
Year Two (FY 24/25)	\$72.97	\$2.85	1,326	23,552	\$96,758.22
Year Three (FY 25/26)	\$74.00	\$2.85	1,326	23,552	\$98,124.00

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

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

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specified in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions.

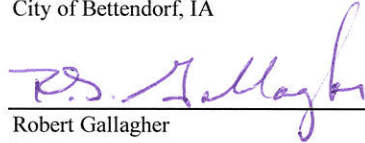
ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

- 1) Request for Proposal
- 2) Special Conditions
- 3) Form of Proposal
- 4) Form of Contract

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

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

City of Bettendorf, IA



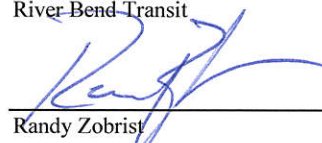
Robert Gallagher
Mayor

ATTEST:



Decker P. Ploehn
City Clerk

River Bend Transit



Randy Zobrist
Executive Director/ CEO

ATTEST:



Signature

This Instrument approved by the Park Board of the City of Bettendorf, Iowa, pursuant to Resolution Number 182-23 passed June 20, 2023.

COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Jillian Aschliman, Library Director



Item Title

Resolution authorizing the Library Director to issue a purchase order to Library Furniture International in the amount of \$62,840.00 for a replacement Information Services desk for the public library.

Explanation

The Library has been working on reducing the number of service points on the main floor of the building to improve customer service workflows and frontline staffing models. This new desk configuration would replace two of the current built-in desks for a more centralized location, making it easier for customers to find staff assistance as well as improve staff visibility around the main floor for security purposes.

This desk is also mobile, modular and includes height adjustable workstations to provide better flexibility for now and in the future.

List Attachments

- Resolution
- Quote from Library Furniture International

RESOLUTION _____ - 24

**RESOLUTION AUTHORIZING THE DIRECTOR OF THE PUBLIC LIBRARY TO
PURCHASE A NEW INFORMATION SERVICES DESK**

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Library Director is authorized to issue a purchase order to Library Furniture International in the amount of \$62,840.00 for a new Information Services desk.

PASSED, APPROVED, AND ADOPTED this 18th day of June, 2024.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

5/20/2024

Factory: LFI Custom

Production Lead Time: 10-12 weeks

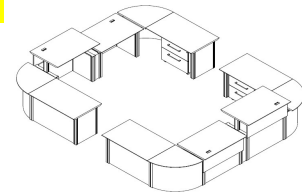
LFI QT-4428 Proposal For:

Bettendorf Public Library, IA

Library Furniture International
797 Glenn Ave
Wheeling IL 60090
ph: 847-564-9497
fax: 847-564-9337

ITEM	QTY	MFG	CATALOG NO.	DESCRIPTION	UNIT NET	EXTENSION
C-1	2			Vox Circulation Desk	\$ 28,979.00	\$ 57,958.00

2
 Vox Reception Desk
 Overall dimensions: 166"L x 84"D x 29-39"H
 Laminate Top: **Standard Wilsonart or Formica TBD**
 Laminate Surround: **Standard Wilsonart or Formica TBD**
 Anodized Aluminum: AL-01Silver



4 70296 Reception Desk Consists of the following:
 (1) Large Pencil Drawer per adjustable desk
 4 70286 (1) Vox Plastic Grommet per adjustable desk
 2 55021 (1) Wire Management Strip per desk
 4 70252 2 Drawer File Cabinet
 Stainless Steel Bar Pulls

****Client is responsible for removal of existing Circulation Desk prior to installation.****

TOTAL FOB FACTORY		\$ 57,958.00
INSTALLATION + FREIGHT		\$ 4,882.00
TOTAL		\$ 62,840.00

50% DEPOSIT	\$ 31,420.00
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QUOTATION TERMS
*** quotes are valid for 30 days from date at top of this page**
 * quotes are based on stated quantities; any change in quantity may require re-quoting
 * prices include standard materials/finishes unless otherwise noted
 * customer is responsible for verifying all final details of order including, but not limited to, size, color, finish, etc.; if there are any questions on this quote, please contact LFI at 847-564-9497 to clarify details prior to accepting quote
 * LFI assumes use of customer's dumpster for waste removal. If customer requests LFI to provide dumpster, additional costs will be billed to customer.
 * Storage Costs---if finished product requires storage at LFI warehouse due to customer's site not being ready for installation at the agreed upon time, LFI reserves the right to assess a storage charge

5/20/2024

Factory: LFI Custom

Production Lead Time: 10-12 weeks

LFI QT-4428 Proposal For:

Bettendorf Public Library, IA

Library Furniture International
797 Glenn Ave
Wheeling IL 60090
ph: 847-564-9497
fax: 847-564-9337

ITEM	QTY	MFG	CATALOG NO.	DESCRIPTION	UNIT NET	EXTENSION
				PAYMENT TERMS		
				50% deposit; balance due upon completion		
				TO ACCEPT THIS QUOTE:		
				* sign and date below as formal acknowledgement of the quote terms		
				* please forward a deposit if one is required per the quote terms		
				* please fax back to LFI at 847-564-9337 and we will begin processing your order.. You can also email your order to matt@libraryfurniture-intl.com or your Project Manager contact		
				* LFI will coordinate and schedule in-bound freight of your order.		
				* An LFI installer will meet the delivery truck, off-load, unpack, place items and inspect your order for damage. If there is damage or missing items, LFI will handle the claim and coordination with factory.		
				* By NOT contracting LFI for installation, then the client is responsible for handling all issues mentioned above. LFI will provide the name and tracking number of the freight carrier, however, the client is responsible for making freight claims.		
				* Factories and freight carriers will require digital photography of any damage related issues.		
				Signature	Date	
				TOTAL		\$ 62,840.00

COUNCIL LETTER

MEETING DATE: June 18, 2024
REQUESTED BY: Keith Kimball, Police Chief



Item Title

Resolution approving a two-year contract with Flock Safety to provide License Plate Recognition (LPR) services, software, hardware, and installation for the Police Department.

Explanation

Over the past year, the police department evaluated several vendors to support its LPR system and has determined that Flock Safety is the vendor that best suits the needs of the department.

The police department proposes a two-year contract with Flock Safety. Year one of the contract includes one-time installation and implementation fees.

Year 1: \$111,700.00
Year 2: \$105,000.00
Total: \$216,700.00

Funds for LPR services and improvements were allocated in the 2024/2025 Police and Information Technology budgets. Funds will also be allocated in the 2025/2026 budget year.

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

FY 2024/25, funds allocated in the Police and IT budgets.

List Attachments

Resolution

RESOLUTION NO. -24

**RESOLUTION APPROVING A TWO-YEAR CONTRACT WITH FLOCK SAFETY
TO PROVIDE LICENSE PLATE RECOGNITION (LPR) SERVICES, SOFTWARE, HARDWARE, AND
INSTALLATION FOR THE POLICE DEPARTMENT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to sign a two-year contract with Flock Safety to provide License Plate Recognition (LPR) services, software, hardware, and installation for the police department.

PASSED, APPROVED, and ADOPTED this 18th day of June 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

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

Explanation

The Licensing of mobile food units contribute to the mission of a growing, competitive business environment. The applicant for Sweet Shardae, Kona Ice, and Floyd's Burgers & Sliders have submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's City Code, Title 3, Chapter 13.

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

N/A

List Attachments

- Resolution

**RESOLUTION APPROVING ANNUAL AND/OR SPECIAL
EVENT MOBILE FOOD UNIT LICENSES**

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

Sweet Shardae, Kona Ice, and Floyd's Burgers & Sliders (annual license)

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

PASSED, APPROVED AND ADOPTED this 18th day of June, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: June 18, 2024

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving alcohol license renewals and requests.

Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for The Summit of Bettendorf; Trattoria Tiramisu; QC Mart (18th St location); Los Amigos; and Happy Joe's Pizza have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

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

N/A

List Attachments

- Resolution

**RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS
AND REQUESTS**

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

renewals for The Summit of Bettendorf; Trattoria Tiramisu; QC Mart (18th St location); and extended outdoor service and/or special event for Los Amigos and Happy Joe's Pizza (4th of July Fest)

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 18th day of June, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Council AP Bills - 6/18/2024 Meeting

Fund	Department	Account	Check Date	Check Number	Name	Memo	Detail Total
1001 - General Fund	0101 - Mayor & Council: Mayor & Council	53001 - Association Dues	6/19/2024	126158	MISSISSIPPI RIVER CITIES & TOWNS	2024 Membership Dues	3,000.00
1001 - General Fund	0101 - Mayor & Council: Mayor & Council	53004 - Meetings & Conferences	6/19/2024	126181	BI-STATE REGIONAL COMMISSION	Iowa Intergov Mtg 6/5/24 - City Administrator Decker	17.88
1001 - General Fund	0101 - Mayor & Council: Mayor & Council	53004 - Meetings & Conferences	6/19/2024	126108	WATERFRONT DELI & RESTAURANT	Informational meetings with staff and council members Baden, Palczynski and Sechser	159.00
1001 - General Fund	0101 - Mayor & Council: Mayor & Council	53004 - Meetings & Conferences	6/19/2024	126108	WATERFRONT DELI & RESTAURANT	Informational meeting with Council Members Sechser, Adamson, & Palczynski and staff	125.58
1001 - General Fund	0101 - Mayor & Council: Mayor & Council	55013 - Payment To Other Agencies	6/19/2024	126080	VISIT QUAD CITIES	Host Funding - Nat'l Coca Cola Collectors Club	10,000.00
1001 - General Fund	0101 - Mayor & Council: Mayor & Council	56033 - Public Appreciation	6/19/2024	126100	HY-VEE, INC. PW & AD	Funeral arrangement for retired employee Johnny Munford	68.85
1001 - General Fund	0101 - Mayor & Council: Mayor & Council	56033 - Public Appreciation	6/19/2024	126162	LOGO PRO, LLC	Branded logo caps	815.17
1001 - General Fund	0202 - Finance: Finance/Accountng/Payrol	56007 - Operating Supplies	6/19/2024	126087	CULLIGAN OF DAVENPORT	WATER	7.45
1001 - General Fund	0202 - Finance: Finance/Accountng/Payrol	56007 - Operating Supplies	6/19/2024	126087	CULLIGAN OF DAVENPORT	WATER	7.50
1001 - General Fund	0202 - Finance: Finance/Accountng/Payrol	56007 - Operating Supplies	6/19/2024	126087	CULLIGAN OF DAVENPORT	WATER	22.45
1001 - General Fund	0202 - Finance: Finance/Accountng/Payrol	56007 - Operating Supplies	6/19/2024	126135	DES MOINES STAMP MFG COMPANY	AMY HENZE NOTARY STAMP 03/01/2024	34.00
1001 - General Fund	0202 - Finance: Finance/Accountng/Payrol	56007 - Operating Supplies	6/19/2024	126051	Vestis	FIRST AID	29.98
1001 - General Fund	0202 - Finance: Finance/Accountng/Payrol	56007 - Operating Supplies	6/19/2024	126051	Vestis	FIRST AID	29.98
1001 - General Fund	0301 - Police: Police Administration	56007 - Operating Supplies	6/19/2024	126052	SARA J. DRESCHER	Shadow Box - Jeff Nelson	350.00
1001 - General Fund	0310 - Police: Police Training	53003 - Training	6/19/2024	126157	MOBILE TEAM TRAINING UNIT IV	FY25 Membership Dues	3,910.00
1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	6/19/2024	126086	UNIFORM DEN, INC.	UNIFORM SHORTS	70.75
1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	6/19/2024	126086	UNIFORM DEN, INC.	uniforms	1,297.42
1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	6/19/2024	126086	UNIFORM DEN, INC.	Uniforms - Matt Broders	186.25
1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	6/19/2024	126086	UNIFORM DEN, INC.	Uniforms - Zach Schwarz	97.33
1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	6/19/2024	126086	UNIFORM DEN, INC.	Uniforms - Wyatt Flickinger	127.60
1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	6/19/2024	126086	UNIFORM DEN, INC.	Uniforms - Chief Kimball	113.60
1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	6/19/2024	126086	UNIFORM DEN, INC.	Uniforms - Zack Thomas	6.00
1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	6/19/2024	126060	MILLS CHEVROLET COMPANY	Harness/Wiring	79.74
1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	6/19/2024	126142	TOTAL DETAILING AUTO SPA, LLC	Car washes - Month of May	39.90
1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	6/19/2024	126143	XPRESS TUNNEL WASH	Car Wash (May 2024)	442.00
1001 - General Fund	0315 - Police: Police Support Services	55081 - Other Contractual Service	6/19/2024	126172	HUMANE SOCIETY OF SCOTT COUNTY	Monthly Service Fee	3,953.51
1001 - General Fund	0315 - Police: Police Support Services	55081 - Other Contractual Service	6/19/2024	126047	SCOTT COUNTY SHERIFF'S OFFICE	Booking Fees (April 2024)	2,750.00
1001 - General Fund	0315 - Police: Police Support Services	56006 - Office Supplies	6/19/2024	126114	NAEIR		49.50
1001 - General Fund	0318 - Police: ERU	56004 - Minor Equipment	6/19/2024	126052	SARA J. DRESCHER	16x20 fram	135.00
1001 - General Fund	0410 - Fire: Fire Training	54001 - Building Maint & Repair	6/19/2024	126046	HAMPTON CRANES, INC.	Crane Service - Lift Prop on Training Container	216.00
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Class A Cap - McFarland	68.00
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Coat - Feldmann	309.00
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Uniform - Chief	503.70
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Class A - Kozlik	480.95
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Class A Coat - Priest	205.00
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Uniform Pants - Wyenn	46.00
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Promotion Insignia - McDonald, Akers, Moriarty	239.40
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Uniform - McDonald	375.60
1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	6/19/2024	126110	PANTHER UNIFORMS INC.	Captain 24 and Lieutenant 37 Badges	576.00
1001 - General Fund	0411 - Fire: Fire Suppression	54006 - Equipment Maint / Repair	6/19/2024	126099	MACQUEEN EQUIPMENT	MSA Parts	241.57
1001 - General Fund	0411 - Fire: Fire Suppression	54006 - Equipment Maint / Repair	6/19/2024	126099	MACQUEEN EQUIPMENT	MSA Kits	454.35
1001 - General Fund	0414 - Fire: Hazardous Material	56022 - Haz Mat Supplies	6/19/2024	126076	MOLO OIL COMPANY	Floor Dry	294.35
1001 - General Fund	0414 - Fire: Hazardous Material	56022 - Haz Mat Supplies	6/19/2024	126076	MOLO OIL COMPANY	Floor Dry	294.35
1001 - General Fund	0415 - Fire: Fire General Maintenance	54011 - Water	6/19/2024	126120	IOWA AMERICAN WATER COMPANY	Water Usage/ST2	168.52
1001 - General Fund	0415 - Fire: Fire General Maintenance	55081 - Other Contractual Service	6/19/2024	126145	VALLEY OUTDOOR LLC	Lawn Care Station 3 and Station 4	730.00
1001 - General Fund	0415 - Fire: Fire General Maintenance	56007 - Operating Supplies	6/19/2024	126144	WORKSPACE	Office Furniture - Chief	915.55
1001 - General Fund	0415 - Fire: Fire General Maintenance	56007 - Operating Supplies	6/19/2024	126144	WORKSPACE	Office Furniture - AC Fire Marshal	6,979.24
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126112	BETTENDORF N & S LOCK INC.	padlock - maint ctr	29.95
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126083	ECONOMY ROOFING	Roof leak repairs - City Hall	315.00
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126083	ECONOMY ROOFING	Roof leak Repairs - Comm Cent.	306.00
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126138	EJ WELCH	vinyl	40.98
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126121	INPRO CORPORATION	wall protector caps - library	49.95

