Bettendorf IOWA

a premier city

Vision

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

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

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

MONDAY, APRIL 15, 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. PRESENTATION/ DISCUSSION ITEMS

- Comprehensive Plan Update – Community Development Director Mark Hunt and Senior City Planner Taylor Beswick

- Discussion regarding CIP Projects: Projected vs Actual Costs – Public Works Director Brian Schmidt and City Engineer Brent Morlok ***(Consent C & D)***

II. OPERATIONAL ITEMS

- Public Hearing and Resolution approving Bettendorf's FY2024 Application for Federal Transit Administration Section 5307 financial assistance in the amount of $151,331 – Public Works Director Brian Schmidt ***(Items to Appear 9 & 10)***

- Public Hearing and Resolution approving Bettendorf's FY2024 Application for Federal Transit Administration Section 5307 Capital Project Funds in the amount of $363,640 – Public Works Director Brian Schmidt ***(Items to Appear 11 & 12)***

- Public Hearing and Resolution approving Bettendorf's FY2024 Application to the Federal Transit Administration Section 5339 Capital Project Funds in the amount of $362,132 – Public Works Director Brian Schmidt ***(Items to Appear 13 & 14)***

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

III. CONSENT AGENDA ITEMS

- Resolution approving a site development plan for 3341 Glenbrook Circle South, submitted by Jacob Wolfgang of Nelson Construction & Development (Case 23-049) – Community Development Director Mark Hunt ***(Consent G)***

IV. REMAINING CONSENT AGENDA ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. ADJOURN

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

CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL

TUESDAY, APRIL 16, 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 Bettendorf Police Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder

4. **RECOGNITION**
   - Isaac Jacobs – Iowa Parks & Recreation Association New Professional Award 2024
   - Jason Manfull – Iowa Parks & Recreation Association Park Maintenance Award 2024
   - Tree City USA Award presented to the City by Bob Sartor, Trees Are Us

5. **PROCLAMATIONS**
   - Education and Sharing Day, April 19, 2024
   - Earth Day, April 22, 2024
   - Arbor Day, April 26, 2024
   - Small Business Week, April 28 – May 4, 2024

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

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7. **PUBLIC HEARING**
   Regarding the approval and adoption of the FY2024/25 Budget and Certification of Taxes

8. **RESOLUTION**
   Council Member Jager to present a resolution approving and adopting the FY2024/25 Budget and Certification of Taxes

9. **PUBLIC HEARING**
   Regarding Bettendorf's FY2024 Application for Federal Transit Administration Section 5307 financial assistance in the amount of $157,331

10. **RESOLUTION**
    Council Member Palczynski to present a resolution approving Bettendorf's FY2024 Application for Federal Transit Administration Section 5307 financial assistance in the amount of $157,331

11. **PUBLIC HEARING**
    Regarding Bettendorf's FY2024 Application for Federal Transit Administration Section 5307 Capital Project Funds in the amount of $363,640

12. **RESOLUTION**
    Council Member Baden to present a resolution approving Bettendorf's FY2024 Application for Federal Transit Administration Section 5307 Capital Project Funds in the amount of $363,640

13. **PUBLIC HEARING**
    Regarding Bettendorf's FY2024 Application for Federal Transit Administration Section 5339 Capital Project Funds in the amount of $362,132

14. **RESOLUTION**
    Council Member Jager to present a resolution approving Bettendorf's FY2024 Application for Federal Transit Administration Section 5339 Capital Project Funds in the amount of $362,132

15. **PUBLIC HEARING**
    Regarding the Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project

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

16. **RESOLUTION**

    Council Member Naumann to present a resolution approving the plans, specifications, and form of contract for the Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project

17. **PUBLIC HEARING**

    Regarding the 2024 Alley Rehabilitation Program

18. **RESOLUTION**

    Council Member Adamson to present a resolution approving the plans, specifications, and form of contract for the 2024 Alley Rehabilitation Program

19. **ORDINANCE**

    Council Member Brown to present the first reading of an ordinance amending Bettendorf City Code Title 8, Chapter 2 entitled "Sewer Use and Service"

20. **ORDINANCE**

    Council Member Baden to present the third and final reading an ordinance amending the Bettendorf, Iowa Zoning map for property located at 1017 Grant Street, R-2, Single-Family Residence District to C-1, Neighborhood Commercial District, submitted by SJF Homes, LLC/Amber and Mark Holmes (Case 24-014)

21. **ORDINANCE**

    Council Member Naumann to present the third and final reading of an ordinance amending the Bettendorf, Iowa Zoning Map for property located at 6500 Crow Creek Road, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District, submitted by Pheasant Creek Estates, LLC (Case 24-009)

22. **CONSENT AGENDA**

23. **ADJOURN**

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CONSENT AGENDA
APRIL 16, 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 April 2, 2024 (Approve and Adopt)

B. Resolution approving a Master Services Agreement for Municipal Advisor Services with Baker Tilly US, LLP. (Approve and Adopt)

C. Resolution awarding the contract and approving the contract and bond for the Criswell Rehabilitation Project from Forest Grove Drive to Valley Drive. (Approve and Adopt)

D. Resolution authorizing the Director of Public Works to issue a purchase order Davenport Electric Contract Company for the installation of a traffic signal at the intersection of Forest Grove Drive and Devils Glen Road. (Approve and Adopt)

E. Resolution approving Change Order #1 for the Spencer Creek Lift Station Tree Clearing Project. (Approve and Adopt)

F. Resolution approving the final plat of Glenbrook Ridge Fourth Addition, replat of Outlot A and Detention Outlot #1 of Glenbrook Ridge Second Addition and Lot 2 and Outlot F of Glenbrook Ridge Third Addition, submitted by Nelson Development 1, LLC (Case 23-069). (Approve and Adopt)

G. Resolution approving a site development plan for 3341 Glenbrook Circle South, submitted by Jacob Wolfgang of Nelson Construction & Development (Case 23-049). (Approve and Adopt)

H. Resolution establishing fees for weed mowing for 2024. (Approve and Adopt)

I. Resolution approving the Civil Service List submitted for the Human Resources Generalist position in the Human Resources Department. (Approve and Adopt)

J. Resolution authorizing the Culture & Recreation Director to issue a purchase order to MTI Distributing, Inc. for the purchase of a used 2023 Ventrac Rough Mower for Palmer Hills Maintenance. (Approve and Adopt)

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

K. Resolution authorizing the Culture & Recreation Director to issue a purchase order to Van-Wall Equipment, Inc. for the purchase of a Fairway Mower, 2653B Tee Mower, two (2) 2750 John Deere Green Mower, John Deere Reels (set of three (3)), John Deere Progator 2020A, and five (5) John Deere Gator vehicles for Palmer Hills Maintenance. (Approve and Adopt)

L. Resolution approving the lease of three (3) vehicles with emergency equipment installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)

M. Resolution approving alcohol license renewals and requests for Purgatory's Pub & Grill; Verde; Edison's Raw Bar; Los Amigos; Isle of Capri Isle Center; The Isle Marina Bar; and Iron Tee Golf. (Approve and Adopt)

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

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

OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *excellence in education is vital to the success of our city; and in Bettendorf we seek to instill each child and adolescent with a good education; and*

WHEREAS, *by preparing our students for the responsibilities and opportunities of the future, education develops the intellect through lessons on literacy, math, and science; and*

WHEREAS, *the Rebbe, Rabbi Menachem Mendel Schneerson, of righteous memory, dedicated his life to the betterment of mankind and tirelessly advocated for a better education for all Americans; and*

WHEREAS, *the Rebbe taught that education should not be limited to the acquisition of knowledge and preparation for a career, but also on character building, with emphasis on the universal moral and ethical values that are the basis of any peaceful civilized society; and*

WHEREAS, *the United States Congress has established "Education & Sharing Day, USA" as an annual national day to commemorate the Rebbe's achievement's; and the lessons and the vision he set forth are relevant to us all today.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim* ***April 19, 2024***, *as*:

"EDUCATION & SHARING DAY"

in the Bettendorf community and call upon educators, volunteers, and citizens, to reach out to young people and work to create a better, brighter, and more hopeful future for all.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the City of Bettendorf to be affixed this 16th day of April, 2024.*

_____

Mayor Robert S. Gallagher

OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *Earth Day is commemorated annually on April 22nd to demonstrate support for environmental protection, advance sustainability initiatives, and raise awareness about the challenges facing our planet; and*

WHEREAS, *the theme for Earth Day 2024 is "Planet vs Plastics," highlighting the urgent need to address the global crisis caused by the production, proliferation, and pollution of plastics, the impact of which can be felt in every corner of the planet; and*

WHEREAS, *plastics have become a pervasive and harmful presence in our ecosystems, endangering wildlife, and humans alike, contaminating water sources, and contributing to the degradation of our natural resources; and*

WHEREAS, *it is imperative that we take collective action to reduce plastic consumption, promote sustainable alternatives, and advocate for policies that mitigate the distribution of single-use plastics and plastic waste.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim* ***April 22, 2024***, *as:*

"EARTH DAY"

in the Bettendorf community and urge all residents, businesses, and institutions to join in efforts to combat plastic pollution, promote environmental sustainability, and work towards a healthier, more resilient planet.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the City of Bettendorf to be affixed this 16th day of April, 2024.*

_____

Mayor Robert S. Gallagher

OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and*

WHEREAS, *this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and*

WHEREAS, *Arbor Day is now observed throughout the nation and the world; and*

WHEREAS, *trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife; and*

WHEREAS, *trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and*

WHEREAS, *trees, wherever they are planted, are a source of joy and spiritual renewal.*

NOW, THEREFORE, I, *Robert S. Gallagher, Mayor, of the City of Bettendorf, Iowa, do hereby proclaim* ***April 26, 2024,*** *as*:

"ARBOR DAY"

in the Bettendorf community, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the City of Bettendorf to be affixed this 16th day of April, 2024.*

_____

Mayor Robert S. Gallagher

OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *America's spirit of innovation thrives from the corner stores that define our neighborhoods to the cutting-edge startups driving progress, small businesses are the very foundation of our economic strength and the embodiment of the American dream; and*

WHEREAS, *supporting these businesses in the city of Bettendorf fosters job creation and safeguards the unique character of our community; and*

WHEREAS, *The President of the United States has proclaimed National Small Business Week each year since 1963, highlighting the valuable programs and services offered by the U.S. Small Business Administration and other government agencies to empower entrepreneurs; and*

WHEREAS, *the City of Bettendorf proudly joins this national effort.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, hereby proclaim* ***April 28 – May 4, 2024*** *as:*

"NATIONAL SMALL BUSINESS WEEK"

in the Bettendorf community and encourage everyone to join this national effort in supporting our local small businesses to ensure the continued vibrancy of our community.

IN WITNESS WHEREOF*, I have hereunto set my hand and caused the Seal of the City of Bettendorf to be affixed this 16th day of April, 2024.*

_____

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Public hearing and resolution adopting the City of Bettendorf's FY 2024/25 Budget and Certification of Taxes.

Explanation

The Code of Iowa (Sec. 384.2 and 384.16) states that annually, a city shall prepare and adopt a budget, and shall certify property taxes to the County Auditor on or before the 30th day of April of each year.

The budget as presented in the attached state budget form titled "Adoption of Budget and Certification of City Taxes" reflects Administration's final compilation of the City's budget for FY 24/25, as directed by the Mayor and Council during several budget work sessions over the past several months. A public hearing regarding the proposed maximum property tax levy was held on 3/25/24. The 4/16/24 Public Hearing will be the second and final hearing regarding the budget.

The FY 24/25 budget takes advantage of continued growth in property valuation, and:

- Proposes a $0.46 increase in the City's property tax levy rate to $13.11 per $1000 taxable valuation
- Demonstrates the City's financial strength and flexibility
- Responds to an extraordinary decrease in the rollback, legislative property tax reductions, and the challenges of soaring costs
- Strengthens the City's commitment to Public Safety by securing funding of six SAFER grant firefighters
- Adds key staff in Fire, Parks, Library and Community Engagement
- Requires moderate fee increases in the City's utility enterprise funds

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

The attached resolution sets appropriations for the City's governmental activities and business type activities beginning 7/1/24. This appropriation will regulate expenditures for city operations through 6/30/25.

List Attachments

- Resolution
- Notice of Public Hearing
- Adoption of Budget and Certification of Taxes
- Additional State Budget Forms
- Public Hearing Presentation

RESOLUTION NO. _____- 24

RESOLUTION ADOPTING THE FISCAL YEAR 2024/25 BUDGET AND CERTIFICATION OF TAXES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA: that the attached Annual Budget for FY 2024/25, Certification of Taxes and the City's Five-Year Capital Improvement Program are hereby approved and adopted.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2024.

_____
Mayor, Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: BETTENDORF

The City Council will conduct a public hearing on the proposed Budget at: 1609 State Street, Bettendorf, Iowa Meeting Date: 4/16/2024 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property 13.11000

The estimated tax levy rate per $1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(563) 344-4116

City Clerk/Finance Officer's NAME
Jason Schadt

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	37,688,585	34,928,759	33,439,085
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,688,585	34,928,759	33,439,085
Delinquent Property Taxes	4	5,000	5,000	4,768
TIF Revenues	5	3,468,586	3,328,525	3,764,566
Other City Taxes	6	11,860,307	11,496,997	11,463,186
Licenses & Permits	7	1,052,000	1,138,000	1,243,887
Use of Money and Property	8	1,664,270	1,969,040	1,933,433
Intergovernmental	9	11,846,888	19,826,979	11,630,237
Charges for Fees & Service	10	29,324,817	27,472,156	29,389,059
Special Assessments	11	14,000	15,000	35,728
Miscellaneous	12	3,000,628	2,896,311	4,505,072
Other Financing Sources	13	13,775,000	15,246,781	14,425,154
Transfers In	14	7,900,344	6,963,508	17,918,668
Total Revenues and Other Sources	15	121,600,425	125,287,056	129,752,843
Expenditures & Other Financing Uses				
Public Safety	16	17,352,289	16,288,407	15,126,483
Public Works	17	4,177,349	3,978,943	3,359,278
Health and Social Services	18	0	0	0
Culture and Recreation	19	7,131,533	6,424,262	5,705,712
Community and Economic Development	20	5,319,368	4,918,355	4,817,181
General Government	21	6,275,571	5,731,110	4,833,851
Debt Service	22	15,612,930	15,329,941	14,366,983
Capital Projects	23	28,515,359	28,543,022	23,116,734
Total Government Activities Expenditures	24	84,384,399	81,214,040	71,326,222
Business Type / Enterprises	25	31,753,742	29,886,244	29,379,531
Total ALL Expenditures	26	116,138,141	111,100,284	100,705,753
Transfers Out	27	7,900,344	6,963,508	17,918,668
Total ALL Expenditures/Transfers Out	28	124,038,485	118,063,792	118,624,421
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,438,060	7,223,264	11,128,422
Beginning Fund Balance July 1	30	128,531,979	121,308,715	110,180,293
Ending Fund Balance June 30	31	126,093,919	128,531,979	121,308,715

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF BETTENDORF
MICHELLE SPENCER
1609 STATE ST
BETTENDORF, IA 52722

ORDER NUMBER 180360

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Section: Notices & Legals
Category: 2627 Miscellaneous Notices
PUBLISHED ON: 04/03/2024

TOTAL AD COST:	174.83
FILED ON:	4/4/2024

Subscribed and sworn to before me by said affiant this 4 day of April 2024.

Shelby Grimsley

Notary Public in and for Scott County, Iowa

NOTARIAL SEAL IOWA
SHELBY GRIMSLEY
Commission Number 847909
My Commission Expires
May 8, 2024

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2024 - June 30, 2025 City of: BETTENDORF

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1609 State Street, Bettendorf, Iowa Meeting Date: 4/16/2024 Meeting Time: 07:00 PM

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(563) 344-4116	Jason Schadt

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Ending Fund Balance June 30	31	126,093,919	128,531,979	121,308,715

CITY NAME: **BETTENDORF**

NOTICE OF PUBLIC HEARING - CITY OF BETTENDORF - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2024 - June 30, 2025

CITY #: 82-770

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/25/2024 **Meeting Time:** 05:00 PM **Meeting Location:** Bettendorf City Hall 1609 State St.

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.bettendorf.org

City Telephone Number
(563) 344-4116

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	2,692,185,782	2,804,615,140	2,804,615,140
Consolidated General Fund	20,999,049	20,999,049	21,447,060
Operation & Maintenance of Public Transit	0	0	339,527
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	132,742
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	874,703
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	372,088
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	2,829,567,856	2,947,373,656	2,947,373,656
Debt Service	13,723,404	13,723,404	14,294,762
CITY REGULAR TOTAL PROPERTY TAX	34,722,453	34,722,453	37,460,882
CITY REGULAR TAX RATE	12.65000	12.14347	13.11000
Taxable Value for City Ag Land	4,941,162	5,050,503	5,050,503
Ag Land	14,842	14,842	15,170
CITY AG LAND TAX RATE	3.00375	2.93872	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of $100,000	**Current Year Certified 2023/2024**	**Budget Year Proposed 2024/2025**	**Percent Change**
City Regular Residential	691	608	-12.01
Commercial property with an Actual/Assessed Value of $100,000	**Current Year Certified 2023/2024**	**Budget Year Proposed 2024/2025**	**Percent Change**
City Regular Commercial	691	608	-12.01

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at $100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

The increased levy rate is directly attributable to the full funding of six firefighters brought on with the assistance of a federal SAFER grant, the addition of a Fire Marshal, and additional staff in Parks & Recreation and the Library. However, many properties will pay less City tax in FY 24/25.

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF BETTENDORF
MICHELLE SPENCER
1609 STATE ST
BETTENDORF, IA 52722

ORDER NUMBER 178237

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Jen M Hansen

Section: Notices & Legals
Category: 2627 Miscellaneous Notices
PUBLISHED ON: 03/07/2024

TOTAL AD COST:	145.06
FILED ON:	3/8/2024

Subscribed and sworn to before me by said affiant this 8 day of March 2024.

Shelby Grimsley

Notary Public in and for Scott County, Iowa

NOTARIAL SEAL IOWA
SHELBY GRIMSLEY
Commission Number 847909
My Commission Expires
May 8, 2024

CITY NAME: BETTENDORF CITY #82-770
NOTICE OF PUBLIC HEARING – CITY OF BETTENDORF – PROPOSED PROPERTY TAX LEVY
FISCAL YEAR JULY 1, 2024 – JUNE 30, 2025

THE CITY COUNCIL WILL CONDUCT A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR CITY PROPERTY TAX LEVY AS FOLLOWS:
MEETING DATE: 3/25/2024 MEETING TIME: 05:00 PM
MEETING LOCATION: BETTENDORF CITY HALL, 1609 STATE STREET, BETTENDORF, IOWA 52722

AT THE PUBLIC HEARING ANY RESIDENT OR TAXPAYER MAY PRESENT OBJECTIONS TO, OR ARGUMENTS IN FAVOR OF THE PROPOSED LEVY. AFTER THE HEARING OF THE PROPOSED TAX LEVY, THE CITY COUNCIL WILL PUBLISH NOTICE AND HOLD A HEARING ON THE PROPOSED CITY BUDGET.