Council AP Bills - 6/18/2024 Meeting

Fund	Department	Account	Check Date	Check Number	Name	Memo	Detail Total
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126113	J.L. BRADY COMPANY LLC	A/C Repair	1,856.99
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126132	KLINE SEWER & DRAIN	cleaned floor drain	175.00
1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126152	RAYNOR DOOR CO., INC. OF THE QC	Overhead door repair	150.00
1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	6/19/2024	126139	ADVANCED WILDLIFE CONTROL COMPANY	animal control - maint ctr	265.00
1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	6/19/2024	126137	THYMET PEST CONTROL	pest control - comm center	63.00
1001 - General Fund	0526 - Public Works: Custodial Services	55081 - Other Contractual Service	6/19/2024	126136	PROFESSIONAL BUILDING SERVICES	custodial services - library	1,765.00
1001 - General Fund	0526 - Public Works: Custodial Services	55081 - Other Contractual Service	6/19/2024	126088	SCRUB PUB	laundry - comm ctr	22.50
1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	6/19/2024	126117	HD Supply	paper products, batteries, cleaning supplies	386.32
1001 - General Fund	0572 - Public Works: Parks Maintenance	54004 - Vehicle Outside Vendors	6/19/2024	126071	MTI DISTRIBUTING	foam filled wheels (8)	1,412.68
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126112	BETTENDORF N & S LOCK INC.	Lock Repairs	499.25
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126175	DEVILS GLEN STORAGE	Storage garage rental	1,077.00
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126132	KLINE SEWER & DRAIN	Clean Drain out service call	175.00
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126156	MOST DEPENDABLE FOUNTAINS	NEW FOUNTAIN FOR MIDDLE PARK	4,910.00
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126057	PETERSEN PLUMBING & HEATING	LINCOLN SPLASH PAD - DE-WINTERIZED	1,663.68
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126131	PLUMB SUPPLY COMPANY	Repair, Installation of Urinal	1,990.44
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Centennial Garden at Middle Park	170.00
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Crow Creek Park Soccer Complex	154.28
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Crow Creek Park - Deck Hockey	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	4800 N Devils Glen	284.90
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Crow Creek Park Diamond 1	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	4800 N Devils Glen	52.25
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Veteran's Memorial Park	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	1645 23rd St	77.00
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Middle Park - Playground	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	2220 Middle Rd	207.90
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Athletic Field	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	729 21st St	154.28
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Hopewell Elementary School	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	3900 Hopewell Ave	130.90
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	McManus Park	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	1200 Mississippi blvd	130.90
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Crow Creek Park Diamonds 2 & 3	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	4800 N Devils Glen	52.25
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Spot Dog Park - Little	
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	4800 N Devils Glen	130.90
1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Lincoln Park 951 27th st	261.80
1001 - General Fund	0572 - Public Works: Parks Maintenance	56010 - Safety Supplies	6/19/2024	126151	RILCO SAFETY SUPPLY	safety gloves	816.00
1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	6/19/2024	126059	BOYLERS ORNAMENTAL IRON, INC.	Aluminum Plate	92.71
1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	6/19/2024	126125	GRAINGER	restroom repair supplies	497.11
1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	6/19/2024	126067	RIVERSTONE GROUP INC.	McLamarrah Park - washout/erosion control	159.08
1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	6/19/2024	126055	D & K PRODUCTS	diamond dry for fields	1,680.00
1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	6/19/2024	126085	PPG ARCHITECTURAL FINISHES	PAINT FOR FIELDS	123.86
1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	6/19/2024	126085	PPG ARCHITECTURAL FINISHES	paint for fields	61.93
1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	6/19/2024	126085	PPG ARCHITECTURAL FINISHES	Paint	278.24
1001 - General Fund	0703 - Parks & Recreation: Recreation	55002 - Advertising	6/19/2024	126078	ONMEDIA	Parks & Rec Ad Voiceovers	80.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55002 - Advertising	6/19/2024	126078	ONMEDIA	Month 1 of Parks & Rec OnMedia Campaign	600.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126107	DREW BROWN	Officiating Mens Summer Softball Games	560.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126107	DREW BROWN	Officiating Coed Summer Softball Games	280.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126089	DYLAN MITCHELL	Officiating Mens Summer Softball Games	280.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126109	HENRY DORTCH	Officiating Mens Summer Softball Games	840.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126109	HENRY DORTCH	Officiating Coed Summer Softball Games	560.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126166	KENT ROHRER	Officiating Coed Summer Softball Games	420.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126127	LOHMAN, JONATHAN	Officiating Mens Summer Softball Games	700.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126129	STOLZE JEFF	Officiating Mens Summer Softball Games	280.00

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1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126129	STOLZE JEFF	Officiating Coed Summer Softball Games	140.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126128	TAYLOR, DAMOND	Officiating Mens Summer Softball Games	1,120.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	6/19/2024	126128	TAYLOR, DAMOND	Officiating Coed Summer Softball Games	665.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/19/2024	126124	BRAVE WORKS	#11125, #11126, #11127, #11128, #11129 Tumbling Classes	2,516.80
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/19/2024	126049	FLEET FEET DAVENPORT	#11116 Youth Running Camp	900.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/19/2024	126168	JOHANNES BUS SERVICE, INC.	2/1/24 and 2/6/24 Snowstar Bus Trips	700.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/19/2024	126118	LINDA MCNAMARA	#11509 May Golden Fit Classes	
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/19/2024	126163	LITTLE SWEETS CAKE DESIGN	#11613 May Golden Fit Classes	180.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/19/2024	126163	LITTLE SWEETS CAKE DESIGN	#11113 Cake Decorating Workshop	880.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/19/2024	126097	MARY ANN LINDSAY	#11470 Crocheting for Beginners Class	140.00
1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	6/5/2024	126000	SWIRLAPLEX LLC	#11112 Wine: Discover & Learn - Italian Wine	796.00
1001 - General Fund	0705 - Parks & Recreation: Community Cer	56010 - Safety Supplies	6/19/2024	126051	Vestis	First aid service	29.98
1001 - General Fund	0705 - Parks & Recreation: Community Cer	56010 - Safety Supplies	6/19/2024	126051	Vestis	First aid service	29.98
1001 - General Fund	0712 - Parks & Recreation: City Beautificatio	55081 - Other Contractual Service	6/19/2024	126176	CORN CRIB NURSERY	#4 2024 DT LANDSCAPE MAINT PROGRAM - JUNE MOWING	1,840.00
1001 - General Fund	0712 - Parks & Recreation: City Beautificatio	55081 - Other Contractual Service	6/19/2024	126105	FISHER LAWN CARE	#2 TURF MAINT CITY FACILITIES (MAY MOWING)	1,400.00
1001 - General Fund	0712 - Parks & Recreation: City Beautificatio	55081 - Other Contractual Service	6/19/2024	126105	FISHER LAWN CARE	#2 PLANTING PROGRAM (JUNE)	6,250.00
1001 - General Fund	0712 - Parks & Recreation: City Beautificatio	55081 - Other Contractual Service	6/19/2024	126122	GREENSPACE ASSOCIATES, INC.	#1 2024 CITYWIDE LANDSCAPE MAINT PROGRAM - MAY	2,645.00
1001 - General Fund	3002 - Community Development: Planning	55005 - Court & Recording Fees	6/19/2024	126096	SCOTT COUNTY RECORDER	RECORD DECISION AND ORDER 24-015 5221 COMPETITION DR	7.00
1001 - General Fund	3002 - Community Development: Planning	55005 - Court & Recording Fees	6/19/2024	126096	SCOTT COUNTY RECORDER	RECORD DECISION AND ORDER 24-016 3011 DEVILS GLEN RD	12.00
1001 - General Fund	3002 - Community Development: Planning	55005 - Court & Recording Fees	6/19/2024	126096	SCOTT COUNTY RECORDER	RECORD DECISION AND ORDER 24-017 3636 TANGLEWOOD RD	17.00
1001 - General Fund	3002 - Community Development: Planning	55005 - Court & Recording Fees	6/19/2024	126096	SCOTT COUNTY RECORDER	RECORD DECISION AND ORDER 24-020 6021 VALLEY DR	12.00
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MACHINE OPERATOR - MOW 1836 CODY ST	69.11
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	OPERATOR WITH HAND TOOLS - TRIM 1836 CODY ST	60.36
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MACHINE OPERATOR 424 - 20TH ST	59.24
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	OPERATOR WITH HAND TOOLS 424 - 20TH ST	8.62
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MACHINE OPERATOR FEMA FLOOD LOTS	602.22
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	OPERATOR WITH HAND TOOLS FEMA FLOOD LOTS	206.94
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MACHINE OPERATOR	29.62
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	OPERATOR WITH HAND TOOLS	25.87
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MACHINE OPERATOR	49.36
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	OPERATOR WITH HAND TOOLS	34.49
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MACHINE OPERATOR	39.49
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	OPERATOR WITH HAND TOOLS	34.49
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MACHINE OPERATOR	59.24
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	OPERATOR WITH HAND TOOLS	25.87
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MOW FEMA FLOOD LOTS MACHINE OPERATOR	582.48
1001 - General Fund	3003 - Community Development: Code Enf	55081 - Other Contractual Service	6/19/2024	126056	OAK AND MAKER DESIGN COMPANY	MOW FEMA FLOOD LOTS OPERATOR WITH HAND TOOLS	189.70
1001 - General Fund	3003 - Community Development: Code Enf	56007 - Operating Supplies	6/19/2024	126126	K & K HARDWARE	BUG REPELLENT	45.96
1001 - General Fund	4101 - City Administration: Administration/A	56013 - Refunds	6/5/2024	126001	STEVES MEAT SHOP MEGA GRILL	Refund - 4th Food Vendor	450.00
1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	6/19/2024	126177	COLUMN SOFTWARE PBC	Publish various public hearing notices, Ordinances 14-24, 15-24, and 5/21/24 meeting minutes	1,132.31