CITY WEBSITE: WWW.BETTENDORF.ORG
CITY TELEPHONE NUMBER: (563) 344-4116

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	2,692,185,782	2,804,615,140	2,804,615,140
Consolidated General Fund	20,999,049	20,999,049	21,447,060
Operation & Maintenance of Public Transit	0	0	339,527
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	132,742
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	874,703
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	372,088
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	2,829,567,856	2,947,373,656	2,947,373,656
Debt Service	13,723,404	13,723,404	14,294,762
CITY REGULAR TOTAL PROPERTY TAX	34,722,453	34,722,453	37,460,882
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CITY AG LAND TAX RATE	3.00375	2.93872	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/ Assessed Value of $100,000	**Current Year Certified 2023/2024**	**Budget Year Proposed 2024/2025**	**Percent Change**
City Regular Resident	691	608	-12.01
Commercial property with an Actual/ Assessed Value of $100,000	**Current Year Certified 2023/2024**	**Budget Year Proposed 2024/2025**	**Percent Change**
City Regular Commercial	691	608	-12.01

NOTE: ACTUAL/ASSESSED VALUATION IS MULTIPLIED BY A ROLLBACK PERCENTAGE TO GET THE TAXABLE VALUATION TO CALCULATE PROPERTY TAXES. RESIDENTIAL AND COMMERCIAL PROPERTIES HAVE THE SAME ROLLBACK PERCENTAGE AT $100,000 ACTUAL/ASSESSED VALUATION.

REASONS FOR TAX INCREASE IF PROPOSED EXCEEDS THE CURRENT:
THE INCREASED LEVY RATE IS DIRECTLY ATTRIBUTABLE TO THE FULL FUNDING OF SIX FIREFIGHTERS BROUGHT ON WITH THE ASSISTANCE OF A FEDERAL SAFER GRANT, THE ADDITION OF A FIRE MARSHALL, AND ADDITIONAL STAFF IN PARKS & RECREATION AND THE LIBRARY. HOWEVER, MANY PROPERTIES WILL PAY LESS CITY TAX IN FY 24/25.

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : BETTENDORF County Name: SCOTT COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	2,867,797,486	2b	2,804,615,140	**City Number: 82-770**
DEBT SERVICE	3a	3,010,556,002	3b	2,947,373,656	**Last Official Census: 39,102**
Ag Land	4a	5,050,503			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	7.80000	21,490,324	2,755,169,649	4.09
	Limitation Percentage			
	2			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2025	7.64706	21,930,219	2.05	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.64706	Consolidated General Fund			5	21,930,219	21,447,060	43	7.64706
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	347,166	339,527	45	0.12106
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	135,727	132,742	52	0.04733
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	22,413,112	21,919,329		
384.1	3.00375	Ag Land			26	15,171	15,170	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	22,428,283	21,934,499		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	894,409	874,703		0.31188
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0		0.00000
Rules	Amt Nec	Other Employee Benefits			31	380,471	372,088		0.13267
		Subtotal Employee Benefit Levy (29,30,31)			32	1,274,880	1,246,791	65	0.44455
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	77,284,829	(B)	77,284,829	34	212,533	212,533	66	2.75000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,487,413	1,459,324		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	14,601,197	14,294,762	70	4.85000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	38,516,893	37,688,585	72	13.11000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative) (Date) (County Auditor) (Date)

FUND BALANCE

City Name: BETTENDORF
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	13,646,285	4,466,526	337,411	734,893	19,663,346	0	38,848,461	71,331,832	110,180,293
Actual Revenues Except Beg Balance	2	32,679,767	10,279,156	3,817,232	14,049,830	28,874,374	0	89,700,359	40,052,484	129,752,843
Actual Expenditures Except End Balance	3	30,737,295	14,945,050	3,673,273	13,736,566	24,671,866	0	87,764,050	30,860,371	118,624,421
Ending Fund Balance June 30	4	15,588,757	-199,368	481,370	1,048,157	23,865,854	0	40,784,770	80,523,945	121,308,715
Re-Estimated FY 2024										
Beginning Fund Balance	5	15,588,757	-199,368	481,370	1,048,157	23,865,854	0	40,784,770	80,523,945	121,308,715
Re-Est Revenues	6	33,530,694	6,207,321	3,328,525	14,813,673	24,796,524	0	82,676,737	42,610,319	125,287,056
Re-Est Expenditures	7	33,921,059	6,288,302	3,360,548	14,853,251	29,754,388	0	88,177,548	29,886,244	118,063,792
Ending Fund Balance	8	15,198,392	-280,349	449,347	1,008,579	18,907,990	0	35,283,959	93,248,020	128,531,979
Budget FY 2025										
Beginning Fund Balance	9	15,198,392	-280,349	449,347	1,008,579	18,907,990	0	35,283,959	93,248,020	128,531,979
Revenues	10	36,421,884	7,501,983	3,468,586	15,008,741	24,822,159	0	87,223,353	34,377,072	121,600,425
Expenditures	11	35,867,207	8,895,763	3,492,358	15,136,240	28,893,175	0	92,284,743	31,753,742	124,038,485
Ending Fund Balance	12	15,753,069	-1,674,129	425,575	881,080	14,836,974	0	30,222,569	95,871,350	126,093,919

LOCAL EMC SUPPORT

City Name: BETTENDORF

Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

Local Government Property Valuation System

https://dom-localgov.iowa.gov/budget-renderer?id=18272

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BETTENDORF
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	9,418,407	31,000						9,449,407	8,856,441
Jail	2								0	0
Emergency Management	3								0	61,605
Flood Control	4	100,000							100,000	729
Fire Department	5	5,940,330							5,940,330	5,480,657
Ambulance	6								0	0
Building Inspections	7	798,670							798,670	727,051
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	16,257,407	31,000				0		16,288,407	15,126,483
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,324,278						1,324,278	1,522,114
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		260,000						260,000	206,944
Traffic Control and Safety	15		595,719						595,719	467,989
Snow Removal	16		957,391						957,391	842,977
Highway Engineering	17		308,594						308,594	229,602
Street Cleaning	18		44,631						44,631	6,797
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		488,330						488,330	82,855
TOTAL (lines 12 - 21)	22	0	3,978,943				0		3,978,943	3,359,278
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	3,431,224	73,400						3,504,624	3,327,030
Museum, Band and Theater	32								0	0
Parks	33	1,712,095							1,712,095	1,240,330
Recreation	34	949,424							949,424	1,027,970
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	124,119							124,119	0
Other Culture and Recreation	37	134,000							134,000	110,382
TOTAL (lines 31 - 37)	38	6,350,862	73,400				0		6,424,262	5,705,712

Local Government Property Valuation System

https://dom-localgov.iowa.gov/budget-renderer?id=18272

Local Government Property Valuation System

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BETTENDORF
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	215,000	25,000						240,000	132,542
Economic Development	40	500,102	181,749						681,851	551,971
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	459,550							459,550	814,248
Other Com & Econ Development	43	650,596							650,596	172,003
TIF Rebates	44			2,886,358					2,886,358	3,146,417
TOTAL (lines 39 - 44)	45	1,825,248	206,749	2,886,358			0		4,918,355	4,817,181
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	1,523,765							1,523,765	1,154,323
Clerk, Treasurer, & Finance Adm.	47	970,234							970,234	259,147
Elections	48	12,953							12,953	0
Legal Services & City Attorney	49	427,048							427,048	361,471
City Hall & General Buildings	50	1,107,816							1,107,816	939,384
Tort Liability	51	696,650							696,650	560,694
Other General Government	52	992,644							992,644	1,558,832
TOTAL (lines 46 - 52)	53	5,731,110	0	0			0		5,731,110	4,833,851
DEBT SERVICE	54	2,500		474,190	14,853,251				15,329,941	14,366,983
Gov Capital Projects	55	884,416	1,764,218			25,894,388			28,543,022	23,116,734
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	884,416	1,764,218	0		25,894,388	0		28,543,022	23,116,734
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	31,051,543	6,054,310	3,360,548	14,853,251	25,894,388	0		81,214,040	71,326,222
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							5,312,694	5,312,694	2,952,937
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							3,241,081	3,241,081	2,719,838
Transit	65							1,555,131	1,555,131	1,338,335
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							2,094,378	2,094,378	38,548
Other Business Type (city hosp., ISF, parking, etc.)	69								0	16,080,059
Enterprise DEBT SERVICE	70								0	786,003
Enterprise CAPITAL PROJECTS	71								0	5,463,811
Enterprise TIF CAPITAL PROJECTS	72							17,682,960	17,682,960	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							29,886,244	29,886,244	29,379,531
TOTAL ALL EXPENDITURES (lines 58+73)	74	31,051,543	6,054,310	3,360,548	14,853,251	25,894,388	0	29,886,244	111,100,284	100,705,753
Regular Transfers Out	75	2,869,516	233,992			3,860,000			6,963,508	17,866,002
Internal TIF Loan Transfers Out	76								0	52,666
Total ALL Transfers Out	77	2,869,516	233,992	0	0	3,860,000	0	0	6,963,508	17,918,668
Total Expenditures and Other Fin Uses (lines 74+77)	78	33,921,059	6,288,302	3,360,548	14,853,251	29,754,388	0	29,886,244	118,063,792	118,624,421
Ending Fund Balance June 30	79	15,198,392	-280,349	449,347	1,008,579	18,907,990	0	93,248,020	128,531,979	121,308,715

https://dom-localgov.iowa.gov/budget-renderer?id=18272

RE-ESTIMATED REVENUES DETAIL

City Name: BETTENDORF

Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	21,013,891	191,464		13,723,404				34,928,759	33,439,085
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,013,891	191,464		13,723,404	0			34,928,759	33,439,085
Delinquent Property Taxes	4	3,000			2,000				5,000	4,768
TIF Revenues	5			3,328,525					3,328,525	3,764,566
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	491,275			305,472				796,747	980,958
Utility francise tax (Iowa Code Chapter 364.2)	7	245,000							245,000	264,010
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,400,000							1,400,000	1,518,465
Mobile Home Taxes	10	3,800			4,583				8,383	15,026
Hotel/Motel Taxes	11	1,380,000							1,380,000	1,321,393
Other **Local Option Taxes**	12	4,600,000			200	3,066,667			7,666,867	7,363,334
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,120,075	0		310,255	3,066,667			11,496,997	11,463,186
Licenses & Permits	14	980,500						157500	1,138,000	1,243,887
Use of Money & Property	15	558,185	140,870		123,875	635,650		510,460	1,969,040	1,933,433
Intergovernmental:										
Federal Grants & Reimbursements	16	263,523	86,608			1,471,426		1,200,924	3,022,481	4,525,436
Road Use Taxes	17		5,615,000						5,615,000	5,447,082
Other State Grants & Reimbursements	18	733,843	33,356		354,139	500,000		1,050,000	2,671,338	1,657,719
Local Grants & Reimbursements	19	239,000						8,279,160	8,518,160	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,236,366	5,734,964	0	354,139	1,971,426		10,530,084	19,826,979	11,630,237
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							5,375,856	5,375,856	5,245,674
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							3,451,519	3,451,519	3,319,100
Hospital	28								0	0
Transit	29							56,320	56,320	51,336
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							2,785,802	2,785,802	2,667,057
Other Fees & Charges for Service	33	1,040,874						14,761,785	15,802,659	18,105,892
Subtotal - Charges for Service (lines 21 thru 33)	34	1,040,874	0		0	0	0	26,431,282	27,472,156	29,389,059
Special Assessments	35	12,000				3,000			15,000	35,728
Miscellaneous	36	470,803	108,000			98,000		2,219,508	2,896,311	4,505,072
Other Financing Sources: Regular Operating Transfers In	37	95,000	32,023			4,125,000		2,711,485	6,963,508	17,866,002
Internal TIF Loan Transfers In	38								0	52,666
Subtotal ALL Operating Transfers In	39	95,000	32,023	0	0	4,125,000	0	2,711,485	6,963,508	17,918,668
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				300,000	14,781,781			15,081,781	14,301,816
Proceeds of Capital Asset Sales	41					115,000		50,000	165,000	123,338
Subtotal-Other Financing Sources (lines 36 thru 38)	42	95,000	32,023	0	300,000	19,021,781	0	2,761,485	22,210,289	32,343,822
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	33,530,694	6,207,321	3,328,525	14,813,673	24,796,524	0	42,610,319	125,287,056	129,752,843
Beginning Fund Balance July 1	44	15,588,757	-199,368	481,370	1,048,157	23,865,854	0	80,523,945	121,308,715	110,180,293
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	49,119,451	6,007,953	3,809,895	15,861,830	48,662,378	0	123,134,264	246,595,771	239,933,136

EXPENDITURES SCHEDULE PAGE 1

City Name: BETTENDORF
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,845,992	31,000						9,876,992	9,449,407	8,856,441
Jail	2								0	0	0
Emergency Management	3								0	0	61,605
Flood Control	4	100,000							100,000	100,000	729
Fire Department	5	6,526,656							6,526,656	5,940,330	5,480,657
Ambulance	6								0	0	0
Building Inspections	7	848,641							848,641	798,670	727,051
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,321,289	31,000				0		17,352,289	16,288,407	15,126,483
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,398,688						1,398,688	1,324,278	1,522,114
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		260,000						260,000	260,000	206,944
Traffic Control and Safety	15		608,131						608,131	595,719	467,989
Snow Removal	16		920,269						920,269	957,391	842,977
Highway Engineering	17		337,258						337,258	308,594	229,602
Street Cleaning	18		64,698						64,698	44,631	6,797
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		588,305						588,305	488,330	82,855
TOTAL (lines 12 - 21)	22	0	4,177,349				0		4,177,349	3,978,943	3,359,278
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,736,305	73,900						3,810,205	3,504,624	3,327,030
Museum, Band and Theater	32								0	0	0
Parks	33	1,905,853							1,905,853	1,712,095	1,240,330
Recreation	34	1,189,581							1,189,581	949,424	1,027,970
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	91,894							91,894	124,119	0
Other Culture and Recreation	37	134,000							134,000	134,000	110,382
TOTAL (lines 31 - 37)	38	7,057,633	73,900				0		7,131,533	6,424,262	5,705,712

Local Government Property Valuation System

EXPENDITURES SCHEDULE PAGE 2

City Name: BETTENDORF
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	215,000	25,000						240,000	240,000	132,542
Economic Development	40	528,473	211,069						739,542	681,851	551,971
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	560,886							560,886	459,550	814,248
Other Com & Econ Development	43	760,772							760,772	650,596	172,003
TIF Rebates	44			3,018,168					3,018,168	2,886,358	3,146,417
TOTAL (lines 39 - 44)	45	2,065,131	236,069	3,018,168			0		5,319,368	4,918,355	4,817,181
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,547,113							1,547,113	1,523,765	1,154,323
Clerk, Treasurer, & Finance Adm.	47	1,166,917							1,166,917	970,234	259,147
Elections	48								0	12,953	0
Legal Services & City Attorney	49	443,728							443,728	427,048	361,471
City Hall & General Buildings	50	1,198,995							1,198,995	1,107,816	939,384
Tort Liability	51	808,684							808,684	696,650	560,694
Other General Government	52	1,110,134							1,110,134	992,644	1,558,832
TOTAL (lines 46 - 52)	53	6,275,571	0	0			0		6,275,571	5,731,110	4,833,851
DEBT SERVICE	54	2,500		474,190	15,136,240				15,612,930	15,329,941	14,366,983
Gov Capital Projects	55	542,886	3,052,798			24,919,675			28,515,359	28,543,022	23,116,734
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	542,886	3,052,798	0		24,919,675	0		28,515,359	28,543,022	23,116,734
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	33,265,010	7,571,116	3,492,358	15,136,240	24,919,675	0		84,384,399	81,214,040	71,326,222
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							5,480,577	5,480,577	5,312,694	2,952,937
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							3,406,011	3,406,011	3,241,081	2,719,838
Transit	65							1,616,011	1,616,011	1,555,131	1,338,335
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							2,142,378	2,142,378	2,094,378	38,548
Other Business Type (city hosp., ISF, parking, etc.)	69							19,108,765	19,108,765	0	16,080,059
Enterprise DEBT SERVICE	70								0	0	786,003
Enterprise CAPITAL PROJECTS	71								0	0	5,463,811
Enterprise TIF CAPITAL PROJECTS	72								0	17,682,960	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							31,753,742	31,753,742	29,886,244	29,379,531
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	33,265,010	7,571,116	3,492,358	15,136,240	24,919,675	0	31,753,742	116,138,141	111,100,284	100,705,753
Regular Transfers Out	75	2,602,197	1,324,647			3,973,500			7,900,344	6,963,508	17,866,002
Internal TIF Loan / Repayment Transfers Out	76								0	0	52,666
Total ALL Transfers Out	77	2,602,197	1,324,647	0	0	3,973,500	0	0	7,900,344	6,963,508	17,918,668
Total Expenditures & Fund Transfers Out (lines 74+77)	78	35,867,207	8,895,763	3,492,358	15,136,240	28,893,175	0	31,753,742	124,038,485	118,063,792	118,624,421
Ending Fund Balance June 30	79	15,753,069	-1,674,129	425,575	881,080	14,836,974	0	95,871,350	126,093,919	128,531,979	121,308,715

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REVENUES DETAIL

City Name: BETTENDORF

Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,934,499	1,459,324		14,294,762	0			37,688,585	34,928,759	33,439,085
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,934,499	1,459,324		14,294,762	0			37,688,585	34,928,759	33,439,085
Delinquent Property Taxes	4	3,000			2,000				5,000	5,000	4,768
TIF Revenues	5			3,468,586					3,468,586	3,328,525	3,764,566
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	493,783	28,089		306,435	0			828,307	796,747	980,958
Utility francise tax (Iowa Code Chapter 364.2)	7	225,000							225,000	245,000	264,010
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,450,000							1,450,000	1,400,000	1,518,465
Mobile Home Taxes	10	3,800			3,000				6,800	8,383	15,026
Hotel/Motel Taxes	11	1,450,000							1,450,000	1,380,000	1,321,393
Other Local Option Taxes	12	4,740,000			200	3,160,000			7,900,200	7,666,867	7,363,334
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,362,583	28,089		309,635	3,160,000			11,860,307	11,496,997	11,463,186
Licenses & Permits	14	869,500						182500	1,052,000	1,138,000	1,243,887
Use of Money & Property	15	468,410	119,995		105,300	540,150		430,415	1,664,270	1,969,040	1,933,433
Intergovernmental:											
Federal Grants & Reimbursements	16	734,369				2,910,713		900,165	4,545,247	3,022,481	4,525,436
Road Use Taxes	17		5,715,000						5,715,000	5,615,000	5,447,082
Other State Grants & Reimbursements	18	94,500	47,803		297,044	91,296		265,000	795,643	2,671,338	1,657,719
Local Grants & Reimbursements	19	790,998							790,998	8,518,160	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,619,867	5,762,803	0	297,044	3,002,009		1,165,165	11,846,888	19,826,979	11,630,237
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							5,708,239	5,708,239	5,375,856	5,245,674
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							3,526,890	3,526,890	3,451,519	3,319,100
Hospital	28								0	0	0
Transit	29							58,225	58,225	56,320	51,336
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							2,888,332	2,888,332	2,785,802	2,667,057
Other Fees & Charges for Service	33	1,153,550						15,989,581	17,143,131	15,802,659	18,105,892
Subtotal - Charges for Service (lines 21 thru 33)	34	1,153,550	0		0	0	0	28,171,267	29,324,817	27,472,156	29,389,059
Special Assessments	35	12,000				2,000			14,000	15,000	35,728
Miscellaneous	36	452,600	108,000			248,000		2,192,028	3,000,628	2,896,311	4,505,072
Other Financing Sources:											
Regular Operating Transfers In	37	1,545,875	23,772			4,095,000		2,235,697	7,900,344	6,963,508	17,866,002
Internal TIF Loan Transfers In	38								0	0	52,666
Subtotal ALL Operating Transfers In	39	1,545,875	23,772	0	0	4,095,000	0	2,235,697	7,900,344	6,963,508	17,918,668
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					13,700,000			13,700,000	15,081,781	14,301,816
Proceeds of Capital Asset Sales	41					75,000			75,000	165,000	123,338
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,545,875	23,772	0	0	17,870,000	0	2,235,697	21,675,344	22,210,289	32,343,822
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	36,421,884	7,501,983	3,468,586	15,008,741	24,822,159	0	34,377,072	121,600,425	125,287,056	129,752,843
Beginning Fund Balance July 1	44	15,198,392	-280,349	449,347	1,008,579	18,907,990	0	93,248,020	128,531,979	121,308,715	110,180,293
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	51,620,276	7,221,634	3,917,933	16,017,320	43,730,149	0	127,625,092	250,132,404	246,595,771	239,933,136

Local Government Property Valuation System

ADOPTED BUDGET SUMMARY

City Name: BETTENDORF
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,934,499	1,459,324		14,294,762	0			37,688,585	34,928,759	33,439,085
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,934,499	1,459,324		14,294,762	0			37,688,585	34,928,759	33,439,085
Delinquent Property Taxes	4	3,000	0		2,000	0			5,000	5,000	4,768
TIF Revenues	5			3,468,586					3,468,586	3,328,525	3,764,566
Other City Taxes	6	8,362,583	28,089		309,635	3,160,000			11,860,307	11,496,997	11,463,186
Licenses & Permits	7	869,500	0					182,500	1,052,000	1,138,000	1,243,887
Use of Money and Property	8	468,410	119,995	0	105,300	540,150	0	430,415	1,664,270	1,969,040	1,933,433
Intergovernmental	9	1,619,867	5,762,803	0	297,044	3,002,009		1,165,165	11,846,888	19,826,979	11,630,237
Charges for Fees & Service	10	1,153,550	0		0	0	0	28,171,267	29,324,817	27,472,156	29,389,059
Special Assessments	11	12,000	0		0	2,000		0	14,000	15,000	35,728
Miscellaneous	12	452,600	108,000		0	248,000	0	2,192,028	3,000,628	2,896,311	4,505,072
Sub-Total Revenues	13	34,876,009	7,478,211	3,468,586	15,008,741	6,952,159	0	32,141,375	99,925,081	103,076,767	97,409,021
Other Financing Sources:											
Total Transfers In	14	1,545,875	23,772	0	0	4,095,000	0	2,235,697	7,900,344	6,963,508	17,918,668
Proceeds of Debt	15	0	0	0	0	13,700,000		0	13,700,000	15,081,781	14,301,816
Proceeds of Capital Asset Sales	16	0	0	0	0	75,000	0	0	75,000	165,000	123,338
Total Revenues and Other Sources	17	36,421,884	7,501,983	3,468,586	15,008,741	24,822,159	0	34,377,072	121,600,425	125,287,056	129,752,843
Expenditures & Other Financing Uses											
Public Safety	18	17,321,289	31,000	0			0		17,352,289	16,288,407	15,126,483
Public Works	19	0	4,177,349	0			0		4,177,349	3,978,943	3,359,278
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,057,633	73,900	0			0		7,131,533	6,424,262	5,705,712
Community and Economic Development	22	2,065,131	236,069	3,018,168			0		5,319,368	4,918,355	4,817,181
General Government	23	6,275,571	0	0			0		6,275,571	5,731,110	4,833,851
Debt Service	24	2,500	0	474,190	15,136,240		0		15,612,930	15,329,941	14,366,983
Capital Projects	25	542,886	3,052,798	0		24,919,675	0		28,515,359	28,543,022	23,116,734
Total Government Activities Expenditures	26	33,265,010	7,571,116	3,492,358	15,136,240	24,919,675	0		84,384,399	81,214,040	71,326,222
Business Type Proprietray: Enterprise & ISF	27							31,753,742	31,753,742	29,886,244	29,379,531
Total Gov & Bus Type Expenditures	28	33,265,010	7,571,116	3,492,358	15,136,240	24,919,675	0	31,753,742	116,138,141	111,100,284	100,705,753
Total Transfers Out	29	2,602,197	1,324,647	0	0	3,973,500	0	0	7,900,344	6,963,508	17,918,668
Total ALL Expenditures/Fund Transfers Out	30	35,867,207	8,895,763	3,492,358	15,136,240	28,893,175	0	31,753,742	124,038,485	118,063,792	118,624,421
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	554,677	-1,393,780	-23,772	-127,499	-4,071,016	0	2,623,330	-2,438,060	7,223,264	11,128,422
Beginning Fund Balance July 1	33	15,198,392	-280,349	449,347	1,008,579	18,907,990	0	93,248,020	128,531,979	121,308,715	110,180,293
Ending Fund Balance June 30	34	15,753,069	-1,674,129	425,575	881,080	14,836,974	0	95,871,350	126,093,919	128,531,979	121,308,715

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LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
6/1/12 GO	1	11,340,000	GO	1488-10	625,000	147,813	772,813				772,813
6/1/13 GO	2	9,985,000	GO	84A-13	545,000	146,700	691,700				691,700
6/1/13 GO	3	700,000	GO	84A-13	40,000	10,313	50,313				50,313
6/1/13 Stormwater	4	1,500,000	NON-GO	84A-13	80,000	22,000	102,000			102,000	0
6/1/13 Sewer	5	1,500,000	NON-GO	84A-13	80,000	22,000	102,000			102,000	0
12/30/15 GO	6	8,885,000	GO	320-15	500,000	199,161	699,161				699,161
12/30/15 GO Downtown	7	700,000	GO	320-15	40,000	13,944	53,944				53,944
12/30/15 GO Refunding	8	2,545,000	GO	322-15	325,000	33,250	358,250				358,250
12/30/15 GO Refunding	9	4,590,000	GO	322-15	655,000	67,000	722,000				722,000
12/30/15 Sewer Refunding	10	1,220,000	NON-GO	322-15	175,000	17,750	192,750			192,750	0
12/30/15 Stormwater Refunding	11	1,225,000	NON-GO	322-15	175,000	18,000	193,000			193,000	0
3/1/16 Stormwater	12	2,030,000	NON-GO	343-16	110,000	41,220	151,220			151,220	0
3/1/16 Sewer	13	2,030,000	NON-GO	343-16	110,000	41,220	151,220			151,220	0
12/1/16 GO	14	8,945,000	GO	385-16	445,000	190,731	635,731				635,731
12/1/16 FG Park	15	700,000	GO	385-16	35,000	14,950	49,950				49,950
12/1/16 Various Projects	16	700,000	GO	385-16	35,000	14,950	49,950				49,950
12/1/16 Downtown Ph. IV & V	17	1,400,000	GO	385-16	70,000	30,945	100,945				100,945
6/28/17 BettPlex Improvements	18	3,180,000	GO	226-17	155,000	56,725	211,725				211,725
6/28/17 BettPlex UR Annual Appropriation	19	2,195,000	GO	228-17	115,000	52,288	167,288				167,288
7/15/17 BettPlex TIF Annual Appropriation	20	4,900,000	NON-GO	224-17	211,073	263,117	474,190			474,190	0
12/28/17 GO	21	10,350,000	GO	420-17	480,000	276,319	756,319				756,319
12/14/17 Stormwater	22	2,030,000	NON-GO	408-17	95,000	52,170	147,170			147,170	0
12/14/17 Sewer	23	4,045,000	NON-GO	407-17	190,000	103,970	293,970			293,970	0
12/28/17 Refunding	24	5,685,000	GO	425-17	660,000	137,050	797,050				797,050
12/28/17 Refunding	25	390,000	GO	425-17	45,000	9,450	54,450				54,450
12/28/17 Refunding	26	390,000	GO	425-17	45,000	9,450	54,450				54,450
12/28/17 Refunding	27	370,000	GO	425-17	35,000	9,350	44,350				44,350
12/28/17 Refunding	28	7,320,000	GO	425-17	745,000	187,450	932,450				932,450
12/28/17 Stormwater Refunding	29	1,350,000	NON-GO	425-17	140,000	34,750	174,750			174,750	0
12/28/17 Refunding	30	8,460,000	GO	425-17	895,000	268,300	1,163,300				1,163,300
TOTALS					7,856,073	2,492,336	10,348,409	0	0	1,982,270	8,366,139

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
12/28/17 Sewer Refunding	31	1,150,000	NON-GO	425-17	115,000	33,700	148,700			148,700	0
12/4/18 GO	32	9,105,000	GO	389-18	420,000	325,850	745,850				745,850
12/4/18 FG Park	33	1,830,000	GO	389-18	80,000	61,650	141,650				141,650
1/7/20 GO	34	8,880,000	GO	379-19	405,000	251,738	656,738				656,738
1/7/20 GO Downtown	35	700,000	GO	379-19	30,000	18,756	48,756				48,756
1/7/20 GO Palmer Hills	36	700,000	GO	379-19	30,000	18,756	48,756				48,756
3/1/20 Stormwater	37	2,030,000	NON-GO	22-20	90,000	54,338	144,338			144,338	0
3/1/20 Sewer	38	2,030,000	NON-GO	20-20	85,000	61,023	146,023			146,023	0
9/23/20 Refunding	39	15,065,000	GO	259-20	1,340,000	145,100	1,485,100			535,043	950,057
10/30/20 SRF Loan	40	445,000	GO	288-20	20,000	7,400	27,400				27,400
12/17/20 GO	41	8,290,000	GO	360-20	345,000	213,750	558,750				558,750
3/1/22 GO	42	10,195,000	GO	79-22	390,000	362,470	752,470				752,470
3/1/22 UR Annual Appropriation	43	2,915,000	GO	79-22	110,000	103,620	213,620				213,620
3/1/22 Palmer Hills	44	700,000	GO	79-22	25,000	24,880	49,880				49,880
3/1/22 UR Annual Appropriation	45	3,095,000	GO	81-22	130,000	84,440	214,440				214,440
3/1/22 Sewer	46	2,425,000	NON-GO	79-22	90,000	85,900	175,900			175,900	0
3/1/23 GO	47	13,280,000	GO	29-23	475,000	556,081	1,031,081				1,031,081
3/1/24 GO	48	11,205,000	GO	67-24	0	602,417	602,417				602,417
3/1/24 UR GO	49	2,400,000	GO	67-24	65,000	128,193	193,193				193,193
3/1/24 Storm	50	2,010,000	NON-GO	67-24	55,000	107,454	162,454			162,454	0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					12,156,073	5,739,852	17,895,925	0	0	3,294,728	14,601,197

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	10,355,000	4,781,240	15,136,240	0	0	535,043	14,601,197
NON GO - TOTAL	1,801,073	958,612	2,759,685	0	0	2,759,685	0
GRAND - TOTAL	12,156,073	5,739,852	17,895,925	0	0	3,294,728	14,601,197

Local Government Property Valuation System

https://dom-localgov.iowa.gov/budget-renderer?id=18272

FY 24/25 Proposed Property Tax Public Hearing

Bettendorf IOWA
a premier city

FY 24/25 Budget Highlights

- $118 million across all funds
- Demonstrates the City's financial strength & flexibility
- Responds to an extraordinary decrease in the rollback, legislative property tax reductions, and the challenges of soaring costs
- Strengthens the City's commitment to Public Safety by securing funding of six SAFER grant firefighters
- Adds key staff in Fire, Parks, Library & Community Engagement
- Proposed levy rate of $13.11/1000, +$0.46 over FY24

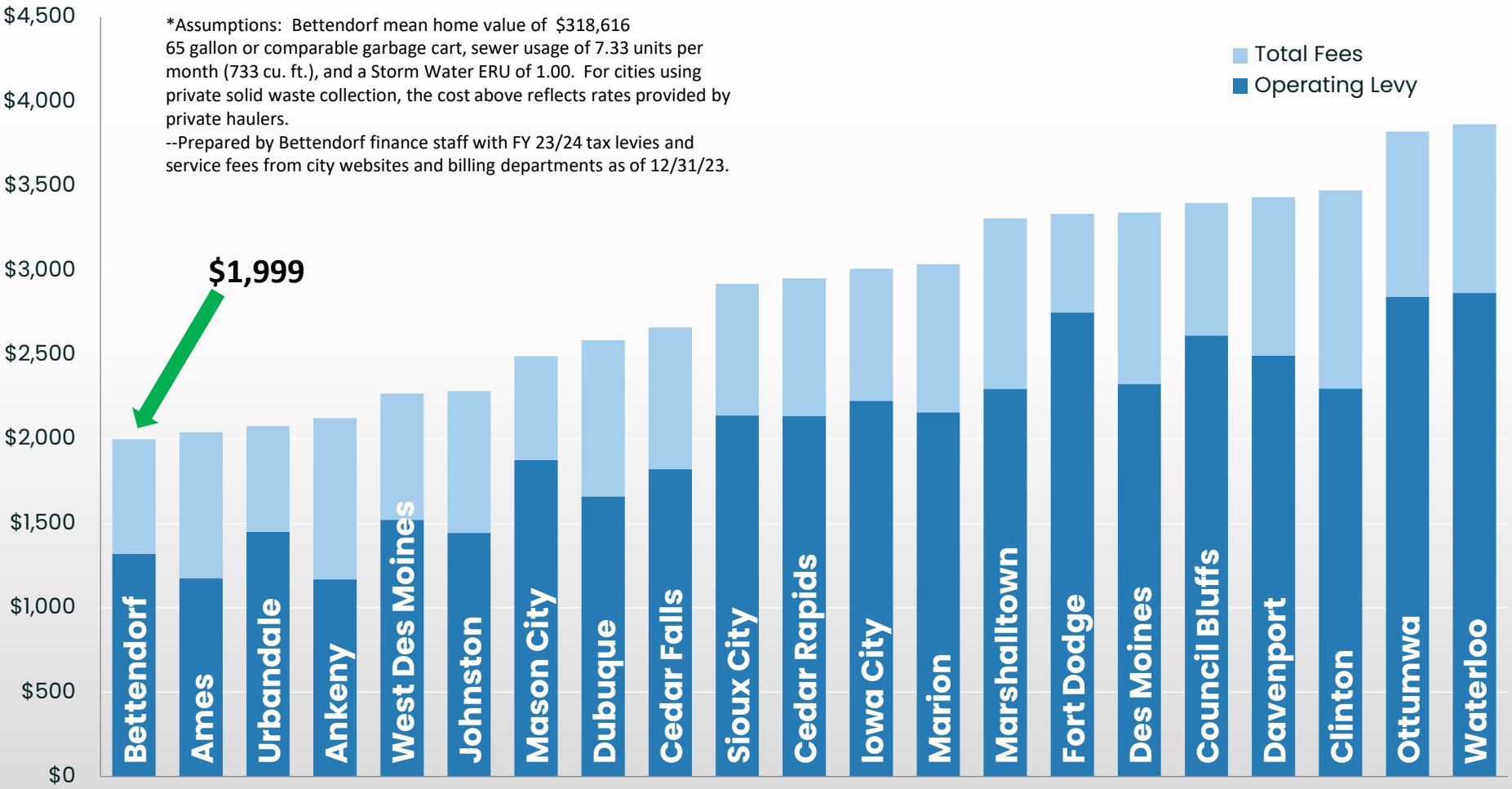
Expenditures impacting the property tax levy rate: Personnel Requests

Summary	FY 24/25 Requests	FY 24/25 @ +0.22	FY 24/25 @ +0.46
Firefighters (Fully fund 6 SAFER Grant Firefighters)	$855,851	(1/3)	✓
Police Sergeant (upgrade from 3 Officers, net of savings)	$31,122	✓	✓
Records Specialist (113 Civilian)	$88,823		
Fire Marshal	$176,556	✓	✓
Building Maint. Tech. Assistant (fill funded vacancy)	$73,716	✓	✓
Library Programming Outreach Assistant (114)	$88,845	✓	✓
Parks & Recreation Director	$168,747	✓	✓
Exhibit Tech (112), Reclass PT to FT	$6,767	✓	✓
Public Relations Assistant (fill funded vacancy)	$88,496	✓	✓
Assistant City Planner (113)	$88,496		
Total	**$1,667,419**	**$634,249**	**$1,490,100**

A minimum levy increase of $0.36 over the next 3 years ($0.12/year) is necessary to cover the cost of 6 SAFER Grant Firefighters and the Fire Marshal.

+$0.22 requires additional $0.24 over following 2 years.

Lean Operating Budget



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Total Levy Rate

- HF718 limits growth in property tax revenue by automatically reducing the General Fund levy rate by a tiered growth limitation factor
  - General Fund levy rate reduced from 7.80 to 7.65 for FY 24/25
  - Equal to about $430,000 in property tax revenue
- In FY 23/24 the City combined all operating levies into the General Fund to achieve the best possible allowable growth for FY 24/25
- As the limitation factor reduces the General Fund levy rate, the City can utilize other available levy rates to fill the gap

	FY 23/24	FY 24/25 +$0.22	FY 24/25 +$0.46
General Fund*	$7.80	**$7.65**	**$7.65**
Health Insurance	0.00	**0.12**	**0.13**
Liability Insurance	0.00	**0.04**	**0.05**
Police & Fire Pension	0.00	**0.09**	**0.31**
Transit	0.00	**0.12**	**0.12**
Debt Service	$4.85	**$4.85**	**$4.85**
Total	**$12.65**	**$12.87**	**$13.11**

+$0.22 requires additional $0.24 over following 2 years.

Property Tax Impact: Residential +0.22 vs. +0.46

Residential: Average existing value increased 17%, Rollback reduced to 46.34% of assessed value from 54.65%, City Levy increased to $12.87 (+0.22)

2023 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 24/25 property taxes
$318,616	**+$317**	**-$335**	**+$32**	**+$14 (<1%)**

Residential: Average existing value increased 17%, Rollback reduced to 46.34% of assessed value from 54.65%, City Levy increased to $13.11 (+0.46)

2023 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 24/25 property taxes
$318,616	**+$317**	**-$335**	**+$66**	**+$48 (2.6%)**

+$0.22 requires additional $0.24 over following 2 years.

Property Tax Estimate

HOME › GOVERNMENT › MAYOR & COUNCIL › WARD & ADDRESS INFORMATION

Alderman, Ward & Address Information

Enter your address to find your information for your property address. Search results will show Voting Information, School Zone Information, and Ward Information.

Search by address. Do not enter the street suffix (ave, st, etc...)

1234 ABC Ave | Search

For Garbage and Recycling pickup information, please click on the button below.

https://www.bettendorf.org/departments/finance/budget/index.php

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Property Tax Estimate

Property Tax Estimation (City Taxes Only)

The tax calculations below are estimations of City of Bettendorf taxes for your address. The calculations do not include estimates for other taxing entities such as the county or school districts. The estimations also do not account for any credits which may or may not be applicable to your parcel. This is an estimation only. Your actual property tax bill may differ. Additionally, note that the information for Budget Year FY 2024/25 is intended solely for the purposes of illustrating the potential impact of a city levy rate change to future tax bills. Public hearings on the FY 2024/25 budget are scheduled for 3/25/24 and 4/16/24.