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1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	6/19/2024	126073	QUAD CITY TIMES	Publish 5/7/24 city council meeting minutes	448.98
1001 - General Fund	4201 - Human Resources: Human Resource	55003 - Recruitment	6/19/2024	126102	STANARD & ASSOCIATES, INC.	PD testing supplies	72.00
1001 - General Fund	4201 - Human Resources: Human Resource	55013 - Payment To Other Agencies	6/19/2024	126130	CHAMPS TROPHY	Retirement plate	3.25
1001 - General Fund	4201 - Human Resources: Human Resource	56034 - Employee Relations	6/19/2024	126167	KATHLEEN RICHLIN	Misc. Expenses Reimbursement	78.19
1001 - General Fund Total							92,882.60
1003 - Downtown Improvement	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126063	LANGE SIGN GROUP, INC.	50% DEPOSIT FOR NEW ENTRY SIGN AT MIDDLE PARK	14,221.00
1003 - Downtown Improvements Total							14,221.00
2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	6/19/2024	126087	CULLIGAN OF DAVENPORT	DISPENSER RENTAL 6/1/24 - 6/30/24	9.50
2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	6/19/2024	126114	NAEIR		49.50
2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	6/19/2024	126051	Vestis	FIRST AID SUPPLIES - ENG	29.98
2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	6/19/2024	126051	Vestis	FIRST AID SUPPLIES - ENG	29.98
2060 - Road Use Fund	0502 - Public Works: Engineering	55081 - Other Contractual Service	6/19/2024	126116	IMEG CORP	MIDDLE RD BRIDGE OVER DUCK CREEK EMERGENCY	2,180.00
2060 - Road Use Fund	0502 - Public Works: Engineering	55081 - Other Contractual Service	6/19/2024	126161	MEDIC STRIPING	REPAINT PARKING LOT	2,100.00
2060 - Road Use Fund	0502 - Public Works: Engineering	55081 - Other Contractual Service	6/19/2024	126053	TERRACON CONSULTANTS, INC.	2024 MISC PATCH REPAIRS CONCRETE OBSERVATION &	1,000.00
2060 - Road Use Fund	0502 - Public Works: Engineering	55081 - Other Contractual Service	6/19/2024	126053	TERRACON CONSULTANTS, INC.	HOPEWELL FARMS 2ND ADD OBSERVATION & TESTING	555.40
						Public Works Building	
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	4403 Devils Glen	77.00
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126179	CENTENNIAL CONTRACTOR OF QC	topsoil - stock	280.00
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126094	HAHN READY MIX COMPANY	concrete - 1745 Cindy Ct	474.00
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126094	HAHN READY MIX COMPANY	concrete - Belmont & Hickory Hills Ct	1,224.50
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126094	HAHN READY MIX COMPANY	concrete - 1746 Cindy Ct	553.00
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126082	LOGAN CONTRACTORS SUPPLY, INC.	stakes, rubber float, etc	310.07
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126082	LOGAN CONTRACTORS SUPPLY, INC.	3/4" whirlibit	171.00
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126067	RIVERSTONE GROUP INC.	gravel/rock - stock at shop	138.00
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126067	RIVERSTONE GROUP INC.	UPM mix	292.90
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	6/19/2024	126067	RIVERSTONE GROUP INC.	UPM mix	337.85
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56010 - Safety Supplies	6/19/2024	126082	LOGAN CONTRACTORS SUPPLY, INC.	Parking Lot Sealant	2,250.00
2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56010 - Safety Supplies	6/19/2024	126151	RILCO SAFETY SUPPLY	safety gloves	816.00
2060 - Road Use Fund	0514 - Public Works: Traffic Signs & Marking	56007 - Operating Supplies	6/12/2024	126004	IOWA PRISON INDUSTRIES	posts and blank signs 02/07/2024	1,351.25
2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	6/19/2024	126160	MID AMERICAN ENERGY	2201 MIDDLE RD	28.51
2060 - Road Use Fund	0530 - Public Works: Traffic Signals	56007 - Operating Supplies	6/19/2024	126065	MILLENNIUM WASTE, INC.	TRAFFIC DUMPSTER FROM 6/1/24 TO 6/30/24	51.50
2060 - Road Use Fund	0530 - Public Works: Traffic Signals	56007 - Operating Supplies	6/19/2024	126067	RIVERSTONE GROUP INC.	gravel/rock - stock at shop	138.00
2060 - Road Use Fund	0708 - Parks & Recreation: Trees/Roadway	55081 - Other Contractual Service	6/19/2024	126104	A CUT ABOVE LAWN AND LANDSCAPE	#4 ROW MOWING ZONE 1 5/20 & 5/27	1,880.00
2060 - Road Use Fund	0708 - Parks & Recreation: Trees/Roadway	55081 - Other Contractual Service	6/19/2024	126104	A CUT ABOVE LAWN AND LANDSCAPE	#4 2024 ROW MOWING ZONE 2 5/20 & 5/27	2,350.00
2060 - Road Use Fund	0709 - Parks & Recreation: Tree Planting	55081 - Other Contractual Service	6/19/2024	126174	EMERALD TREES, INC.	tree planting	299.00
2060 - Road Use Fund	0709 - Parks & Recreation: Tree Planting	55081 - Other Contractual Service	6/19/2024	126165	LAWNS UNLIMITED NURSERY	MULCH	222.00
2060 - Road Use Fund	0709 - Parks & Recreation: Tree Planting	55081 - Other Contractual Service	6/19/2024	126149	SITEONE LANDSCAPE SUPPLY, LLC	pesticide	1,686.00
2060 - Road Use Fund	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126081	CDB UTILITY CONTRACTORS	#1 CONDUIT FOR FG & CRISWELL	12,200.00
2060 - Road Use Fund	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126180	CDMI CONCRETE CONTRACTORS, INC.	PE#2 Full Depth Paving 5/3/24 - 6/4/24	45,031.14
2060 - Road Use Fund Total							78,116.08
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Serv	6/19/2024	126116	IMEG CORP	#5 2023 NBIS BRIDGE INSPECTIONS	2,350.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Serv	6/19/2024	126053	TERRACON CONSULTANTS, INC.	2024 FD PATCH CONCRETE OBSERVATION & TESTING	400.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Serv	6/19/2024	126053	TERRACON CONSULTANTS, INC.	18TH ST RECONSTRUCT EARTHWORK OBSERVATION & TESTING	853.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126081	CDB UTILITY CONTRACTORS	#1 CONDUIT FOR FG & CRISWELL	12,444.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126066	FRENCH LANDSCAPING INC.	GRADE, SEED, FERTILIZER, MULCH ON DUNDEE LN	1,500.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126066	FRENCH LANDSCAPING INC.	SEED, FERTILIZER, MULCH, GRADING & PREP ON PARKWAY	2,000.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126066	FRENCH LANDSCAPING INC.	TOPSOIL, GRADING, FERTILIZER, & STRAW BLANKET ON	4,000.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126054	Hawken Utility Construction	FIBER PULL FOR INTERSECTION	17,889.00
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126154	Manatt's Inc	PE#1 2024 Street Resurfacing thru 6/4/24	43,811.23
						PE #1 Contract - Criswell Street Rehabilitation Project	
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126153	Manatt's Inc	4/16/24-6/2/24	55,037.25
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126140	N.J. MILLER INC.	PE#2 Edgewood Dr Reconstruction 5/4/24-6/4/24	39,520.91
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126140	N.J. MILLER INC.	PE#18 Forest Grove Reconstruction Phase 4 4/22/24 -	44,315.64
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126140	N.J. MILLER INC.	SANITARY SEWER CONNECTION MIDDLE & COMPETITION	6,443.00