Current Year FY 2023/24 with $12.65 Levy Rate: $1577.25
Budget Year FY 2024/25 with $12.65 Levy Rate: $1538.29
Budget Year FY 2024/25 with $12.87 Levy Rate: $1565.04
Budget Year FY 2024/25 with $13.11 Levy Rate: $1594.23

For property details and tax valuations, please visit the Scott County parcel search website.
The City of Bettendorf assumes no liability for the data generated by this estimator and assumes no liability for any user's usage of or reliance on it. Use of this estimator and the data generated constitutes acceptance of this disclaimer. The data generated by this estimator may not be applicable or accurate with regard to your individual circumstances and cannot be relied upon to avoid penalties on taxes owed.

Budget Calendar

2/8-2/9/24	Informational Meetings – Budget Highlights
2/10/24	Saturday Budget Workshop
2/26/24	Special Council Meeting – Budget Presentation
3/5/24	Set the date for 1st Public Hearing
3/25/24	Special Council Meeting – 1st Public Hearing (No Action)
4/2/24	Set the date for 2nd Public Hearing
4/16/24	2nd Public Hearing and Adoption of the Budget

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Austin Whelan, Transit Operations Manager

Item Title

Public hearing for the FY2024 application for Federal Transit Administration Section 5307 financial assistance.

Resolution approving the FY2024 application for Federal Transit Administration Section 5307 financial assistance.

Explanation

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5307 funds for the three Quad Cities Area fixed-route transit systems.

Each year the City of Bettendorf amends its Section 5307 grant with FTA to incorporate the amount of funding needed for the subsequent Fiscal Year (in accordance with the approved City budget). The FTA funds are then used to offset costs for operations, capital, planning, preventive maintenance, and Americans with Disabilities Act (ADA) operations for the transit system. Any unobligated Section 5307 funds in a particular year can be used toward recurring eligible expenses in a future year or for a specific capital project.

A grant amendment must be submitted in order to obtain this funding. The City has FFY2019 ($157,331) Section 5307 funds to be obligated in a capital grant. These funds are reimbursed at an 80% federal match, except for operations which is 50% match.

Section 5307 Funds - $208,990 ($157,331 Federal/$51,659 Local)

The FTA requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments

Resolution

RESOLUTION NO: _____-24

RESOLUTION APPROVING THE FY2024 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5307 FINANCIAL ASSISTANCE

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant; and

WHEREAS, a public hearing on the FY2024 application for Federal Transit Administration financial assistance was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7 o'clock PM on the 16th day of April, 2024, and;

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2024 application for Federal Transit Administration Section 5307 financial assistance in the amount of $157,331 to be used by the City's transit system be approved.

Passed, Approved, and Adopted this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Austin Whelan, Transit Operations Manager

Item Title

Public hearing for the FY2024 application for Federal Transit Administration Section 5307 capital project funds.

Resolution approving the FY2024 application for Federal Transit Administration Section 5307 capital project funds.

Explanation

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5307 funds for the three Quad Cities Area fixed-route transit systems.

On August 1, 2023 City Council authorized the Director of Public Works to issue a Purchase Order in the amount of $853,850.00 to Model1 Commercial Vehicles for five (5) light-duty Arboc Spirit of Freedom low-floor transit buses. Of the total purchase price of $853,850.00, FTA grant funds will cover $725,772 and the City will be responsible for $128,078. The FTA's responsibility is comprised of 5339 funds in the amount of $362,132 and 5307 funds in the amount of $363,640. The FY2024 Bus Replacement Project has been programmed and approved in the Quad City Metro Transportation Improvement Program (TIP).

A grant application must be submitted in order to obtain this funding. The City has FFY2019 ($363,640) Section 5307 funds to be obligated in a capital grant. These funds are reimbursed at an 85% federal match.

Section 5307 FY2024 Bus Replacement Project - $427,812 ($363,640 Federal/$64,172 Local)

The FTA requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments

Resolution
TIP

RESOLUTION NO: _____-24

RESOLUTION APPROVING THE FY2024 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5307 CAPITAL PROJECT FUNDS

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant; and

WHEREAS, a public hearing on the FY2024 application for Federal Transit Administration capital project funds was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7 o'clock PM on the 16th day of April, 2024, and;

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2024 application for Federal Transit Administration Section 5307 capital project funds in the amount of $363,640 to be used by the City's transit system be approved.

Passed, Approved, and Adopted this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

FFY 2024-2027 TRANSPORTATION IMPROVEMENT PROGRAM URBAN AREA TRANSPORTATION PROJECTS
TRANSIT FFY 2024 ANNUAL ELEMENT

PROJECT NUMBER	PROJECT DESCRIPTION	PROJECT TYPE	TOTAL ESTIMATED COST	FEDERAL SHARE	FEDERAL SOURCE	STATE SHARE	STATE SOURCE	LOCAL SHARE	LOCAL SOURCE	STATE # (IA TPMS #)	NOTES
BI-STATE REGIONAL COMMISSION (TRANSIT PLANNING - BS)											
BS-24-01	Transit Planning	P	$96,139	$76,911	5303/ 5305d			$19,228	LOC	IA Share: 2203	
	TOTAL		**$96,139**	**$76,911**		**$0**		**$19,228**			
BETTENDORF TRANSIT - BT											
BT-24-01	Transit Operations	O	$869,456	$385,449	5307	$98,558	STA	$385,449	LOC	985	
BT-24-02	Preventative Maintenance	C	$198,090	$158,472	5307	$0		$39,618	LOC	987	
BT-24-03	ADA Paratransit	O	$281,757	$51,925 $54,483	5307 5310	$157,152	STA	$18,197	LOC	3787	
BT-24-04	Transit Planning	P	$36,018	$28,815	5307	$0		$7,203	LOC	993	
BT-24-05	ADP Software	C	$5,000	$4,000	5307	$0		$1,000	LOC	5657	
BT-24-06	Bus Replacement	C	$853,850	$363,640 $362,132	5307 5339	$0		$128,078	LOC	6079	
	TOTAL		**$2,244,171**	**$1,408,916**		**$255,710**		**$579,545**			
DAVENPORT CITIBUS - CB											
CB-24-01	Transit Operations	O	$4,950,000	$2,475,000	5307	$460,000	STA	$2,015,000	LOC	979	O&M were split out per FTA as administrative modification
CB-24-02	ADA Paratransit	O	$1,600,000	$150,000	5310	$0		$1,450,000	LOC	981	Total cost changed, federal share remains the same
CB-24-03	JARC Projects, Sat Sub Service, IP Route	O	$370,000	$0	5307	$0		$370,000	LOC	3022	Total cost changed, federal share remains the same
CB-24-04	Purchase two (3) 35-39 ft. Diesel Low Floor Heavy Duty Buses	C	$1,400,000	$1,120,000	5339 & 5307	$0		$280,000	LOC	6540	
CB-24-05	Preventative Maintenance	C	$800,000	$640,000	5307	$0		$160,000	LOC	10768	O&M were split out per FTA as administrative modification
CB-24-06	Transit Planning and Operations Software	C	$80,000	$64,000	5339	$0		$16,000	LOC	10769	New Project. Plan to release RFP
CB-24-07	CAD/AVL Software	C	$28,000	$22,400	5339	$0		$5,600	LOC	10770	New Project
	TOTAL		**$9,228,000**	**$4,471,400**		**$460,000**		**$4,296,600**			
METROLINK - ML											
ML-22-09	Electric Bus Chargers (2)	C	$6,683,504	$1,683,504	2022 Congressionally Directed Spending	$5,000,000	REBUILD	$0	LOC		
ML-24-01	Transit Operations	O	$19,504,778	$0		$12,678,106	STA	$6,826,672	LOC		
ML-24-02	Preventive Maintenance	C	$3,000,000	$3,000,000	5307	$0		$0	LOC - TDC		Intend to request TDC's for $750,000
ML-24-03	Transit Enhancements	C	$50,000	$40,000	5307	$0		$10,000	LOC		
ML-24-04	MSE	C	$50,000	$40,000	5307	$0		$10,000	LOC		
ML-24-05	ADP Hardware	C	$12,000	$9,600	5307	$0		$2,400	LOC		
ML-24-06	ADP Software	C	$10,000	$8,000	5307	$0		$2,000	LOC		
ML-24-07	Shelters & Shelter Repairs	C	$20,000	$16,000	5307/5339	$0		$4,000	LOC		
ML-24-08	Replace (6) 30-40' Buses	C	$4,065,505	$4,065,505	5307/Low-No/5339	$0		$0	LOC		
ML-24-09	Electric Bus Battery Leases	C	$155,304	$124,243	5307/5339	$0		$31,061	LOC		
ML-24-10	Ferryboat Preventive Maintenance	C	$42,469	$42,469	5307	$0		$0	LOC		
ML-24-11	Replace (3) Light Duty Buses & 2 Medium Duty Buses	C	$300,000	$240,000	5310	$60,000	STA				
ML-24-12	Electric Charges	C	$1,301,478	$1,303,478	07/Low-No/53	$0		$0	LOC - TDC		Applying for low-no

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Austin Whelan, Transit Operations Manager

Item Title

Public hearing for the application for Federal Transit Administration Section 5339 capital project funds.

Resolution approving the FY2024 application for Federal Transit Administration Section 5339 capital project funds.

Explanation

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5339 funds for the three Quad Cities Area fixed-route transit systems.

On August 1, 2023 City Council authorized the Director of Public Works to issue a Purchase Order in the amount of $853,850.00 to Model1 Commercial Vehicles for five (5) light-duty Arboc Spirit of Freedom low-floor transit buses. Of the total purchase price of $853,850.00, FTA grant funds will cover $725,772 and the City will be responsible for $128,078. The FTA's responsibility is comprised of 5339 funds in the amount of $362,132 and 5307 funds in the amount of $363,640. The FY2024 Bus Replacement Project has been programmed and approved in the Quad City Metro Transportation Improvement Program (TIP).

A grant application must be submitted in order to obtain this funding. The City has FFY2022 ($43,454) and FFY2023 ($43,053) Section 5339 funds to be obligated in a Sec 5339 capital grant. These funds are reimbursed at an 85% federal match. Obligation of these additional funds into this grant will increase the total available 5339 funds to $362,132.

Section 5339 FY2024 Bus Replacement Project - $426,038 ($362,132 Federal/$63,906 Local)

The FTA requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments

Resolution
TIP

RESOLUTION NO: _____-24

RESOLUTION APPROVING THE FY2024 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5339 CAPITAL PROJECT FUNDS

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, the Federal Transit Administration requirements include holding a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant; and

WHEREAS, a public hearing on the FY2024 application for Federal Transit Administration capital project funds was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7 o'clock PM on the 16th day of April, 2024, and;

WHEREAS, all public comments have been considered at a regular meeting of the City Council.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2024 application for Federal Transit Administration Section 5339 capital project funds in the amount of $362,132 to be used by the City's transit system be approved.

Passed, Approved, and Adopted this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

FFY 2024-2027 TRANSPORTATION IMPROVEMENT PROGRAM URBAN AREA TRANSPORTATION PROJECTS
TRANSIT FFY 2024 ANNUAL ELEMENT

PROJECT NUMBER	PROJECT DESCRIPTION	PROJECT TYPE	TOTAL ESTIMATED COST	FEDERAL SHARE	FEDERAL SOURCE	STATE SHARE	STATE SOURCE	LOCAL SHARE	LOCAL SOURCE	STATE # (IA TPMS #)	NOTES
BI-STATE REGIONAL COMMISSION (TRANSIT PLANNING - BS)											
BS-24-01	Transit Planning	P	$96,139	$76,911	5303/ 5305d			$19,228	LOC	IA Share: 2203	
	TOTAL		**$96,139**	**$76,911**		**$0**		**$19,228**			
BETTENDORF TRANSIT - BT											
BT-24-01	Transit Operations	O	$869,456	$385,449	5307	$98,558	STA	$385,449	LOC	985	
BT-24-02	Preventative Maintenance	C	$198,090	$158,472	5307	$0		$39,618	LOC	987	
BT-24-03	ADA Paratransit	O	$281,757	$51,925 $54,483	5307 5310	$157,152	STA	$18,197	LOC	3787	
BT-24-04	Transit Planning	P	$36,018	$28,815	5307	$0		$7,203	LOC	993	
BT-24-05	ADP Software	C	$5,000	$4,000	5307	$0		$1,000	LOC	5657	
BT-24-06	Bus Replacement	C	$853,850	$363,640 $362,132	5307 5339	$0		$128,078	LOC	6079	
	TOTAL		**$2,244,171**	**$1,408,916**		**$255,710**		**$579,545**			
DAVENPORT CITIBUS - CB											
CB-24-01	Transit Operations	O	$4,950,000	$2,475,000	5307	$460,000	STA	$2,015,000	LOC	979	O&M were split out per FTA as administrative modification
CB-24-02	ADA Paratransit	O	$1,600,000	$150,000	5310	$0		$1,450,000	LOC	981	Total cost changed, federal share remains the same
CB-24-03	JARC Projects, Sat Sub Service, IP Route	O	$370,000	$0	5307	$0		$370,000	LOC	3022	Total cost changed, federal share remains the same
CB-24-04	Purchase two (3) 35-39 ft. Diesel Low Floor Heavy Duty Buses	C	$1,400,000	$1,120,000	5339 & 5307	$0		$280,000	LOC	6540	
CB-24-05	Preventative Maintenance	C	$800,000	$640,000	5307	$0		$160,000	LOC	10768	O&M were split out per FTA as administrative modification
CB-24-06	Transit Planning and Operations Software	C	$80,000	$64,000	5339	$0		$16,000	LOC	10769	New Project. Plan to release RFP
CB-24-07	CAD/AVL Software	C	$28,000	$22,400	5339	$0		$5,600	LOC	10770	New Project
	TOTAL		**$9,228,000**	**$4,471,400**		**$460,000**		**$4,296,600**			
METROLINK - ML											
ML-22-09	Electric Bus Chargers (2)	C	$6,683,504	$1,683,504	2022 Congressionally Directed Spending	$5,000,000	REBUILD	$0	LOC		
ML-24-01	Transit Operations	O	$19,504,778	$0		$12,678,106	STA	$6,826,672	LOC		
ML-24-02	Preventive Maintenance	C	$3,000,000	$3,000,000	5307	$0		$0	LOC - TDC		Intend to request TDC's for $750,000
ML-24-03	Transit Enhancements	C	$50,000	$40,000	5307	$0		$10,000	LOC		
ML-24-04	MSE	C	$50,000	$40,000	5307	$0		$10,000	LOC		
ML-24-05	ADP Hardware	C	$12,000	$9,600	5307	$0		$2,400	LOC		
ML-24-06	ADP Software	C	$10,000	$8,000	5307	$0		$2,000	LOC		
ML-24-07	Shelters & Shelter Repairs	C	$20,000	$16,000	5307/5339	$0		$4,000	LOC		
ML-24-08	Replace (6) 30-40' Buses	C	$4,065,505	$4,065,505	5307/Low-No/5339	$0		$0	LOC		
ML-24-09	Electric Bus Battery Leases	C	$155,304	$124,243	5307/5339	$0		$31,061	LOC		
ML-24-10	Ferryboat Preventive Maintenance	C	$42,469	$42,469	5307	$0		$0	LOC		
ML-24-11	Replace (3) Light Duty Buses & 2 Medium Duty Buses	C	$300,000	$240,000	5310	$60,000	STA				
ML-24-12	Electric Charges	C	$1,301,478	$1,303,478	07/Low-No/53	$0		$0	LOC - TDC		Applying for low-no

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Public hearing for the Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project.

Resolution approving the plans, specifications and form of contract for the Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project.

Explanation
The proposed improvements consist of reconstructing approximately 300 linear feet of twenty-seven foot (27') wide and 150 linear feet of thirty-one foot (31') wide Portland Cement Concrete pavement, including cul-de-sacs, with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains. Also included with this project is the removal and replacement of driveway approaches, storm sewer installation, manhole adjustments, sodding, erosion control, and other work related to reconstructing these streets. Harmony Ct, Hillcrest Ct and Norwich Ct are all similar in size and scope, and within relatively close proximity to each other so staff chose to bundle them together to maximize bid prices.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The overall project (PW0594, PW0596, PW0597) was approved with a total budget of $450,000.00 within the Community Improvement Program (CIP).

List Attachments
Resolution; Plans and Specifications (on file in the office of the City Engineer).

RESOLUTION NO. _____-24

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE HARMONY COURT, HILLCREST COURT, AND NORWICH COURT RECONSTRUCTION PROJECT

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

Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 16th day of April, 2024,

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

Passed, Approved and Adopted this 16th day of April 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Item Title

Public hearing for the 2024 Alley Rehabilitation Program.

Resolution approving the plans, specifications and form of contract for the 2024 Alley Rehabilitation Program.

Explanation

The proposed improvements consist of rehabilitating five (5) alley segments totaling approximately 1,860 linear feet. The alleys vary in width from ten (10') feet to fourteen (14') feet. The proposed improvements consist of milling the existing surface, placement of granular subbase and resurfacing with Hot Mix Asphalt (HMA). The program also includes partial construction of driveways, sodding, and other work related to reconstruct the alleys. The following alleys under this year's program include:

- Alley west of 4th St. between Holmes St. and Pheasant Run Ln.
- Alley east of 6th St. from Holmes St. extending north approximately 413 feet to an existing alley
- Alley from Mississippi Blvd to 10th St.
- The southern and western leg of the Lincoln Place alley located just west of 14th St.
- Alley west of 16th St. between Mississippi Blvd. and Brown St.

After completion of the 2024 program, approximately nine (9) asphalt / sealcoat alley segments will remain to be reconstructed. There is currently no funding shown in the Community Improvement Program beyond 2026 as that is the estimated year to complete those nine (9) segments.

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

This project (PW0575) was approved with a total budget of $450,000.00 within the Community Improvement Program (CIP).

List Attachments

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

RESOLUTION NO. _____-24

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE 2024 ALLEY REHABILITATION PROGRAM

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

2024 Alley Rehabilitation Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 16th day of April, 2024,

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

Passed, Approved and Adopted this 16th day of April 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Ordinance amending Bettendorf City Code Title 8, Chapter 2 entitled "Sewer Use and Service."

Explanation
As part of the Intergovernmental Agreement (28E) approved in 2019 between the Joint Use Sewer communities (Davenport, Bettendorf, Riverdale and Panorama Park), each city is required to pass and maintain substantively equal industrial waste and surcharge ordinances. These sections of the ordinance govern industrial sewer users and are specific to critical items such pretreatment, local limits, state permitting, etc.

The Water Pollution Control Plant (WPCP) Pretreatment Coordinator enforces these items, and specific to this update the local limits for certain pollutants that are found discharges from industrial sewer users. A standard review was held between WPCP staff and the Iowa Department of Natural Resources (IADNR) which found that a formula in the previous update was incorrect and needed updating. IADNR has reviewed the proposed changes and held a public hearing regarding it, which resulted in no changes. The Joint Use Sewer communities now need to update their ordinances.

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

List Attachments
Ordinance.

ORDINANCE NO. _____-24

ORDINANCE AMENDING BETTENDORF CITY CODE TITLE 8, CHAPTER 2 ENTITLED "SEWER USE AND SERVICE"

Section One: BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Title 8, Chapter 2, Article B, Subsection 3 is hereby deleted in its entirety and replaced with the following:

2B-3: LOCAL LIMITS FOR SPECIFIC POLLUTANTS

A. General Provisions:

1. Dilution. Users shall not increase the use of process water or, in any way; attempt to dilute a discharge as a partial or complete substitute for adequate pretreatment to achieve compliance with the limitations contained in the NCPS, or with any other pollutant specific limitation developed by the City.

2. Sample Location. Measurement of pollutant concentrations to determine compliance shall be made at the point immediately following the pretreatment facility and before mixture with other waters, unless another point is designated by the Water Pollution Control Plant Manager. If necessary, the concentrations so measured shall be recomputed to exclude the effect of any dilution that is improper using the combined waste stream formula.

B. Headworks Limits - Average Mass. The average composite loading of all users contributing the following specific pollutants to the POTW shall not exceed the allowable total pounds. The allocation of pollutants between industrial and nonindustrial sources may be adjusted by the Water Pollution Control Plant Manager provided that allowable total loading for any pollutant at the headworks of the POTW treatment plant is not exceeded.

Table 1
Davenport Water Pollution Control Plant 2606 South Concord Street Head Works Allowable Loading

Pollutant	30 Day Average
Al	5405.653
As	3.229
Ba	NA
Cd	4.892
Total Cr	86.373
Cu	61.823
Fe	682.836
Pb	17.432
Hg	1.004
Mo	44.749
Ni	34.532

Se	3.828
Ag	14.771
Zn	125.628
Total Phenols	3018.538
Total Cyanide	8.408

Table 2
Davenport Water Pollution Control Lagoon West Locust Street Head Works Allowable Loading

Pollutant	30 Day Average
Al	NA
As	NA
Ba	NA
Cd	0.002 Pounds
Total Cr	0.062 Pounds
Cu	0.084 Pounds
Fe	NA
Pb	0.011 Pounds
Hg	NA
Mo	NA
Ni	0.072 Pounds
Se	NA
Ag	0.002 Pounds
Zn	8.338 Pounds
Total Phenols	NA s
Total Cyanide	0.002 Pounds

Table 3
Davenport Water Pollution Control Plant 2606 South Concord Street Tier 1 Significant Industrial User Local Limits

Pollutant	Kraft Oscar Mayer 30 Day Average	Leiner Davis 30 Day Average	Nestle Purina 30 Day Average
Al	NA	NA	NA
As	0.17 Pounds	0.04 Pounds	0.10 Pounds
Ba	NA	NA	NA
Cd	0.080 Pounds	0.02 Pounds	0.05 Pounds
Total Cr	0.080 Pounds	0.07 Pounds	0.05 Pounds

Cu	0.17 Pounds	0.33 Pounds	0.10 Pounds
Fe	NA	NA	NA
Pb	0.17 Pounds	0.04 Pounds	0.10 Pounds
Hg	NA	NA	NA
Mo	NA	NA	NA
Ni	0.090 Pounds	0.04 Pounds	0.05 Pounds
Se	0.17 Pounds	0.04 Pounds	0.10 Pounds
Ag	0.08 Pounds	0.02 Pounds	0.05 Pounds
Zn	1.07 Pounds	1.63 Pounds	0.34 Pounds
Total Phenols	0.51 Pounds	0.06 Pounds	0.20 Pounds
Total Cyanide	0.10 Pounds	0.03 Pounds	0.06 Pounds

Table 4
Davenport Water Pollution Control Plant 2606 South Concord Street Tier 2 Significant Industrial User Local Limits

Pollutant	30 Day Average
Al	NA
As	0.141 mg/L
Ba	NA
Cd	0.242 mg/L
Total Cr	4.441 mg/L
Cu	2.989 mg/L
Fe	NA
Pb	0.629 mg/L
Hg	NA
Mo	NA
Ni	1.770 mg/L
Se	0.121 mg/L
Ag	0.776 mg/L
Zn	5.636 mg/L
Total Phenols	115.828 mg/L
Total Cyanide	0.448 mg/L

Table 5
Davenport Water Pollution Control Lagoon West Locust Street Significant Industrial User Local Limits

Pollutant	30 Day Average

Al	NA
As	NA
Ba	NA
Cd	0.024 mg/l
Total Cr	0.942 mg/l
Cu	1.282 mg/l
Fe	NA
Pb	0.173 mg/l
Hg	NA
Mo	NA
Ni	1.099 mg/l
Se	NA
Ag	0.029 mg/l
Zn	5.00 mg/l
Total Phenols	NA
Total Cyanide	0.027 mg/l

C. Discharge Concentration Limits and Review Criteria:

1. The admission into the POTW of any materials, water or waste having a pollutant concentration or poundage greater than the limits in Tables 1 through 5 above, or containing pollutants not listed herein, shall be subject to the review and approval of the Water Pollution Control Plant Manager. After review of the proposed discharges, the Water Pollution Control Plant Manager may:

   (a) Reject the waste for reasons consistent with section 8-2-1C.

   (b) Require pretreatment to an acceptable pollutant concentration for discharge to the POTW.

   (c) Require control of the quantities and rates of discharge of the water or waste.

   (d) Require payment to cover the added cost of handling and treatment of water and waste or any combination thereof.

   (e) Reduce the maximum or average mass loading of present and prospective individual users on any reasonable prorated basis to meet headworks loading limits at the POTW treatment plant.

   (f) Require the user to obtain a wastewater discharge permit and be subject to any of the rules and regulations contained therein.

   (g) Require the user to meet local limits or NCPS in cases where local limits are more restrictive than NCPS provided that headworks loading limits are met.

(h) Initiate enforcement action in response to any noncompliance with this ordinance using the enforcement procedures outlined in this ordinance.

(i) Take any combination of steps (a) through (h) as appropriate.

2. Users discharging wastewater to the POTW having pollutant concentrations or flows greater than the limits in Table 6 shall be considered non-domestic for purposes of sewer charges and may be regulated or permitted by the Water Pollution Control Plant Manager as appropriate:

Table 6
Domestic Pollutant Limits

Pollutant	**Domestic Limit**
BOD	250 mg/l
TSS	300 mg/l

D. No provision of this section shall be construed to provide lesser discharge standards than are presently or may hereafter be imposed and required by USEPA or IDNR, nor to allow the average allowable total loading for any pollutant at the headworks of the POTW treatment plant to be exceeded.

Passed, Approved and Adopted this _____ day of _____, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 5, 2024 (SPH)
March 19, 2024 (HPH)

REQUESTED BY: Mark Hunt, Community Development Director

Item Title

Resolution setting a date for public hearing for an ordinance amending the zoning map for 1017 Grant Street, R-2 Single-Family Residence District to C-1 Neighborhood Commercial District, submitted by SJF Homes, LLC/Amber and Mark Holmes. (Case 24-014) (3/5/24)

Public hearing and first reading of an ordinance amending the zoning map for 1017 Grant Street, R-2 Single-Family Residence District to C-1 Neighborhood Commercial District, submitted by SJF Homes, LLC/Amber and Mark Holmes. (Case 24-014) (3/19/24)

Explanation

SJF Holmes LLC by Mark and Amber Holmes has submitted a request to rezone 1017 Grant Street. The surrounding area contains commercial uses. The petitioner is proposing the rezoning from R-2 to C-1 to allow for a real estate office within the existing structure.

The future land use designation is Urban Light Intensity which includes C-1 as a permitted zoning district. The surrounding future land use designations are:

- Urban Low Intensity (east, west, and north)
- Urban High Intensity (south)

The proposed development is consistent with Comprehensive Plan Goal C: Attract and Retain Business and Industry. The real estate office use is permitted as a general office under the Zoning Ordinance descriptions for the C-1 zoning district.

The Downtown Master Plan calls out this portion of the City as the West Bridge District which is between I-74, 6th Street, one row of lots north of Grant Street, and the shoreline of the Mississippi River. The following excerpts from the Downtown Master Plan support this proposal:

- Under the category of Development Character, one of the plan's goals is, "Provide for a mix of residential, office and retail uses through thoughtful land redevelopment. Protect the historic character of the neighborhood and key buildings."

- Master Plan Objectives also include "Small-scale redevelopment projects north of State Street".

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their February 21, 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

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

RESOLUTION NO. _____ - 24

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING THE ZONING MAP FOR 1017 GRANT STREET LOT 5, BLOCK 17, RIVERVIEW ADDITION R-2 SINGLE-FAMILY RESIDENCE DISTRICT TO C-1 NEIGHBORHOOD COMMERCIAL DISTRICT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for March 19, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from R-2 Single-Family Residence District to C-1 Neighborhood Commercial District for 1017 Grant Street which is legally described as Lot 5, Block 17, Riverview Addition.

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

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 24

ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR 1017 GRANT STREET (LOT 5, BLOCK 17, RIVERVIEW ADDITION) R-2 SINGLE-FAMILY RESIDENCE DISTRICT TO C-1 NEIGHBORHOOD COMMERCIAL DISTRICT

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

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to 1017 Grant Street (Lot 5, Block 17, Riverview Addition) and which is now zoned R-2 Single-Family Residence District, is hereby repealed and said described land shall hereinafter be zoned C-1 Neighborhood Commercial District, and the following Zoning Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

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

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: 1017 Grant Street
Author: Greg Beck
Department: Community Development
Date: February 21, 2024

Case No:	24-014
Request:	Rezoning to accommodate a real estate office
Location:	1017 Grant Street
Legal Description:	Lot 5, Block: 017 Riverview Addition Parcel No. 84229410517
Applicant:	SJF Holmes LLC by Mark and Amber Holmes
Current Zoning:	R-2, Single Family Residence District
Proposed Zoning:	C-1, Neighborhood Commercial District
Future Land Use:	Urban Low intensity

Background Information & Facts

SJF Holmes LLC by Mark and Amber Holmes has submitted a request to rezone 1017 Grant Street (see Aerial Map, Attachment A). Much of the surrounding area contains commercial uses. The petitioner is proposing the rezoning from R-2 to C-1 to allow for a real estate office, within the existing structure.

Future Land Use and Comprehensive Plan

The future land use designation is Urban Light Intensity which includes C-1 as a permitted zoning district (see Future Land Use Map, Attachment B). The surrounding future land use designations are:

1. Urban Low Intensity (east, west, and north)
2. Urban High Intensity (south)

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

Lot Configuration & Zoning Compliance

This parcel contains .107 acres. Adjacent zoning is a mix of residential and commercial (see Zoning Aerial, Attachment C):

- R-2, Single Family Residence District to the north, east, and west side of this site
- C-3, General Business District to the south

The real estate office use is permitted as a general office under the Zoning Ordinance descriptions for in the C-1 zoning district.

The Downtown Master Plan calls out this portion of the City as the West Bridge District which is between I-74, 6th Street, one row of lots north of Grant Street, and the shoreline of the Mississippi River. The following excerpts from the Downtown Master Plan support this proposal:

- Under the category of Development Character, one of the plan's goals is, "Provide for a mix of residential, office and retail uses through thoughtful land redevelopment. Protect the historic character of the neighborhood and key buildings."

- Master Plan Objectives also include "Small-scale redevelopment projects north of State Street" (see Downtown Master Plan, P. 21 and 23 Attachment D).

Thoroughfare Plan & Access

One access point from the alley behind the building will allow entry into a six-stall parking area. The volume of traffic and close proximity to Grant Street make this an appropriate location for the use anticipated as general office (see Concept Drawing by Petitioner, Attachment E).

Utilities

Utilities are present along Grant Street and in the alley behind the dwelling. Utilities to existing buildings are already extended. The structure shall require negligible utility changes, if any.

Pedestrian and Trail Access

Sidewalks of 4 feet in width are present facing Grant Street. A connection of a sidewalk from the house to the City sidewalk shall be installed by the petitioner.

Off-Street Parking

Six spaces shall be provided for parking purposes, 764 square feet is the size of the single - family dwelling being requested for general office use. One parking space per 300 square feet is required for general office and only three parking spaces are needed.

Floodplain

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

Staff Recommendation

The proposed rezoning request would accommodate a new use for a single-family dwelling being converted to office space. Many former single-family dwellings in the central business district of Bettendorf along arterial streets have been converted to office space over the last 50 years. In addition to the analysis provided above, staff finds the zoning amendment adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1. Urban Low Intensity future land use permits C-1, Neighborhood Commercial District zoning of the site.

2. The amendment is consistent with the goals and objectives of the comprehensive plan. Goal C: Attract and Retain Business and Industry is met by placing businesses in a structure that will meet market needs.

3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency. 11-15-13 B.1. and 11-15-13 B.2. requirements have been met.

4. The subject property, after the city council approval of the requested rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels. The parcel's use is of lesser intensity than the surrounding commercial uses to the south. The intent is for more mixed-use commercial development to occur along Grant Street as has been the example for decades between 6th Street and 26th Street.

5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered. The business activities will be contained within the structure. Vehicular traffic is entering and exiting only from the alley to this parcel.

6. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change. Close proximity of the most intense commercial zoning found in the City (C-3 to the south) and heavy traffic make this an expanding commercial area as demonstrated by the various zoning classes found along Grant Street. Most commercial structures adjoining this site have been in place for over 50 years.

7. The proposed amendment is in the public interest and not solely in the interests of the applicant. The services provided lend themselves to facilitating contributions to the local economy and quality of life.

Staff would recommend approval of the rezoning application. Other conditions added to the approval of the rezoning include:

1. Paving from the front door of the dwelling to the sidewalk is required.
2. A dry dustless surfacing of the parking area is required.

Respectfully submitted,

Greg Beck
City Planner

Case No. 24-014: 1017 GRANT STREET
REZONING R-2 TO C-1
Aerial

Bettendorf
a premier city
IOWA

N

1 Inch = 300 Feet
Feet
0 30 60 120 180 240 300

Case No. 24-014: 1017 GRANT STREET
REZONING R-2 TO C-1
FUTURE LAND USE Aerial

1 Inch = 300 Feet
Feet
0 30 60 120 180 240 300

N

Case No. 24-014: 1017 GRANT STREET
REZONING R-2 TO C-1
ZONING Aerial

1 Inch = 300 Feet
Feet
0 30 60 120 180 240 300

N

West Bridge District:

District Summary

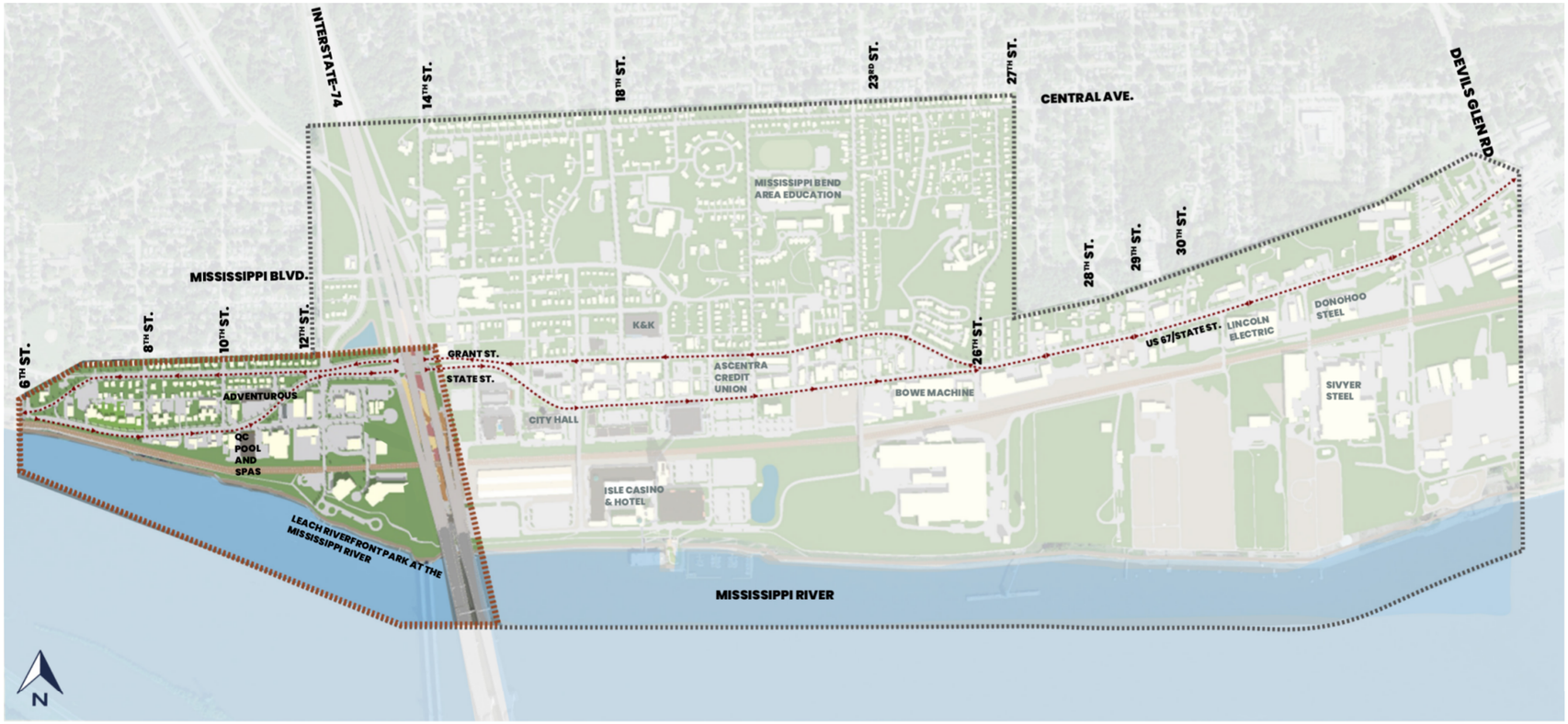
The West Bridge District is bounded approximately by 6th Street on the west, the Mississippi River on the south, the I-74 corridor on the east, and Grant Street on the north. The West Bridge District is a mix of commercial and residential uses. Much of the eastern part of this district has been heavily impacted by the new I-74 bridge: The realignment of State Street and grant street have been completed, as well as all other local streets within the corridor. State Street exhibits a definite small business/higher-density residential flavor, as evidenced by apartment buildings, warehouses, parking lots, and retail buildings. Along Grant Street, the character is mainly residential with mature trees lining the corridor with space available for on-street parking.

Master Plan Objectives

- Street connectivity to riverfront sites.
- Business area with parking and trail links in area between the bridge and 12th Street.
- Slower business street character on State and Gilbert Streets.
- Land swaps and land aquirement to enable landscaped edges of quasi-industrial uses and storage yards.
- Small-scale redevelopment projects on sites north of State Street.
- Path and street connectivity to neighborhoods and riverfront.
- Permaneant location for SSO Operations during flood events.

Development Character

- Provide a mix of residential, office, and retail uses through thoughtful land redevelopment. Protect historic character of the neighborhood and key buildings.
- Look for opportunities to create green spaces and focal points.
- Create high quality, contextually appropriate architecture, streets, and public spaces.
- Convenience/retail developments limited to key corners.
- Areas south of State Street offer opportunities for larger scale development with orientation and views of the Mississippi River.
- Site development should incorporate plazas, trails, and outdoor use areas that connect to the Mississippi River and the Mississippi River Trail (MRT).