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4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	6/19/2024	126058	WALTER D. LAUD INC.	PE#2 18th St Reconstruction 5/4/24 - 6/4/24	99,411.51
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	6/19/2024	126095	GRAYBAR (DATA)		236.55
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	6/19/2024	126069	REPUBLIC COMPANIES	COLOR CODING TAPE	25.02
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	6/19/2024	126069	REPUBLIC COMPANIES	CONDUIT	580.37
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	6/19/2024	126069	REPUBLIC COMPANIES	WIRE	1,316.68
4000 - Capital Projects	5050 - Capital Projects: Capital Projects	57074 - Capital Equip Over \$5,000	6/19/2024	126068	TERRY-DURIN COMPANY		50,150.10
4000 - Capital Projects Total							382,284.26
5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	6/7/2024	126002	Sherri Jabanoski	FINAL UTILITY BALANCE CREDIT-4744 STONE BRIDGE LN	1,062.48
5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	6/19/2024	126148	Tim Hoelle	FINAL CREDIT BALANCE-UTILITY ACCOUNT- 6726 STILL CREEK	120.56
5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	55081 - Other Contractual Service	6/19/2024	126169	IOWA ONE CALL	973 emails - April 2024	875.70
5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	56004 - Minor Equipment	6/19/2024	126069	REPUBLIC COMPANIES	ELECTRICAL FOR LIFT STATION	141.21
5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	56007 - Operating Supplies	6/19/2024	126094	HAHN READY MIX COMPANY	concrete - 2505 Hawthorne Dr	948.00
5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	56010 - Safety Supplies	6/19/2024	126151	RILCO SAFETY SUPPLY	safety gloves	816.00
5200 - Sewer Utility	5059 - Capital Projects: Bus. Type Capital P	55072 - Other Professional Serv	6/19/2024	126091	MCCLURE ENGINEERING CO	#15 SPENCER CRK LIFT STATION FROM 4/28/24 TO 5/25/24	23,079.19
5200 - Sewer Utility	5059 - Capital Projects: Bus. Type Capital P	55072 - Other Professional Serv	6/19/2024	126123	PROSOURCE LAND SERVICES	#2 EASEMENT ACQUISITION SPENCER CRK LIFT STATION	11,928.00
5200 - Sewer Utility Total							38,971.14
5500 - Solid Waste/Recycling	0509 - Public Works: Garbage Collection	55013 - Payment To Other Agencies	6/19/2024	126092	WASTE COMMISSION OF SCOTT CO.	Solid Waste - May 2024	30,164.49
5500 - Solid Waste/Recycling	0509 - Public Works: Garbage Collection	56010 - Safety Supplies	6/19/2024	126151	RILCO SAFETY SUPPLY	safety gloves	816.00
5500 - Solid Waste/Recycling	0528 - Public Works: Bulky Waste	55013 - Payment To Other Agencies	6/19/2024	126092	WASTE COMMISSION OF SCOTT CO.	E-waste May 2024	5,070.00
5500 - Solid Waste/Recycling	0528 - Public Works: Bulky Waste	55013 - Payment To Other Agencies	6/19/2024	126092	WASTE COMMISSION OF SCOTT CO.	Bulky Waste - May 2024	3,388.50
5500 - Solid Waste/Recycling Ent Total							39,438.99
5550 - Family Museum	0523 - Public Works: Building Maintenance	54001 - Building Maint & Repair	6/19/2024	126112	BETTENDORF N & S LOCK INC.	keys - fam mus	32.50
5550 - Family Museum	0524 - Public Works: Custodial Services	55081 - Other Contractual Service	6/19/2024	126159	MIRROR IMAGE CLEANING	custodial service - fam mus	1,716.00
5550 - Family Museum	1101 - Family Museum: Family Museum Adm	54006 - Equipment Maint / Repair	6/19/2024	126051	Vestis	First Aid Supplies	59.96
5550 - Family Museum	1101 - Family Museum: Family Museum Adm	54006 - Equipment Maint / Repair	6/19/2024	126051	Vestis	First Aid Supplies	59.96
5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	6/19/2024	126173	FPC CORPORATION	Glue sticks for Studio	454.80
5550 - Family Museum	1105 - Family Museum: Business & Comm R	55014 - Printing & Publishing Exp	6/19/2024	126101	MISSISSIPPI BEND AREA	Printing of dance recital programs	206.50
5550 - Family Museum Total							2,529.72
5600 - Palmer Hills Golf Cou	0000 - Balance Sheet	20012 - Accounts Payable / Due To Restaurant Em	6/19/2024	126106	PETTY CASH - PARK BOARD	Forge Tip Replacement	130.00
5600 - Palmer Hills Golf Cou	0524 - Public Works: Custodial Services	55081 - Other Contractual Service	6/19/2024	126159	MIRROR IMAGE CLEANING	custodial service - palmer	2,420.00
5600 - Palmer Hills Golf Cou	0524 - Public Works: Custodial Services	56004 - Minor Equipment	6/19/2024	126051	Vestis	Towels, aprons, mats	25.00
5600 - Palmer Hills Golf Cou	0711 - Parks & Recreation: Clubhouse Oper	55002 - Advertising	6/19/2024	126147	TOWNSQUARE MEDIA QUAD CITIES, LLC	5/1/24-5/30/24 FB Link Click, YouTube True View, and Geo	1,500.00
5600 - Palmer Hills Golf Cou	0711 - Parks & Recreation: Clubhouse Oper	56010 - Safety Supplies	6/19/2024	126051	Vestis	Bandages and ibuprofen	25.00
5600 - Palmer Hills Golf Cou	0711 - Parks & Recreation: Clubhouse Oper	56010 - Safety Supplies	6/19/2024	126051	Vestis	Bandages, ibuprofen, gloves	25.00
5600 - Palmer Hills Golf Cou	0713 - Parks & Recreation: Restaurant Oper	56027 - Beer For Re-Sale	6/19/2024	126182	7G DISTRIBUTING LLC	KONA BIG WAVE AND MIC ULT	134.70
5600 - Palmer Hills Golf Cou	0713 - Parks & Recreation: Restaurant Oper	56027 - Beer For Re-Sale	6/19/2024	126064	IOWA BEVERAGE SYSTEMS INC	Beer for Resale at Forge	143.10
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	54001 - Building Maint & Repair	6/19/2024	126155	MULGREW OIL & PROPANE	Fill Rite 710VN 115V Pump Only	767.14
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	54001 - Building Maint & Repair	6/19/2024	126155	MULGREW OIL & PROPANE	Hose 1" x 20' HW Black	121.67
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	54001 - Building Maint & Repair	6/19/2024	126155	MULGREW OIL & PROPANE	Filter Head 1x1x1	42.86
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	54001 - Building Maint & Repair	6/19/2024	126155	MULGREW OIL & PROPANE	Nozzle Farm Pump Auto 1"	119.70
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	54001 - Building Maint & Repair	6/19/2024	126155	MULGREW OIL & PROPANE	Filter 1" Spin On	22.39
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	54001 - Building Maint & Repair	6/19/2024	126155	MULGREW OIL & PROPANE	Labor	300.00
						standard toilet rental	
						Handicap Toilet Rental	
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	55081 - Other Contractual Service	6/19/2024	126061	PS3 ENTERPRISES, INC	Weekly Service pump vault toilet	382.25
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	55081 - Other Contractual Service	6/19/2024	126051	Vestis	Laundry Service	25.00
5600 - Palmer Hills Golf Cou	0715 - Parks & Recreation: Palmer Hills Main	56010 - Safety Supplies	6/19/2024	126051	Vestis	First aid service	29.98
5600 - Palmer Hills Golf Course Total							6,213.79
5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital P	55072 - Other Professional Serv	6/19/2024	126053	TERRACON CONSULTANTS, INC.	The Landing; PCC cylinder testing & earthwork testing	3,001.90
5750 - Aquatic Center Fund Total							3,001.90
5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	56007 - Operating Supplies	6/19/2024	126094	HAHN READY MIX COMPANY		790.00
5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	56007 - Operating Supplies	6/19/2024	126067	RIVERSTONE GROUP INC.	gravel/rock - stock at shop	138.00
5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	56010 - Safety Supplies	6/19/2024	126151	RILCO SAFETY SUPPLY	safety gloves	816.00
5800 - Storm Water Utility	0584 - Public Works: Storm Water Flood Co	55081 - Other Contractual Service	6/19/2024	126139	ADVANCED WILDLIFE CONTROL COMPANY	levee animal control	250.00