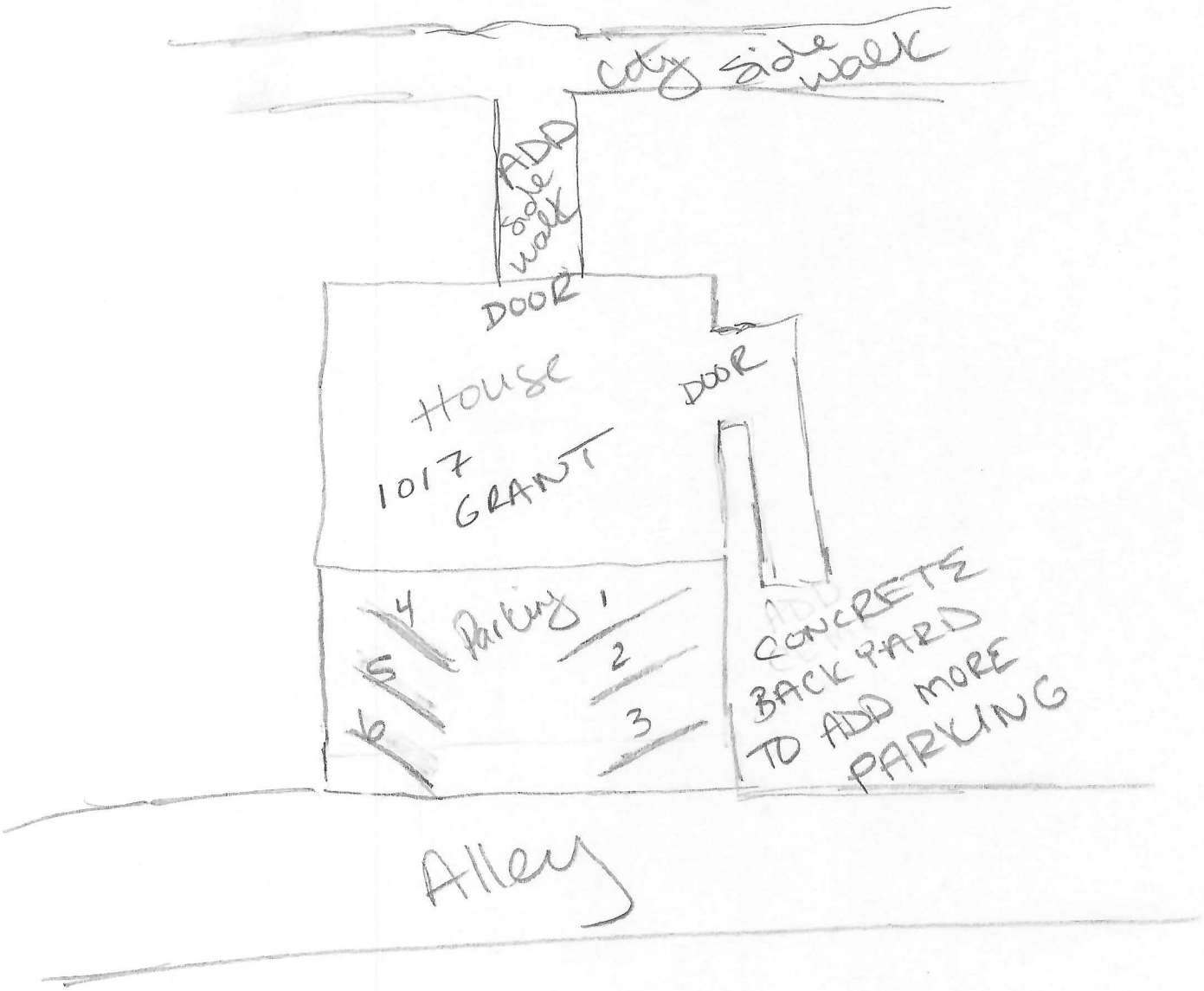
Site Accomplishments:

- Construction of I-74 bridge and identity elements

Site Recommendations:

- Urban Park and Trail with connections to surrounding community, State and Grant Streets, MRT, and ADT.
- Pedestrian at-grade railroad crossing.
- 12th Street greenway and path to the riverfront and major public riverside green spaces.
- Development of retail building along State Street frontage.
- Redevelopment of City Center Motel.
- New retail on surplus site west of City Center Motel.
- Reconfiguration of "Lower State Street" as two-way, two-lane section with diagonal parking from 11th Street to the I-74 bridge.
- Redevelopment of older shopping center with multi-family or retail building.
- Leach River Front Park upgrade and redevelopment update
- Focus on river front amenities and intentional strategy for high density housing.

PETITIONER'S CONCEPT



February 27, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of 1017 Grant Street, R-2 to C-1, submitted by SJF Homes, LLC/Amber and Mark Holmes. (Case 24-014)

Honorable Mayor and Members of the City Council:

On February 21, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

9. Case 24-014; Public Hearing on Rezoning of 1017 Grant Street, R-2 Single-Family Residence District to C-1 Neighborhood Commercial District, submitted by SJF Homes/Amber and Mark Holmes . (Staff: Beck)

Beck reviewed the staff report.

Stoltenberg opened the public hearing and asked if there is proof of publication. Beswick confirmed this.

David Baker, 327 Tenth Street, stated that generally he would be in favor of the rezoning. He asked if there are any plans to increase the size of the building on the lot. Hunt explained that the applicant plans to add a sidewalk connection to Grant Street and to improve the parking area but that there are no plans to change the size of the building. Baker asked if there would be any signage added or lighting that would affect the adjacent residential neighbors. Beck stated that the applicant would have to comply with the requirements of the Downtown Master Plan Overlay District and the sign code and that lighting would have to be down cast so as to not negatively impact adjacent lots. Baker asked if the property would be tenant-occupied or sold for business use. Hunt stated that the applicant plans to use the building for an office.

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

A brief discussion was held regarding submittal requirements for rezoning requests.

On motion by Kulkarni, second by Gibson, that the rezoning of 1017 Grant Street, R-2 to C-2, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

COUNCIL LETTER

MEETING DATE: March 5, 2024 (SPH)
March 19, 2024 (HPH)

REQUESTED BY: Mark Hunt, Community Development Director

Item Title

Resolution setting a date for public hearing for an ordinance amending the zoning map for property generally located at 6500 Crow Creek Road, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Pheasant Creek Estates. (Case 24-009) (3/5/24)

Public hearing and first reading of an ordinance amending the zoning map for property generally located at 6500 Crow Creek Road, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Pheasant Creek Estates. (Case 24-009) (3/19/24)

Explanation

Pheasant Creek Estates, LLC has submitted a request to rezone approximately 20.17 acres of land generally located at 6500 Crow Creek Road from A-1 to R-2. Property contained within the rezoning area and surrounding it is currently tilled farmland or forest. The proposed development contains 23 single-family lots accessible by a city street.

The property is one of the last undeveloped locations in this area which has primarily been developed as single-family subdivisions, churches, or schools. The Future Land Use Map designates this area as ULI which is consistent with the proposed R-2 zoning. In addition, an unnamed creek runs east of the property resulting in this area being designated as Parks & Open Space. The entire property is zoned A-1 which is also present to the north. Single-family developments exist to the north and south of this parcel.

Portions of the property are in Special Flood Hazard Areas, and the applicant's surveyor has taken this fact into account for siting of the future single-family lots.

The development proposal supports the following priorities in the Comprehensive Plan: Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods and Goal E: Enhance Community Design and Character.

The rezoning tract is of sufficient size for the proposed use and is in an area that can be developed. All additional bulk standards and regulations have been sufficiently considered for the rezoning including floor area, height, and setbacks.

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their February 21, 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

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

RESOLUTION NO. _____ - 24

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING THE ZONING MAP FOR PROPERTY GENERALLY LOCATED AT 6500 CROW CREEK ROAD A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2 SINGLE-FAMILY RESIDENCE DISTRICT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for March 19, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District for property generally located at 6500 Crow Creek Road and which is legally described as follows:

PART OF THE SOUTHEAST QUARTER OF SECTION 12 & PART OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., ALSO KNOW AS PARCEL# 841253002 & 841253001, CITY OF BETTENDORF, SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF OUT LOT "C" OF WILDERNESS POINTE 1ST ADDITION; THENCE, ALONG THE SOUTH LINE OF SAID ADDITION, NORTH 87 DEGREES 22 MINUTES 45 SECONDS EAST, TO THE NORTHWEST CORNER OF LOT 11 OF OLD HUNTERS WOODS ADDITION, A DISTANCE OF 955.12 FEET; THENCE, ALONG THE WEST LINE OF SAID LOT 11, SOUTH 02 DEGREES 09 MINUTES 56 SECONDS EAST, TO THE NORTHEAST CORNER OF PARCEL# 841255004, A DISTANCE OF 284.87 FEET; THENCE, ALONG THE NORTH LINE OF SAID PARCEL FOR THE NEXT TWO COURSES, NORTH 45 DEGREES 38 MINUTES 53 SECONDS WEST, A DISTANCE OF 205.79 FEET; THENCE, NORTH 70 DEGREES 21 MINUTES 41 SECONDS WEST, TO THE NORTHWEST CORNER OF SAID PARCEL, A DISTANCE OF 234.50 FEET; THENCE, ALONG THE WEST LINE OF SAID PARCEL, SOUTH 07 DEGREES 37 MINUTES 58 SECONDS EAST, TO THE NORTHWEST CORNER OF PARCEL# 841255003, A DISTANCE OF 249.02 FEET; THENCE, ALONG THE WEST LINE OF PARCEL# 841255003 FOR THE NEXT TWO COURSES, SOUTH 07 DEGREES 20 MINUTES 55 SECONDS EAST, A DISTANCE OF 180.35 FEET; THENCE, SOUTH 03 DEGREES 50 MINUTES 32 SECONDS WEST, TO THE NORTH RIGHT OF WAY LINE OF CROW CREEK ROAD, A DISTANCE OF 113.57 FEET; THENCE, ALONG SAID NORTH RIGHT OF WAY LINE FOR THE NEXT TWO COURSES, NORTH 70 DEGREES 14 MINUTES 50 SECONDS WEST, A DISTANCE OF 166.57 FEET; THENCE, SOUTH 87 DEGREES 15 MINUTES 10 SECONDS WEST, TO THE SOUTHWEST CORNER OF PARCEL# 841253001, A DISTANCE OF 472.86 FEET; THENCE, ALONG THE WEST LINE OF SAID PARCEL, NORTH 01 DEGREES 59

MINUTES 54 SECONDS WEST, TO THE SOUTHEAST CORNER OF PARCEL# 841253002, A DISTANCE OF 82.10 FEET; THENCE, ALONG THE SOUTH AND WEST LINE OF SAID PARCEL FOR THE NEXT 5 COURSES, NORTH 47 DEGREES 13 MINUTES 09 SECONDS WEST, A DISTANCE OF 320.03 FEET; THENCE, NORTH 73 DEGREES 57 MINUTES 15 SECONDS WEST, A DISTANCE OF 181.05 FEET; THENCE, SOUTH 87 DEGREES 21 MINUTES 45 SECONDS WEST, TO THE WEST LINE OF SAID PARCEL, ALSO BEING THE EAST LINE OF LOT 12 OF SETTLEMENT AT PIGEON CREEK 5TH/ ADDITION, A DISTANCE OF 10.58 FEET; THENCE, NORTH 25 DEGREES 03 MINUTES 34 SECONDS WEST, A DISTANCE OF 167.35 FEET; THENCE, NORTH 19 DEGREES 28 MINUTES 43 SECONDS WEST, TO THE NORTHWEST CORNER OF SAID PARCEL, A DISTANCE OF 695.09 FEET; THENCE, ALONG THE NORTH LINE OF SAID PARCEL, NORTH 87 DEGREES 09 MINUTES 57 SECONDS EAST, TO THE NORTHEAST CORNER OF SAID PARCEL, ALSO BEING A POINT ON THE WEST LINE OF WILDERNESS POINTE 1ST ADDITION, A DISTANCE OF 686.26 FEET; THENCE, ALONG THE WEST LINE OF SAID ADDITION, SOUTH 01 DEGREES 59 MINUTES 54 SECONDS EAST, A DISTANCE OF 666.54 FEET, TO THE POINT OF BEGINNING, CONTAINING 20.17 ACRES, MORE OR LESS.

FOR THE ABOVE DESCRIPTION THE WEST LINE OF WILDERNESS POINTE 1ST ADDITION HAS A BEARING OF SOUTH 01 DEGREES 59 MINUTES 54 SECONDS EAST.

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

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 24

ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR PROPERTY GENERALLY LOCATED AT 6500 CROW CREEK ROAD A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2 SINGLE-FAMILY RESIDENCE DISTRICT

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

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located at 6500 Crow Creek Road and which is legally described as follows:

PART OF THE SOUTHEAST QUARTER OF SECTION 12 & PART OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., ALSO KNOW AS PARCEL# 841253002 & 841253001, CITY OF BETTENDORF, SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF OUT LOT "C" OF WILDERNESS POINTE 1ST ADDITION; THENCE, ALONG THE SOUTH LINE OF SAID ADDITION, NORTH 87 DEGREES 22 MINUTES 45 SECONDS EAST, TO THE NORTHWEST CORNER OF LOT 11 OF OLD HUNTERS WOODS ADDITION, A DISTANCE OF 955.12 FEET; THENCE, ALONG THE WEST LINE OF SAID LOT 11, SOUTH 02 DEGREES 09 MINUTES 56 SECONDS EAST, TO THE NORTHEAST CORNER OF PARCEL# 841255004, A DISTANCE OF 284.87 FEET; THENCE, ALONG THE NORTH LINE OF SAID PARCEL FOR THE NEXT TWO COURSES, NORTH 45 DEGREES 38 MINUTES 53 SECONDS WEST, A DISTANCE OF 205.79 FEET; THENCE, NORTH 70 DEGREES 21 MINUTES 41 SECONDS WEST, TO THE NORTHWEST CORNER OF SAID PARCEL, A DISTANCE OF 234.50 FEET; THENCE, ALONG THE WEST LINE OF SAID PARCEL, SOUTH 07 DEGREES 37 MINUTES 58 SECONDS EAST, TO THE NORTHWEST CORNER OF PARCEL# 841255003, A DISTANCE OF 249.02 FEET; THENCE, ALONG THE WEST LINE

OF PARCEL# 841255003 FOR THE NEXT TWO COURSES, SOUTH 07 DEGREES 20 MINUTES 55 SECONDS EAST, A DISTANCE OF 180.35 FEET; THENCE, SOUTH 03 DEGREES 50 MINUTES 32 SECONDS WEST, TO THE NORTH RIGHT OF WAY LINE OF CROW CREEK ROAD, A DISTANCE OF 113.57 FEET; THENCE, ALONG SAID NORTH RIGHT OF WAY LINE FOR THE NEXT TWO COURSES, NORTH 70 DEGREES 14 MINUTES 50 SECONDS WEST, A DISTANCE OF 166.57 FEET; THENCE, SOUTH 87 DEGREES 15 MINUTES 10 SECONDS WEST, TO THE SOUTHWEST CORNER OF PARCEL# 841253001, A DISTANCE OF 472.86 FEET; THENCE, ALONG THE WEST LINE OF SAID PARCEL, NORTH 01 DEGREES 59 MINUTES 54 SECONDS WEST, TO THE SOUTHEAST CORNER OF PARCEL# 841253002, A DISTANCE OF 82.10 FEET; THENCE, ALONG THE SOUTH AND WEST LINE OF SAID PARCEL FOR THE NEXT 5 COURSES, NORTH 47 DEGREES 13 MINUTES 09 SECONDS WEST, A DISTANCE OF 320.03 FEET; THENCE, NORTH 73 DEGREES 57 MINUTES 15 SECONDS WEST, A DISTANCE OF 181.05 FEET; THENCE, SOUTH 87 DEGREES 21 MINUTES 45 SECONDS WEST, TO THE WEST LINE OF SAID PARCEL, ALSO BEING THE EAST LINE OF LOT 12 OF SETTLEMENT AT PIGEON CREEK 5TH/ ADDITION, A DISTANCE OF 10.58 FEET; THENCE, NORTH 25 DEGREES 03 MINUTES 34 SECONDS WEST, A DISTANCE OF 167.35 FEET; THENCE, NORTH 19 DEGREES 28 MINUTES 43 SECONDS WEST, TO THE NORTHWEST CORNER OF SAID PARCEL, A DISTANCE OF 695.09 FEET; THENCE, ALONG THE NORTH LINE OF SAID PARCEL, NORTH 87 DEGREES 09 MINUTES 57 SECONDS EAST, TO THE NORTHEAST CORNER OF SAID PARCEL, ALSO BEING A POINT ON THE WEST LINE OF WILDERNESS POINTE 1ST ADDITION, A DISTANCE OF 686.26 FEET; THENCE, ALONG THE WEST LINE OF SAID ADDITION, SOUTH 01 DEGREES 59 MINUTES 54 SECONDS EAST, A DISTANCE OF 666.54 FEET, TO THE POINT OF BEGINNING, CONTAINING 20.17 ACRES, MORE OR LESS.

FOR THE ABOVE DESCRIPTION THE WEST LINE OF WILDERNESS POINTE 1ST ADDITION HAS A BEARING OF SOUTH 01 DEGREES 59 MINUTES 54 SECONDS EAST.

and which is now zoned A-1 Agricultural/Urban Reserve District, is hereby repealed and said described land shall hereinafter be zoned R-2 Single-Family Residence District, and the following Zoning Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

Section 4. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 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:	February 21, 2024

Case No.:	24-009
Request:	Rezoning
Location:	North of Crow Creek Road (6500 Crow Creek Road)
Applicant:	Adam Seitz DBA Pheasant Creek Estates, LLC
Current Zoning:	A-1, Agricultural/Urban Reserve District
Proposed Zoning:	R-2, Single-Family Residence District
Future Land Use:	ULI, Urban Low Intensity

Background Information & Facts

Pheasant Creek Estates, LLC has submitted a request to rezone approximately 20.17 acres of land located north of Crow Creek Road and east of Pleasant View Elementary School from A-1 to R-2 (see Aerial Map - Attachment A). Property contained within the rezoning area and surrounding it is currently tilled farmland or forest. The proposed development contains 23 single-family lots accessible by a city street.

The property is one of the last undeveloped locations in this area, which has primarily been developed as single-family subdivisions, churches, or schools. The Future Land Use Map designates this area as ULI, with which a proposed R-2 zoning is consistent. In addition, an unnamed creek runs east of the property resulting in this area being designated as Parks & Open Space. The entire property is zoned A-1, and the same A-1 zoning is also present to the north. Single-family developments exist to the north and south of this parcel (see Future Land Use and Current Zoning – Attachment B).

The proposed rezoning tract has frontage along Crow Creek Road (see Proposed Zoning - Attachment C and Rezoning Exhibit – Attachment D). Portions of the property are in Special Flood Hazard Areas, and the applicant's surveyor has taken this fact into account for siting on the rezoning tract and future single-family lots (see Pending Floodplain Map – Attachment E).

Future Land Use and Comprehensive Plan

As noted, the area is designated for ULI on the currently adopted Future Land Use Map which is consistent with the proposed R-2, Single-Family Residence District. The development proposal also supports the following priorities in the Comprehensive Plan:

> Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.
> Goal E: Enhance Community Design and Character

Zoning Compliance

The rezoning tract is intended to be subdivided into 23 single-family lots which is permitted in the R-2 district. The rezoning tract is of sufficient size for the proposed use and is in an area that can be developed. All additional bulk standards and regulations have been sufficiently considered for the rezoning including floor area, height, and setbacks.

Rezoning requests must adequately address the following concerns as outlined in Section 11-15-13(B). Staff has addressed each requirement:

1. *The rezoning conforms to the future land use map in the comprehensive plan, as described in the Preamble and further in subsection A-1-3 of Appendix 1.* – Yes, as described in the "Future Land Use and Comprehensive Plan" section of this report.

2. *The amendment is consistent with the goals and objectives of the comprehensive plan.* – Yes, as described in the "Future Land Use and Comprehensive Plan" section of this report.

3. *The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.* – The proposed single-family residential use is a desirable and attractive development at this location, and staff contends it will not negatively impact nearby parcels.

4. *The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.* – No potential negative externalities have been identified for the proposed residential use.

5. *There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.* – Crow Creek Road is public right-of-way and adjacent to the proposed rezoning tract, and further access is described in the "Thoroughfare Plan & Access" section of this report. Connection to utilities, sanitary sewer, and stormwater detention are feasible given the location and size of the proposed rezoning tract. A more detailed analysis and review of these connections and requirements will be conducted at the platting stage.

6. *The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.* – A R-2 Zoning District is an appropriate district for this location and is consistent with the pattern of development occurring in adjacent areas.

7. *The proposed amendment is in the public interest and not solely in the interests of the applicant.* – The amendment is in the public interest due to goal consistencies described in the section "Future Land Use and Comprehensive Plan" of this report.

Thoroughfare Plan & Access

Vehicular access will be provided via a street connecting to Crow Creek Road. The road connection is shown west of the existing retaining wall at the site and will switch back up the terrain. The road will end at the

property line but would provide a connection point for future single-family development to the north which would connect to Winfield Court. Further analysis and review will be conducted during the platting stage.

Pigeon Creek Trail is not proposed to connect to this development at this time due to multiple property ownership and topography.

Other Platting Considerations

Staff contends the submitted rezoning exhibit and additional information addresses all relevant information for reviewing the rezoning request. Further details will be provided, analyzed, and reviewed at the platting stage.

Staff Recommendation

Given the evidence and reasons stated in the staff analysis of the request, staff recommends the Planning and Zoning Commission recommend **approval** of the proposed rezoning request from A-1 to R-2 (Case No. 24-009).

Respectfully submitted,

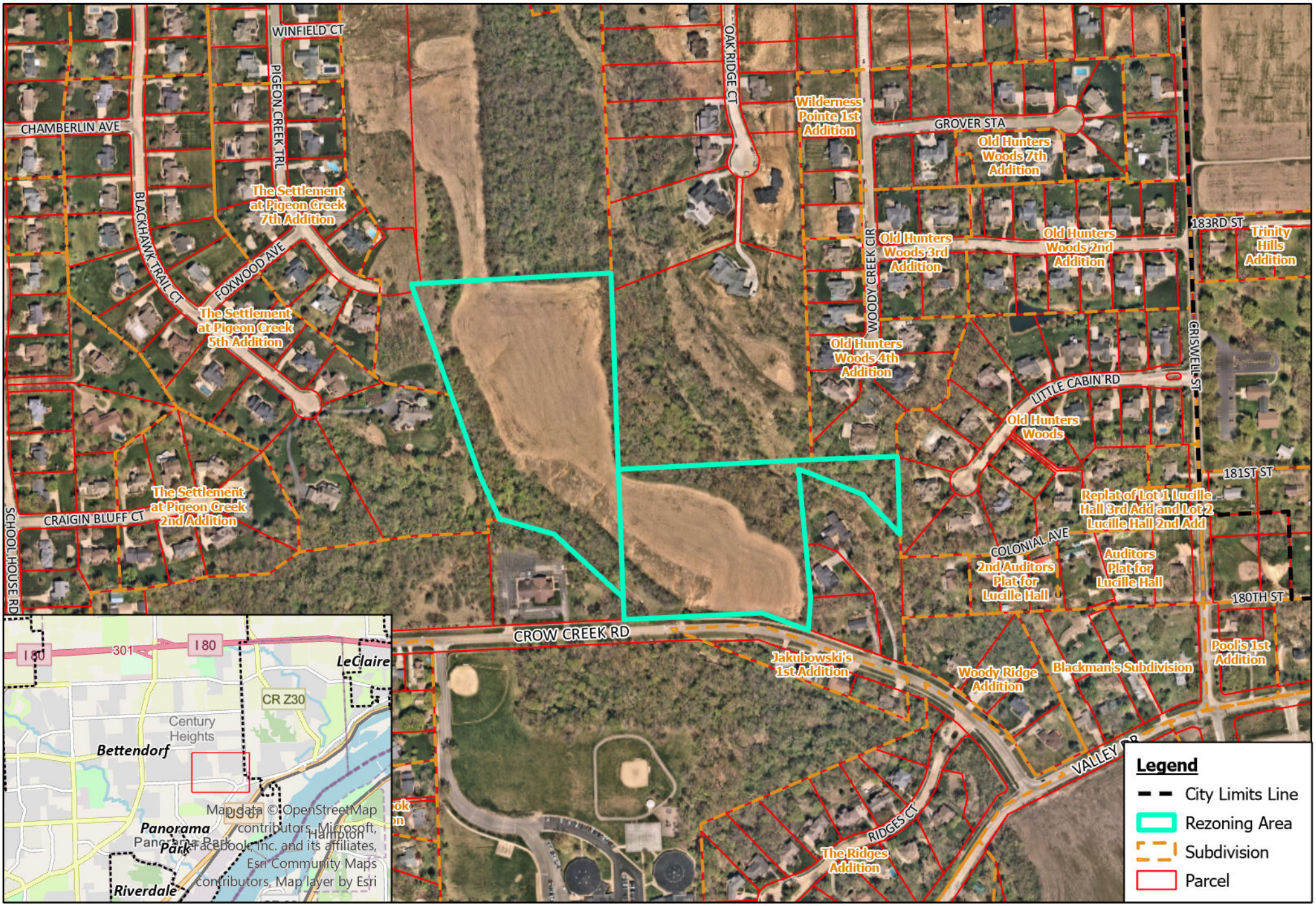
Taylor Beswick
Senior City Planner

Case No. 24-009: 6500 Crow Creek Road
Rezoning: A-1 to R-2
Aerial

1 Inch = 417 Feet

0 162.5 325 650 975 Feet

N



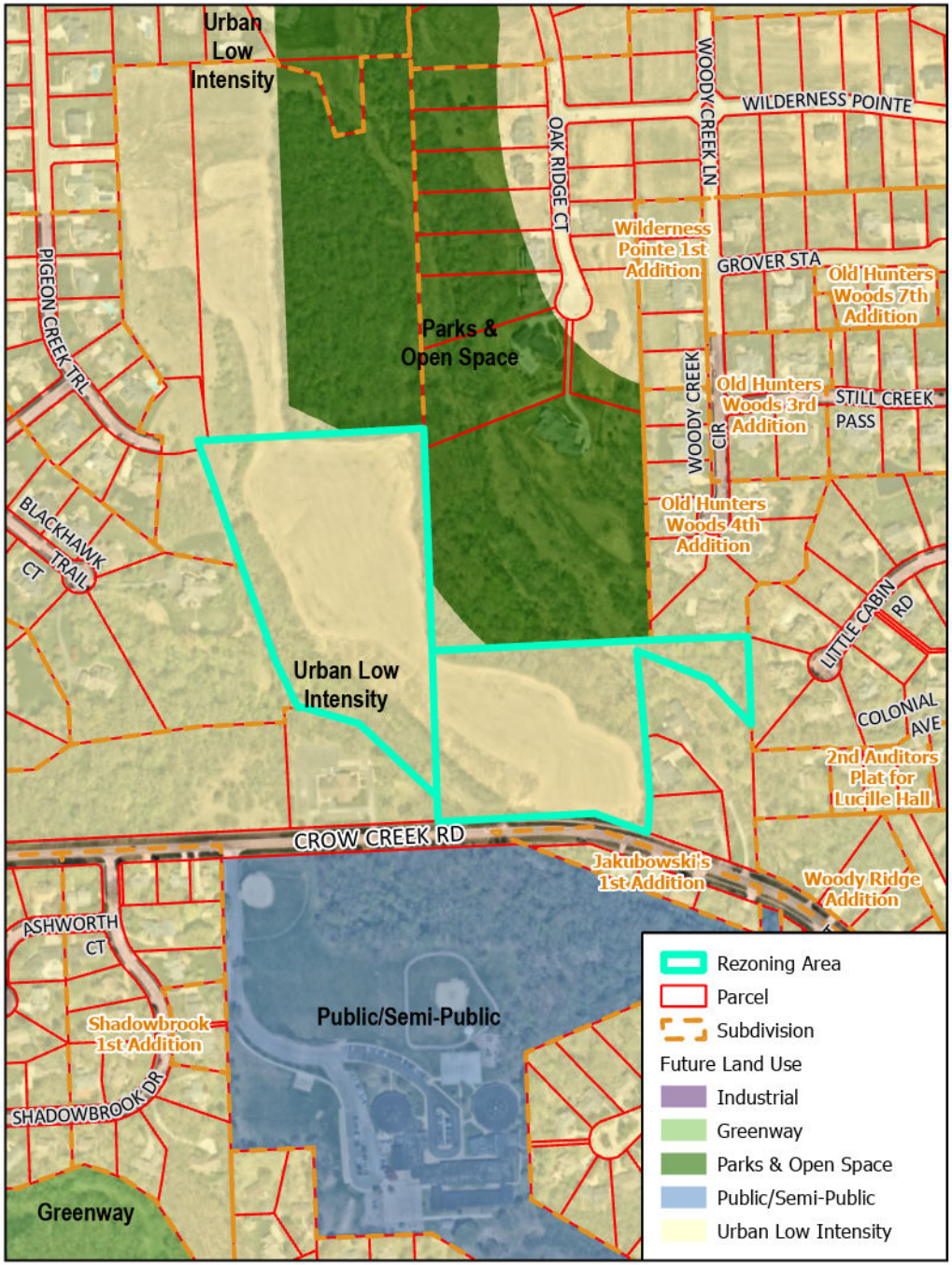
Case No. 24-009: 6500 Crow Creek Road
Rezoning: A-1 to R-2
Future Land Use & Zoning

1 Inch = 542 Feet

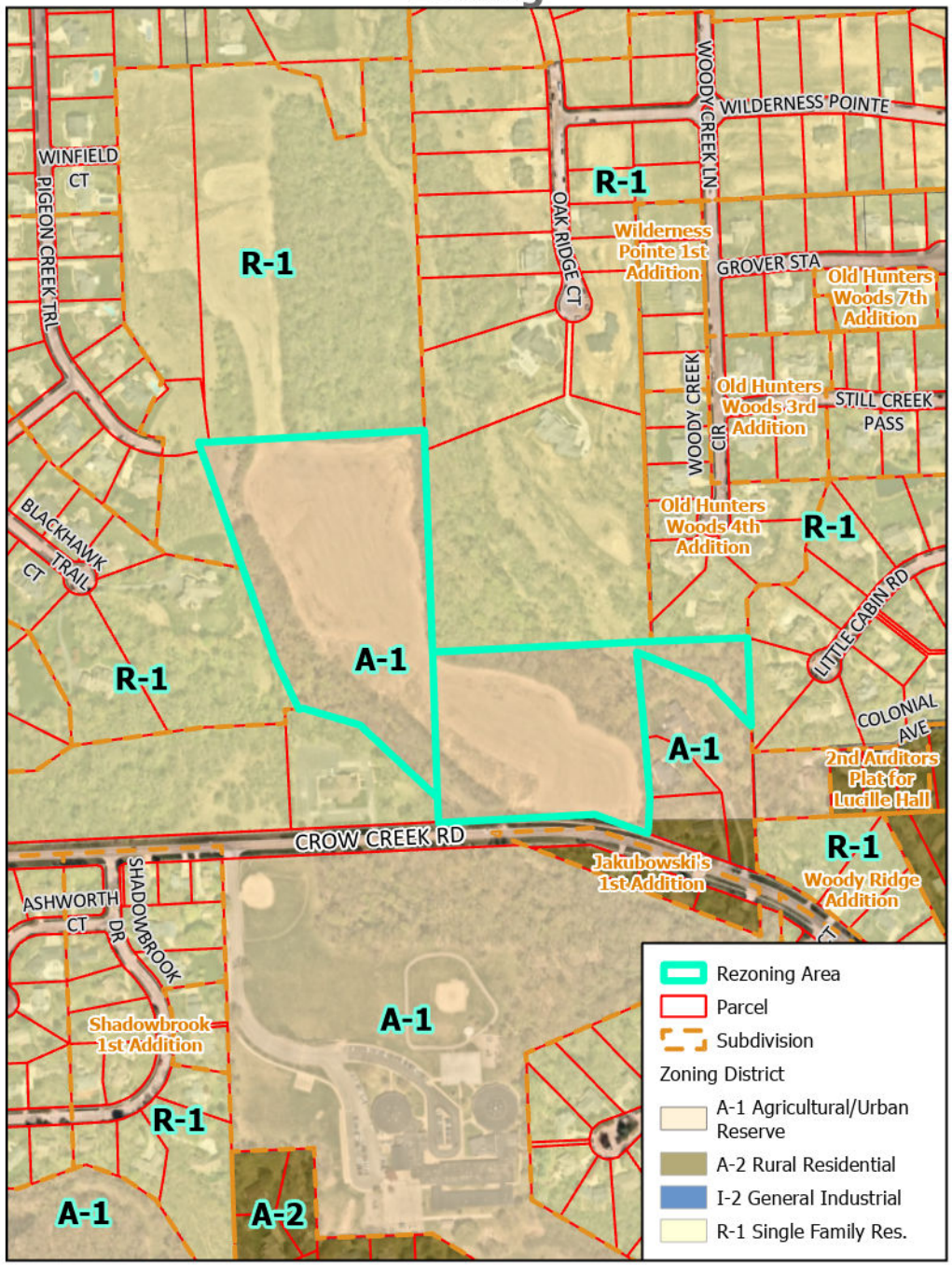
0 185 370 740 Feet

N

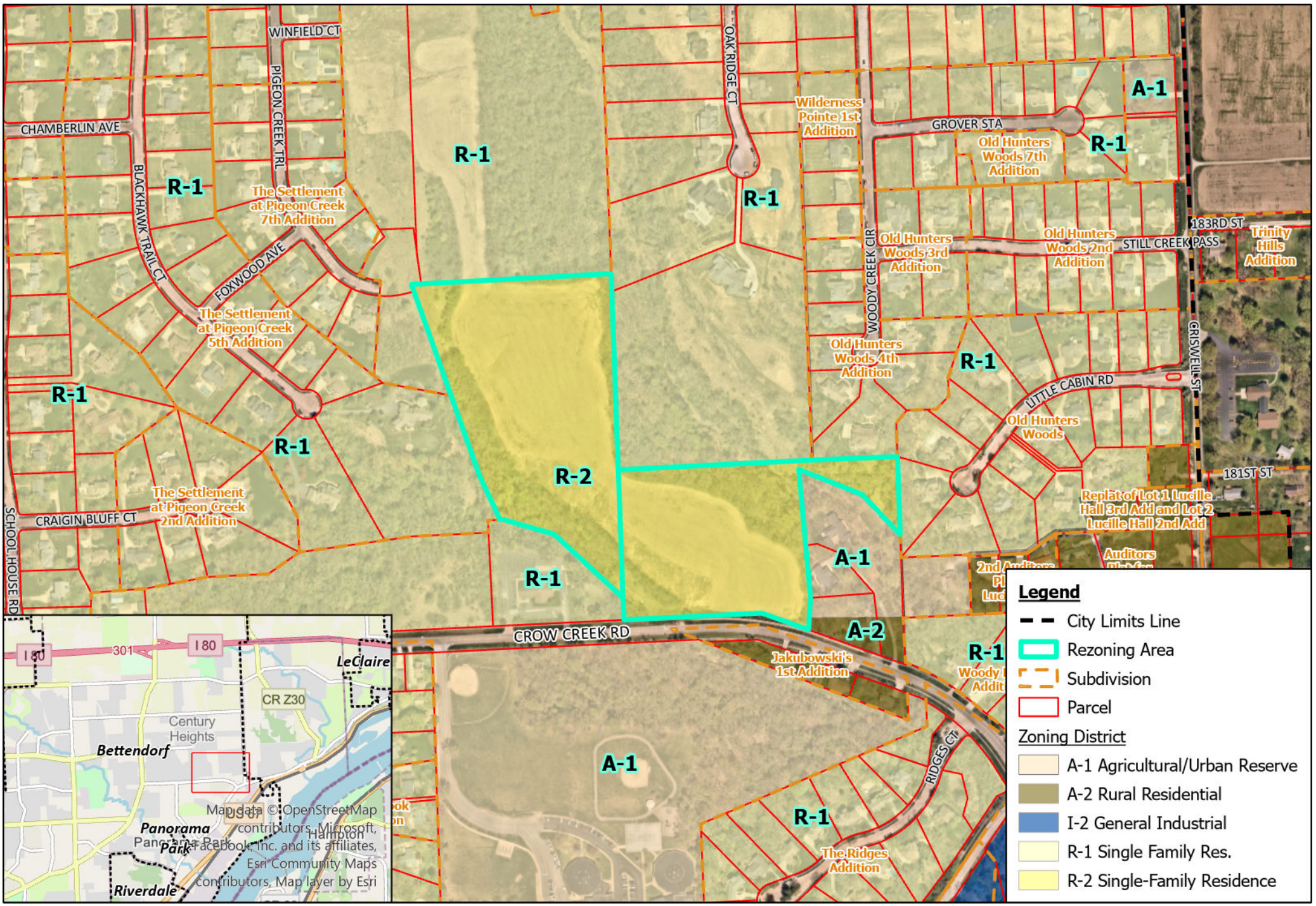
Future Land Use

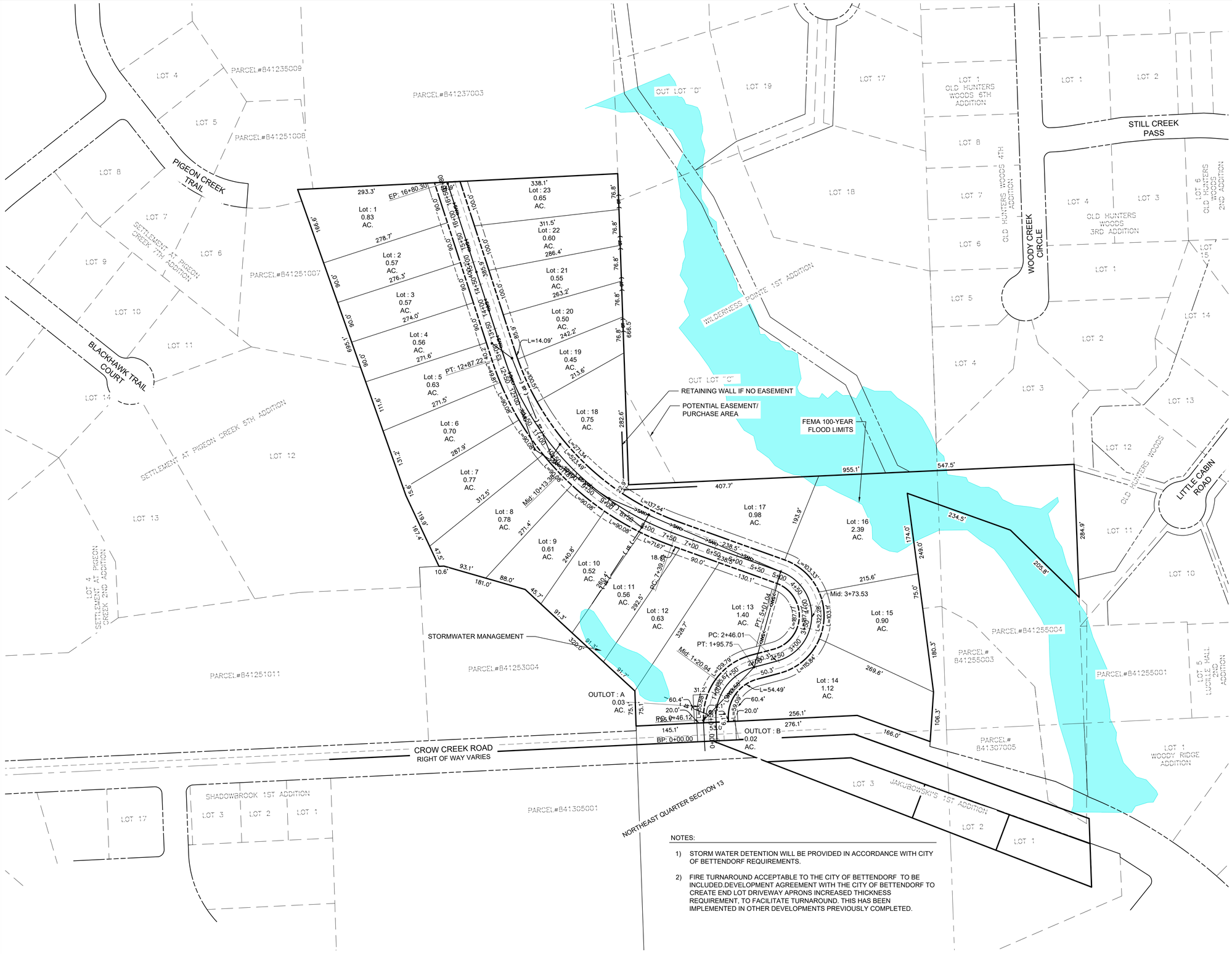


Zoning



Case No. 24-009: North of Crow Creek Road
Rezoning: A-1 to R-2
Proposed Zoning





NOTES:

1) STORM WATER DETENTION WILL BE PROVIDED IN ACCORDANCE WITH CITY OF BETTENDORF REQUIREMENTS.