Council AP Bills - 6/18/2024 Meeting

Fund	Department	Account	Check Date	Check Number	Name	Memo	Detail Total
5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital P	55081 - Other Contractual Service	6/19/2024	126074	AMERICORE, LLC	PE#1 2024 Intake Repair Program through 6/4/24	28,502.85
5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital P	55081 - Other Contractual Service	6/19/2024	126140	N.J. MILLER INC.	PE#2 Edgewood Dr Reconstruction 5/4/24-6/4/24	67,910.03
5800 - Storm Water Utility Total							98,406.88
5850 - Transit	0000 - Balance Sheet	11014 - Customer Accounts / Leases	6/19/2024	126150	RIVER BEND TRANSIT	442 May 2024 bus lease principal	328.21
5850 - Transit	0507 - Public Works: Transit Admin & Suppl	56007 - Operating Supplies	6/19/2024	126115	IOWA PRISON INDUSTRIES		32.50
5850 - Transit	0517 - Public Works: Transit Operations	58005 - Lease Interest Expense	6/19/2024	126150	RIVER BEND TRANSIT	442 May 2024 bus lease interest	21.79
5850 - Transit	0547 - Public Works: Transit Vehicle Wash	54006 - Equipment Maint / Repair	6/19/2024	126125	GRAINGER	electrical contract - bus wash	32.68
5850 - Transit Total							415.18
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54001 - Building Maint & Repair	6/19/2024	126178	CENTRAL PETROLEUM EQUIPMENT CO	FUEL HOSE REPAIR	206.72
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54004 - Vehicle Outside Vendors	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	front main seal - 1629	2,673.96
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54004 - Vehicle Outside Vendors	6/19/2024	126084	VAN WALL EQUIPMENT, INC.	Trans Replace	4,673.82
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	6/19/2024	126141	IST AYD CORPORATION	Operating Supplies	444.07
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	6/19/2024	126079	LAWSON PRODUCTS, INC.	operating supplies	259.54
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	6/19/2024	126079	LAWSON PRODUCTS, INC.	OPERATING SUPPLIES	426.90
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	6/19/2024	126119	S J SMITH CO. INC.	propane - shop	243.20
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	6/19/2024	126119	S J SMITH CO. INC.	Operating Supplies	195.30
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126048	EASTERN IOWA TIRE, INC.	stock turf tires	220.00
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126048	EASTERN IOWA TIRE, INC.	TIRES - 1408	86.00
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126048	EASTERN IOWA TIRE, INC.	Tires	345.15
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126133	FASTENAL COMPANY	Clamps	20.40
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126070	INTERSTATE BATTERY OF THE	STK Battery 01/18/2024	623.90
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126164	LINDQUIST FORD, INC.	STOCK FILTERS	44.76
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126164	LINDQUIST FORD, INC.	Starter	195.00
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126075	MARTIN EQUIPMENT OF ILLINOIS, INC.	Deck Locks	327.84
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126075	MARTIN EQUIPMENT OF ILLINOIS, INC.	Cable	125.96
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126103	MHC KENWORTH	COMPRESSOR HEAD - 1802	983.95
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126103	MHC KENWORTH	Starter	600.75
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126103	MHC KENWORTH	STK Filter	94.88
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126090	MIDWEST WHEEL COMPANIES INC.	gear box - 1726	2,645.37
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126090	MIDWEST WHEEL COMPANIES INC.	TURN LIGHTS - 1613	7.41
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126090	MIDWEST WHEEL COMPANIES INC.	Gear Box	1,326.00
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126071	MTI DISTRIBUTING	coolant sensor 0910	453.37
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126071	MTI DISTRIBUTING	seals 0910	53.67
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126071	MTI DISTRIBUTING	Planetary Gear	3,276.49
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126072	NAPA - DAVENPORT	FLASHER - 1613	87.99
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126072	NAPA - DAVENPORT	Alternator	388.24
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126072	NAPA - DAVENPORT	STK Filter	22.72
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126072	NAPA - DAVENPORT	A/C Compressor	557.98
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126072	NAPA - DAVENPORT	Filter	4.00
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126072	NAPA - DAVENPORT	Oil	
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126072	NAPA - DAVENPORT		54.32
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	links - 1726	354.30
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	arms for gear box - 1726	554.22
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	stock step support	100.72
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	pulley - 1629	480.76
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	tension & belts - 1629	914.38
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	oil filter	52.51
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	CAC Pipe	
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.		489.75
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	Glass	130.21
6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6/19/2024	126050	THOMPSON TRUCK & TRAILER INC.	STK Clamps	158.52
6830 - Municipal Garage Total							24,905.03
6840 - Risk Management	0105 - Mayor & Council: Risk Management	55008 - Insurance-Tort Liability	6/19/2024	126062	NATIONWIDE	Insurance renewal policy - builders risk for pool project	40,359.00

Council AP Bills - 6/18/2024 Meeting

Fund	Department	Account	Check Date	Check Number	Name	Memo	Detail Total
6840 - Risk Management	0105 - Mayor & Council: Risk Management	55024 - Judgements & Claims	6/19/2024	126077	IOWA COMMUNITIES ASSURANCE POOL	Claim Payment	2,059.62
6840 - Risk Management	0105 - Mayor & Council: Risk Management	55024 - Judgements & Claims	6/19/2024	126077	IOWA COMMUNITIES ASSURANCE POOL	Claim Payment	865.00
6840 - Risk Management	0105 - Mayor & Council: Risk Management	55042 - Vehicle Damage / Public Wks	6/19/2024	126077	IOWA COMMUNITIES ASSURANCE POOL	Claim # 4A2309DFRF3-0001	4,350.00
6840 - Risk Management	0105 - Mayor & Council: Risk Management	55050 - Property Damage / Public Wk	6/19/2024	126077	IOWA COMMUNITIES ASSURANCE POOL	Claim #4A24030B2DZ-0001	1,851.96
6840 - Risk Management	0105 - Mayor & Council: Risk Management	55074 - Work Comp Deductibles	6/19/2024	126170	IMWCA	Large Ded Pmt-FY1819-04/01/24-04/30/24	68,709.23
6840 - Risk Management Total							118,194.81
6860 - Employee Insurance	0106 - Mayor & Council: Employee Insuranc	55079 - Wellness Plan	6/19/2024	126146	TWO RIVERS YMCA		40.00
6860 - Employee Insurance	0106 - Mayor & Council: Employee Insuranc	55079 - Wellness Plan	6/19/2024	126111	YMCA OF IOWA MISSISSIPPI VALLEY	YMCA May billing month	2,440.00
6860 - Employee Insurance Total							2,480.00
6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6/19/2024	126134	DEBTBOOK	DebtBook Subscription	10,400.00
6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6/19/2024	126093	FOREUP	foreUP POS Accounting Integration 2/15-3/14/2024	30.00
6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6/19/2024	126093	FOREUP	foreUP POS Accounting Integration - 5/15-6/14/2024	30.00
6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6/19/2024	126093	FOREUP	foreUP POS Accounting Integration 2/15-3/14/2024	30.00
6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6/19/2024	126093	FOREUP	foreUP POS Accounting Integration 4/15-5/14/2024	30.00
6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6/19/2024	126098	ONENECK IT SOLUTIONS LLC	CISCO PHONE SUB.	937.50
6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6/12/2024	126003	Superion		80,990.40
6880 - Information Services Total							92,447.90
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/19/2024	126171	Harlan Borcherdig	American Group Life withdrawal 619.28 less 10% taxes	557.35
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126037	WASHINGTON NATIONAL LIFE INSURANCE	WASHINGTON MUTUAL LIFE INSURANCE	61.10
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126039	STATE DISBURSEMENT UNIT	ILLINOIS CHILD SUPPORT	631.37
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126038	PACIFIC LIFE INSURANCE COMPANY	EMPLOYEE LIFE INSURANCE	300.30
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126036	LINCOLN LIFE	LINCOLN LIFE EMPLOYEE POLICIES	1,063.41
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126040	LEGALSHIELD		55.83
						SINGLE \$1046.40, \$1883.52 FAMILY: \$12,202.19, \$2958.28	
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126041	CITY OF BETTENDORF		18,090.39
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126041	CITY OF BETTENDORF	ORTHO	165.00
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126041	CITY OF BETTENDORF	FLEX SPENDING	4,923.86
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126041	CITY OF BETTENDORF	DEPENDENT CARE	1,972.23
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126041	CITY OF BETTENDORF	PREM PASS THRU	1,765.04
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126041	CITY OF BETTENDORF	COMPUTER LOANS	315.26
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126042	ANCHOR NATIONAL LIFE INSURANCE CO	ANCHOR NATIONAL POLICIES	219.46
8100 - Liability Clearing Acc	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	6/14/2024	126043	AMERICAN FUNDS ROTH IRA WIRE		50.00
8100 - Liability Clearing Acct. Total							30,170.60
Grand Total							1,024,679.88

QCWCC AP Bills - 6/18/2024 Meeting

Fund	Department	Account	Check Date	Check Number	Document #	Name	Memo	Detail Total
5900 - QC Waterfront Convent	2001 - QC Waterfront Conv	54006 - Equipment Maint / Repai	6/19/2024	3661	305838	CONTINENTAL FIRE SPRINKLER CO	LINE LEAK IN SPRINKLER	1,421.83
5900 - QC Waterfront Convent	2001 - QC Waterfront Conv	54008 - Gas & Electric	6/19/2024	3659	553658811	MID AMERICAN ENERGY	QCWCC POWER BILL	9,015.42
5900 - QC Waterfront Convent	2001 - QC Waterfront Conv	54008 - Gas & Electric	6/19/2024	3659	553667560	MID AMERICAN ENERGY	QCWCC POWER BILL	29.49
5900 - QC Waterfront Convent	2001 - QC Waterfront Conv	54011 - Water	6/19/2024	3660	779052JUN24	IOWA AMERICAN WATER COMPANY	WATER BILLS	61.70
5900 - QC Waterfront Convent	2001 - QC Waterfront Conv	55015 - Rents & Leases Equip / Ve	6/19/2024	3662	Q4310	AUDIO VISUAL RESOURCE QC	EQUIPMENT RENTAL	787.50
5900 - QC Waterfront Convent	2001 - QC Waterfront Conv	55072 - Other Professional Servic	6/19/2024	3658	0400-00234584	REPUBLIC SERVICES #400	QCWCC GARBAGE	704.86
5900 - QC Waterfront Convent	2001 - QC Waterfront Conv	55081 - Other Contractual Servic	6/19/2024	3657	1-800533	THE GREEN THUMBERS	PLANT MAINT	325.00
Grand Total								1,024,679.88

Bettendorf Public Library AP Bills as of 6/13/2024

Check Date	Check Number	Name	Total Check Amount	Document Number	Memo	Fund	Department/Division	Account
6/13/2024	126021	OFFICE EXPRESS OFFICE PRODUCTS	18.99	62792	AAA Batteries	1001 - General Fund	0601 - Library Administration	56006 - Office Supplies
6/13/2024	126021	OFFICE EXPRESS OFFICE PRODUCTS	344.85	62797	AAA Batteries	1001 - General Fund	0601 - Library Administration	56006 - Office Supplies
6/13/2024	126016	U.S. POSTAL SERVICE	1,000.00	06062024	Postage for mail meter	1001 - General Fund	0601 - Library Administration	56008 - Postage & Shipping
6/13/2024	126029	CONFERENCE TECHNOLOGIES, INC	3,863.00	P-INV000755	AV Service Agreement	1001 - General Fund	0601 - Library Administration	56019 - Software & Hardware
6/13/2024	126017	UNIQUE MANAGEMENT SERVICES INC.	72.10	6125358	April placements	1001 - General Fund	0610 - Circulation Services	55015 - Rents & Leases Equip / Vehc
6/13/2024	126017	UNIQUE MANAGEMENT SERVICES INC.	123.60	6124226	March placements	1001 - General Fund	0610 - Circulation Services	55015 - Rents & Leases Equip / Vehc
6/13/2024	126016	U.S. POSTAL SERVICE	1,000.00	06062024	Postage for mail meter	1001 - General Fund	0610 - Circulation Services	56008 - Postage & Shipping
6/13/2024	126017	UNIQUE MANAGEMENT SERVICES INC.	300.00	6125175	New Mover Postcards	1001 - General Fund	0610 - Circulation Services	56008 - Postage & Shipping
6/13/2024	126015	SHOWCASES	451.44	328685	Tech Services Supplies	1001 - General Fund	0614 - Technical Services	56006 - Office Supplies
6/13/2024	126015	SHOWCASES	474.77	328720	Tech Services Supplies	1001 - General Fund	0614 - Technical Services	56006 - Office Supplies
6/13/2024	126006	LIBRARY IDEAS	879.20	112798	Juvenile Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	94.47	505424111	Juvenile Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	23.98	505424110	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	24.74	505392486	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	91.71	505513952	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	285.60	505497471	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	321.63	505469531	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	102.96	505479908	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	51.73	505497470	Juvenile Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	85.46	505552311	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	112.46	505539851	Adult Video	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126019	MIDWEST TAPE EXCHANGE	429.54	505518117	Library	1001 - General Fund	0680 - Bus. Type Capital Outlay	57076 - Videos
6/13/2024	126007	OUR IOWA	24.98	OurIA2024	Print Subscriptions	1001 - General Fund	0680 - Bus. Type Capital Outlay	57077 - Print Subscriptions
6/13/2024	126031	DEARREADER.COM	275.00	INV-34809	Electronic Resources	1001 - General Fund	0680 - Bus. Type Capital Outlay	57078 - Electronic Subscriptions
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	369.80	63069580	Ingram	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	79.36	63069573	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.99	63067906	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	108.67	63066287	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	30.54	63066294	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63067910	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	54.54	63062363	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	37.38	63062719	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	245.81	63061100	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	68.79	63060178	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	46.13	63061255	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	6.57	67709532	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	27.57	63060493	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	460.02	63058467	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	43.58	63058464	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.99	63061254	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	74.19	63059356	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction

Bettendorf Public Library AP Bills as of 6/13/2024

Check Date	Check Number	Name	Total Check Amount	Document Number	Memo	Fund	Department/Division	Account
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	33.93	63063661	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	32.95	63067602	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	25.20	63067598	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.99	63066738	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	23.12	63065984	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	52.98	63066735	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	97.17	63063663	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	20.13	63068658	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.99	67712096	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	21.40	63064842	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	1,624.38	63064850	Adult Nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	94.84	63064843	Adult nonfiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	28.50	67716851	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	408.33	67714667	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	26.76	63070600	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.37	63071575	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	115.32	63071578	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	36.32	63070605	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	98.38	63071104	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	72.28	63071099	Adult Non-Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57080 - Adult Non-Fiction
6/13/2024	126035	GALE GROUP, THE	49.48	84366044	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126035	GALE GROUP, THE	50.98	84365551	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126035	GALE GROUP, THE	146.20	84273356	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126035	GALE GROUP, THE	143.95	8427919	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126035	GALE GROUP, THE	254.16	842666961	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126035	GALE GROUP, THE	74.22	84358527	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126035	GALE GROUP, THE	108.71	84285369	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	201.07	63069578	Adult fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	207.78	63069577		1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.83	63069574	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	106.02	63066291	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	61.62	63066290	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	16.67	63066288	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	129.49	63066286	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	20.70	63067907	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	51.30	63067908	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	18.39	63062364	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	57.26	63061099	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	45.31	63061103	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	127.47	63061101	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	146.64	63061104	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.79	63061257	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction

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Check Date	Check Number	Name	Total Check Amount	Document Number	Memo	Fund	Department/Division	Account
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	13.79	63060492	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.99	67709533	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	50.20	67709534	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	25.17	67709535	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	49.99	63060179	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.79	63060181	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	392.69	63059360	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	316.88	63059359	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	47.94	63059357	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	35.08	63058465	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	185.81	63058468	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	36.48	63068657	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	20.38	63068656	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.79	63067601	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	32.78	63065988	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	100.90	63063667	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	18.40	63063662	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.39	63065987	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	27.51	63066737	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	23.26	63067600	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	93.18	63063666	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	72.81	63064846	Adult fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.80	63064847	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	33.92	63064844	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	28.64	63071580	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	33.04	63071576	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	170.60	63071103	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	125.64	63071105	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	20.90	63071100	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	28.65	63071102	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.39	63070606	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	926.62	63069885	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	8.99	67716849	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	62.05	63070602	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	186.63	05530CO24163045	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	225.00	05530DA24161833	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	296.26	05530DA24155850	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	222.49	05530DA24149065	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	986.96	05530CO24143644	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	84.46	05530DA24133923	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	82.50	05530DA24061106	Adult Fiction 02/27/2024	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126008	OVERDRIVE	181.59	05530DA24172348	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction

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6/13/2024	126008	OVERDRIVE	75.00	05530DA24170044	Adult Fiction	1001 - General Fund	0680 - Bus. Type Capital Outlay	57081 - Adult Fiction
6/13/2024	126022	OHIO STATE UNIVERSITY	20.00	16968	Reference	1001 - General Fund	0680 - Bus. Type Capital Outlay	57084 - Reference Standing
6/13/2024	126026	BAKER & TAYLOR	31.98	2038281053	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126026	BAKER & TAYLOR	82.29	2038259128	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126028	BOOK FARM, INC.	17.95	REB14455-1	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126028	BOOK FARM, INC.	16.95	REB14453-1	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	12.07	63064853	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	22.41	63064851	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.92	63067911	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	12.59	63066285	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	32.50	63066289	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.34	63066295	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	5.17	63064852	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	22.99	63066292	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	14.37	63067912	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63064848	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.79	63064849	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	21.84	63066293	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63067909	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63066296	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	32.76	63064854	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	789.06	63063002	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	665.96	63063000	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	7.59	63062362	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	32.16	63063001	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63062365	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	116.55	63062721	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	55.22	63062720	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	148.84	63061259	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	95.46	63061102	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.92	63061256	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	12.59	67709531	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	14.37	63061105	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	14.37	63060494	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	12.64	63061258	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	21.84	63061106	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	21.84	63060495	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	91.93	63058472	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.23	63058466	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	26.43	63059361	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.34	63059355	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	4.59	63059354	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile

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Check Date	Check Number	Name	Total Check Amount	Document Number	Memo	Fund	Department/Division	Account
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	48.84	63059362	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	36.78	63060180	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	25.21	63059353	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	33.33	63059358	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	27.58	63058470	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	27.59	63058471	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	122.48	63058469	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.19	63058463	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	33.89	67711920	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	9.88	67712712	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	5.74	63065985	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	59.73	63062999	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	5.17	67712095	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	13.80	67711921	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.34	67712098	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	100.29	63068659	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	35.29	67712099	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	13.77	67712097	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	8.99	63065986	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	21.26	63066736	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	19.28	63067599	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	8.39	63063660	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.19	63063670	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	43.42	63063665	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	67.26	63064845	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	9.19	67711922	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	25.86	63063669	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	21.84	63063668	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	54.59	63063671	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	33.88	67711923	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	5.74	67716853	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	8.62	67714668	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.62	63069572	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.92	67716850	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	18.01	67716855	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.47	63069579	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	32.75	63069584	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	4.79	67716854	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	13.22	63069887	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	19.91	63069581	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63069886	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	23.47	67716852	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile

Bettendorf Public Library AP Bills as of 6/13/2024

Check Date	Check Number	Check Name	Total Check Amount	Document Number	Memo	Fund	Department/Division	Account
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	82.53	63069575	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	14.49	63071573	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.92	63071579	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	26.32	63071581	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63071101	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	44.31	63071106	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	27.01	63070601	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	14.38	63070608	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.92	63071577	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	22.98	63070610	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	10.92	63070604	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	5.74	63071574	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	6.89	63070603	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	14.94	63070609	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	8.99	63071107	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	26.20	63071582	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	11.49	63070607	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126008	OVERDRIVE	1,348.76	05530CO24154515	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126009	PENWORTHY CO.	324.93	0599421-IN	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126009	PENWORTHY CO.	192.60	0600289-IN	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57085 - Juvenile
6/13/2024	126026	BAKER & TAYLOR	30.38	2038311854	Juvenile	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	176.47	67712094	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	27.88	505424108	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	13.49	505392487	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	13.49	505468269	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	38.22	505503808	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	64.31	505468268	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	26.99	505518118	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	26.98	505518119	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126019	MIDWEST TAPE EXCHANGE	11.69	505552289	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126008	OVERDRIVE	1,339.69	05530CO24154418	Juvenile Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57086 - Audio
6/13/2024	126027	BLACKSTONE PUBLISHING	226.73	2153592	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126027	BLACKSTONE PUBLISHING	224.96	2152633	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	217.99	05530DA24161833	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	419.05	05530DA24155850	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	69.99	05530DA24149065	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	948.11	05530CO24143642	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	95.00	05530DA24133923	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	168.50	05530DA24061106	Adult Audio 02/27/2024	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	970.45	05530CO24164044	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126008	OVERDRIVE	49.99	05530DA24172348	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous
6/13/2024	126010	PLAYAWAY PRODUCTS	307.45	463634	Adult Audio	1001 - General Fund	0680 - Bus. Type Capital Outlay	57087 - Miscellaneous

Bettendorf Public Library AP Bills as of 6/13/2024

Check Date	Check Number	Name	Total Check Amount	Document Number	Memo	Fund	Department/Division	Account
6/13/2024	126024	AMAZON.COM	25.98	ICNV-3FKH-KGRT	FOL 5c	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126024	AMAZON.COM	90.93	IQ9L-DT4G-3QTI	FOL 5c	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126024	AMAZON.COM	127.69	IWL9-4KQF-PTWG	FOL 5c	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126033	CHRISTINE GARROW	58.89	FOL 3D	FOL 3D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126033	CHRISTINE GARROW	5.35	FOL 3Da	FOL 3D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126033	CHRISTINE GARROW	7.48	FOL 3Db	FOL 3D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126033	CHRISTINE GARROW	6.41	FOL 3Dc	FOL 3D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126033	CHRISTINE GARROW	30.94	FOL 3Dd	FOL 3D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126033	CHRISTINE GARROW	6.41	FOL 3De	FOL 3D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126030	DAVENPORT PUBLIC LIBRARY	16.80	DPL0503	Reimburse Library	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126030	DAVENPORT PUBLIC LIBRARY	10.00	DAV0416	Reimburse Library	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126030	DAVENPORT PUBLIC LIBRARY	10.00	DAV0415	Reimburse Library	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126030	DAVENPORT PUBLIC LIBRARY	104.49	FOL 5i	FOL 5i	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126032	DOORS INC.	194.00	347880	Window Kit for Foundation Offi	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126034	FRIENDS OF THE BETTENDORF PUBLIC	237.00	RR524	Rapid Reads May 2024	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	132.99	63069582	FOL 5C	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	174.00	67711918	FOL 5c	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	13.20	67711919	FOL 5d	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	51.65	67712093	FOL 3e	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	55.10	63062998	FOL 5D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	681.51	63062997	FOL 5c	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	102.36	63062718	FOL 3E	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	9.95	67714666	FOL 3e	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126023	KANOPI	371.00	402838-PPU	FOL 3a	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126005	LECLAIRE COMMUNITY LIBRARY	32.00	LECO424	Reimburse Library	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126005	LECLAIRE COMMUNITY LIBRARY	8.00	LECO308	Reimburse Library 03/08/2024	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126020	MUSSER PUBLIC LIBRARY	28.00	MUS0528	Reimburse Library	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126008	OVERDRIVE	170.49	05530CO24163059	FOL 10d	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126008	OVERDRIVE	27.50	05530CP24031868	FOL 5f 01/31/2024	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126008	OVERDRIVE	362.49	05530CO24145517	FOL 10D	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126008	OVERDRIVE	194.98	05530CO24164050	FOL 10d	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126011	QUAD CITY ARTS,INC.	250.00	5801	FOL 6c	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126012	RIVERBEND SIGNWORKS	196.04	18817	SCS Banner	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126013	SCHOLASTIC, INC.	1,842.50	60800603	FOL 3C	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126014	SCOTT COUNTY PUBLIC LIBRARY	54.00	SEL0508	Reimburse Library	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126014	SCOTT COUNTY PUBLIC LIBRARY	22.00	SEL0510	Reimburse library	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126025	Vestis	74.95	6150370267	First aid cabinets	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126025	Vestis	74.95	6150324942	First Aid Cabinets 2/28/2024	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126025	Vestis	74.95	6150328416	First aid cabinets 3/6/2024	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126025	Vestis	74.95	6150356285	First aid cabinet	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126025	Vestis	74.95	6150359770	First Aid Cabinet	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126025	Vestis	74.95	6150363294	First aid cabinet	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies

Bettendorf Public Library AP Bills as of 6/13/2024

Check Date	Check Number	Name	Total Check Amount	Document Number	Memo	Fund	Department/Division	Account
6/13/2024	126025	Vestis	74.95	6150366773	First aid cabinet	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126025	Vestis	74.95	6150373921	First Aid Cabinets	2260 - Library Gift Fund	0606 - Library Gift Fund	56006 - Office Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	17.25	63069576	adopted author	2260 - Library Gift Fund	0606 - Library Gift Fund	56007 - Operating Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	185.23	63063664	Adopted Author	2260 - Library Gift Fund	0606 - Library Gift Fund	56007 - Operating Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	21.40	63068655	Adopted Author	2260 - Library Gift Fund	0606 - Library Gift Fund	56007 - Operating Supplies
6/13/2024	126018	INGRAM LIBRARY SERVICES, LLC	61.37	63058468	Adopted Author	2260 - Library Gift Fund	0606 - Library Gift Fund	56007 - Operating Supplies
		TOTAL	40,452.82					

City of Bettendorf	
Revenues by Month	May-24
Property Taxes	311,485.55
Other City Taxes	146,426.18
Special Assessments	-
Licenses & Permits	270,359.85
Intergovernmental	299,198.24
Charges For Services	1,182,044.12
Miscellaneous Revenues	1,672,815.45
Use Of Money	275,704.93
Total Revenues	4,158,034.32