2) FIRE TURNAROUND ACCEPTABLE TO THE CITY OF BETTENDORF TO BE INCLUDED.DEVELOPMENT AGREEMENT WITH THE CITY OF BETTENDORF TO CREATE END LOT DRIVEWAY APRONS INCREASED THICKNESS REQUIREMENT, TO FACILITATE TURNAROUND. THIS HAS BEEN IMPLEMENTED IN OTHER DEVELOPMENTS PREVIOUSLY COMPLETED.

KLINGNER & ASSOCIATES, P.C.
Engineers • Architects • Surveyors
www.klingner.com
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Davenport, IA Hannibal, MO Columbia, MO
Quincy, Illinois
616 North 24th St
217.223.3670

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REVISION HISTORY

MARK	DESCRIPTION	DATE	APPR
		-	-

ISSUED FOR 11/13/2023

CONCEPT

PRELIMINARY NOT FOR CONSTRUCTION

ODAMA CROW CREEK RD. DEV.

ADVANCE HOMES, INC.
4215 E. 60TH STREET
DAVENPORT, IOWA

Non-Reduced Sheet Size: 22" x 34"
Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.

DESIGNED	DRAWN
DCD	JLR
FIELD	FIELD BOOK
-	-
CHECKED	CHECK DATE
-	-

SHEET TITLE

CONCEPT FEASIBILITY PLAN NO CONTOURS

PROJECT NO. 23-6093

DRAWING ISSUED DATE: 01/25/2024

SHEET

C101

Case No. 24-009: 6500 Crow Creek Road
Rezoning: A-1 to R-2
Floodplain

1 Inch = 417 Feet
0 162.5 325 650 975 Feet

N

Bettendorf IOWA
a premier city

February 27, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of property generally located at 6500 Crow Creek Road, A-1 to R-2, submitted by Pheasant Creek Estates, LLC. (Case 24-009)

Honorable Mayor and Members of the City Council:

On February 21, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

10. Case 24-009; Public Hearing on Rezoning of property generally located at 6500 Crow Creek Road, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Pheasant Creek Homes, LLC . (Staff: Beswick)

Beswick reviewed the staff report.

Stoltenberg opened the public hearing and asked if there is proof of publication. Beswick confirmed this.

Robert Kelly, 4824 Pigeon Creek Trail, asked if there would be a future connection to Pigeon Creek Trail. Morlok stated that there would be no connection. Baker asked how storm water runoff at the terminus of Pigeon Creek Trail would be addressed. Morlok explained that the area in question is privately owned, adding that it is separate and distinct from the property proposed to be rezoned.

Greg Gackle, 1116 Coffelt Avenue, expressed concern about the fact that there would be no connection between Pigeon Creek Trail and the future subdivision. Morlok explained that the area where a connection would be made is privately owned and that the city would have to condemn property to extend Pigeon Creek Trail. He added that there are two entrances to the existing subdivision via School House Road and Settlers Pointe Circle. He added that when the property to the north is developed, there will be another connection at Winfield Court. Beswick added that the property proposed to be rezoned will be a 23-lot subdivision with a separate access to Crow Creek Road.

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

> On motion by Wennlund, second by Kappeler, that the rezoning of property generally located at 6500 Crow Creek Road, A-1 to R-2, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

Motion carried.

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

APRIL 2, 2024

The City Council of Bettendorf, Iowa met in regular session on April 2, 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, Jager, Naumann, Sechser, Baden,
Council Member Absent: Palczynski
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Pastor Richard Pokora of All Saints Lutheran Church.

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

PROCLAMATIONS
Mayor Gallagher read proclamation proclaiming April 4, 2024, as JA Day in the Bettendorf community. The proclamation was requested by Junior Achievement of the Heartland and received by their President and CEO Dougal Nelson.

Mayor Gallagher read a proclamation proclaiming the week of April 14-20, 2024, as National Public Safety Telecommunicator's Week in the Bettendorf community. The proclamation was requested by the Scott Emergency Communications Center and received by their Deputy Director Tracey Screechfield and Dispatchers Ashley Huffman, Matthew Swayne, and Todd Malone.

Mayor Gallagher read a proclamation proclaiming the week of April 15-19, 2024, as National Work Zone Awareness Week in the Bettendorf community. The proclamation was requested by the Illinois and Iowa Departments of Transportation, and the cities of Moline and Bettendorf. The proclamation was received by Public Works Director Brian Schmidt.

PUBLIC HEARING REGARDING THE CRISWELL STREET REHABILITATION PROJECT FROM FOREST GROVE DRIVE TO VALLEY DRIVE
Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Brown presented a resolution approving the plans, specification, and form of contract for the Criswell Street Rehabilitation Project from Forest Grove Drive to Valley Drive, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

PUBLIC HEARING REGARDING AN ORDINANCE AMENDING BETTENDORF CITY CODE TITLE 13, CHAPTER 1, SECTION 13-1-10(C) VARIANCES; MEETING CERTAIN STANDARDS

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

ORDINANCE

Mayor Gallagher at the request of staff asked for a motion to waive the second and third readings of this ordinance. Council Member Sechser made the motion to waive the second and third readings, and Council Member Naumann seconded the motion. Roll call vote to waive the second and third readings indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

Council Member Adamson presented the first and final reading of an ordinance amending the Bettendorf City Code Title 13, Flood Control, Chapter 1, Flood Area Management, Section 13-10-1(C), Variances; Meeting Certain Standards, and made a motion to approve the ordinance at its first and final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – SECOND READING OF AN ORDINANCE REZONING 1017 GRANT STREET, R-2, SINGLE-FAMILY RESIDENCE DISTRICT TO C-1, NEIGHBORHOOD COMMERCIAL DISTRICT (CASE 24-014)

Council Member Baden presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property located 1017 Grant Street, R-2, Single-Family Residence District to C-1, Neighborhood Commercial District, and made a motion to approve the ordinance at its second reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ORDINANCE – SECOND REGARDING OF AN ORDINANCE REZONING 6500 CROW CREEK ROAD, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT (CASE 24-009)

Council Member Naumann presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property located 6500 Crow Creek Road, A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, and made a motion to approve the ordinance at its second reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); Sechser (aye); and Baden (aye). The motion passed 6-0.

ADJOURNMENT

There being no further business, Council Member Jager made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:21 p.m.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CONSENT AGENDA
APRIL 2, 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 March 19, 2024 and March 25, 2024 (Approve and Adopt)

B. Resolution setting the date for a public hearing for the adoption of the FY24/25 Budget and Certification of Taxes. (Approve and Adopt)

C. ~~Resolution approving a Master Services Agreement for Municipal Advisor Services with Baker Tilly US, LLP. (Approve and Adopt)~~ ***Removed from Consent Agenda by Finance Director Jason Schadt 4/1/24***

D. Resolution setting the date for a public hearing and directing the advertising for bids for the Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project. (Approve and Adopt)

E. Resolution setting the date for a public hearing and directing the advertising for bids for the 2024 Alley Rehabilitation Program. (Approve and Adopt)

F. Resolution awarding the contract and approving the contract and bond for the 2024 Pavement Preservation Program. (Approve and Adopt)

G. Resolution awarding the contract to Advantage Weed & Feed LLC for the Weed Control Services Contract (2024-2026). (Approve and Adopt)

H. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors, Inc. for the Citywide Fiber Optic Duct Installation. (Approve and Adopt)

I. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors, Inc. for the Belmont Road Fiber Optic Duct Installation. (Approve and Adopt)

J. Resolution approving a site development plan for 6021 Valley Drive (Lot 8, Fields Development First Addition) , submitted by Greg Franich (Case 24-011). (Approve and Adopt)

~~*K.* Resolution approving a site development plan for 3636 Tanglewood Road, submitted by Craig Wagner (Case 24-018). (Approve and Adopt)~~ ***Removed from Consent Agenda by Community Development Director Mark Hunt 4/1/24***

L. Resolution approving the preliminary plat of The Reserve (extraterritorial review), submitted by Windmiller Development, LLC (Case 24-021). (Approve and Adopt)

M. Resolution approving the final plat of The Reserve (extraterritorial review), submitted by Windmiller Development, LLC (Case 24-022). (Approve and Adopt)

N. Resolution approving alcohol license renewals and requests for Flip's Pancake House (Tanglefoot Ln location); California Burritos; and The Foundry. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Resolution approving a Master Services Agreement for Municipal Advisor Services, with Baker Tilly.

Explanation

Attached, please find a proposed Agreement for Municipal Advisory Services with Baker Tilly US, LLP, Saint Paul, Minnesota. The purpose of the Agreement is to disclose and memorialize the terms and conditions under which services will be rendered by Baker Tilly as a Municipal Advisor to the City of Bettendorf in connection with General Municipal Advisory Services, Securities Issuance, Arbitrage Monitoring Services, and Continuing Disclosure Services.

Baker Tilly, previously Springsted Incorporated, has been the City's Municipal Advisor for more than 32 years and City staff is recommending we retain their services.
.

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

List Attachments

Resolution
Agreement

RESOLUTION NO. _____- 24

RESOLUTION APPROVING A MASTER SERVICES AGREEMENT FOR MUNICIPAL ADVISOR SERVICES WITH BAKER TILLY US, LLP

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA: that the City's Finance Director is hereby authorized to sign and execute the attached Master Services Agreement for Municipal Advisor Services with Baker Tilly US, LLP of St. Paul, Minnesota.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2024.

_____
Mayor, Robert S. Gallagher

Attest:

_____
Decker P. Ploehn

Baker Tilly US, LLP
30 East Seventh Street
Suite 3025
Saint Paul, MN 55101

651-223-3034
bakertilly.com

February 12, 2024

City of Bettendorf, Iowa
Attn: Mr. Jason Schadt, Finance Director
1609 State Street
Bettendorf, IA 52722

RE: Engagement Letter Agreement Related to Services

This letter agreement (the Engagement Letter) is to confirm our understanding of the basis upon which Baker Tilly US, LLP (Baker Tilly) and its affiliates are being engaged by City of Bettendorf, Iowa (the Client) to assist the Client with advisory services.

Scope, Objectives and Approach

It is anticipated that projects undertaken in accordance with this Engagement Letter will be at the request of the Client. The scope of services, additional terms and associated fee for individual engagements will be contained in a Scope Appendix or Appendices to this Engagement Letter. Authorization to provide services will commence upon execution and return of this Engagement Letter and one or more Appendices.

Management's Responsibilities

It is understood that Baker Tilly will serve in an advisory capacity with the Client. The Client is responsible for management decisions and functions, and for designating an individual with suitable skill, knowledge or experience to oversee the services we provide. The Client is responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services. The Client is responsible for establishing and maintaining internal controls, including monitoring ongoing activities.

The procedures we perform in our engagement will be heavily influenced by the representations that we receive from Client personnel. Accordingly, false representations could cause material errors to go undetected. The Client, therefore, agrees that Baker Tilly will have no liability in connection with claims based upon our failure to detect material errors resulting from false representations made to us by any Client personnel and our failure to provide an acceptable level of service due to those false representations.

The ability to provide service according to timelines established and at fees indicated will rely in part on receiving timely responses from the Client. The Client will provide information and responses to deliverables within the timeframes established in a Scope Appendix unless subsequently agreed otherwise in writing.

The responsibility for auditing the records of the Client rests with the Client's separately retained auditor and the work performed by Baker Tilly shall not include an audit or review of the records or the expression of an opinion on financial data.

Ownership of Intellectual Property

Unless otherwise stated in a specific Scope Appendix, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all intellectual property rights in the deliverables developed under the applicable Scope Appendix or Appendices ("Deliverables"). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Baker Tilly prior to the Effective Date of this Agreement or the applicable Scope Appendix or Appendices ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly. Additionally, Baker Tilly may maintain copies of its work papers for a period of time and for use in a manner sufficient to satisfy any applicable legal or regulatory requirements for records retention.

The supporting documentation for this engagement, including, but not limited to work papers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to required third parties, the Client hereby authorizes us to do so.

Timing and Fees

Specific services will commence upon execution and return of a Scope Appendix to this Engagement Letter and our professional fees will be based on the rates outlined in such Scope Appendix.

Payment of professional fees is not contingent upon project completion by Client nor material timing changes in project completion. Professional fees provided according to the Scope Appendix are due within 30 days of being invoiced, regardless of project status. If necessary, monthly payment plan arrangements may be negotiated upon request.

Unless otherwise stated, in addition to the fees described in a Scope Appendix the Client will pay all of Baker Tilly's reasonable out-of-pocket expenses incurred in connection with the engagement. All out of pocket costs will be passed through at cost and will be in addition to the professional fee.

Dispute Resolution

Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Engagement Letter or the applicable Scope Appendix or Appendices as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation, or termination of this Agreement or the applicable Scope Appendix or Appendices as shall be resolved as set forth in this section using the following procedure: In the unlikely event that differences concerning the services or fees provided by Baker Tilly should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree to expressly waive trial by jury in any judicial proceeding involving directly or indirectly, any matter (whether sounding in tort, contract, or otherwise) in any way

arising out of, related to, or connected with this Agreement or the applicable Scope Appendix or Appendices as or the relationship of the parties established hereunder.

Because a breach of any the provisions of this Engagement Letter or the applicable Scope Appendix or Appendices as concerning confidentiality or intellectual property rights will irreparably harm the non-breaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the non-breaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

Limitation on Damages

To the extent allowed under applicable law, the aggregate liability (including attorney's fees and all other costs) of either party and its present or former partners, principals, agents or employees to the other party related to the services performed under an applicable Scope Appendix or Appendices shall not exceed three (3) times the fees paid to Baker Tilly under the applicable Scope Appendix or Appendices to which the claim relates, except to the extent finally determined to have resulted from the gross negligence, willful misconduct or fraudulent behavior of the at-fault party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter or the applicable Scope Appendix or Appendices as even if the other party has been advised of the possibility of such damages.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within the applicable statute of limitations, without consideration as to the time of discovery of any claim.

Other Matters

<u>E-Verify Program</u>
Baker Tilly participates in the E-Verify program. For the purpose of this paragraph, the E-Verify program means the electronic verification of the work authorization program of the Illegal

Immigration Reform and Immigration Responsibility Act of 1996 (P.L. 104-208), Division C, Title IV, s.401(a), as amended, operated by the United States Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603). Baker Tilly does not employ any "unauthorized aliens" as that term is defined in 8 U.S.C. 1324a(h)(3).

<u>Investments</u>
Baker Tilly certifies that pursuant to I.C. 5-22-16.5 *et seq*. Baker Tilly is not now engaged in investment activities in Iran. Baker Tilly understands that providing a false certification could result in the fines, penalties, and civil action listed in I.C. 5-22-16.5-14.

<u>Non-Discrimination</u>

Pursuant to I.C. §22-9-1-10, Baker Tilly and its subcontractors, if any, shall not discriminate against any employee or applicant for employment to be employed in the performance of this Engagement Letter, with respect to hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of race, religion, color, sex, disability, national origin, ancestry, or veteran status. Breach of this covenant may be regarded as a material breach of this Engagement Letter.

Baker Tilly certifies that, except for de minimis and non-systematic violations, it has not violated the terms of I.C. 24-4.7, I.C. 24-5-12, or I.C. 24-5-14 in the previous three hundred sixty-five (365) days, even if I.C. 24-4.7 is preempted by federal law, and that Baker Tilly will not violate the terms of I.C. 24-4.7 for the duration of the Engagement Letter, even if I.C. 24-4.7 is preempted by federal law. Baker Tilly further certifies that any affiliate or principal of Baker Tilly and any agent acting on behalf of Baker Tilly or on behalf of any affiliate or principal of Baker Tilly, except for de minimis and non-systematic violations, has not violated the terms of I.C. 24-4.7 in the previous three hundred sixty-five (365) days, even if I.C. 24-4.7 is preempted by federal law, and will not violate the terms of I.C. 24-4.7 for the duration of the Engagement Letter, even if I.C. 24-4.7 is preempted by federal law.

Anti-Nepotism

The Firm is aware of the provisions under I.C. 36-1-21 et seq. with respect to anti-nepotism in contractual relationships with governmental entities. The Firm is not aware of any relative (as defined in I.C. 36-1-21-3) of any elected official (as defined in I.C. 36-1-21-2) of the Client who is an owner or an employee of the Firm.

In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena, or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses incurred in responding to such a request.

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the 'written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

In the event that any provision of this Engagement Letter or statement of work contained in a Scope Appendix hereto is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Engagement Letter or statement of work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Engagement Letter would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

All non-municipal advisory services provided hereunder shall be performed in accordance with the professional standards of the Baker Tilly affiliate that performs the services and may not create a fiduciary relationship between the Baker Tilly affiliate and the Client.

Termination

Both the Client and Baker Tilly have the right to terminate this Engagement Letter, or any work being done under an individual Scope Appendix at any time after reasonable advance written notice. On termination, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Scope Appendix will terminate 60 days after completion of the services in such Appendix.

Important Disclosures

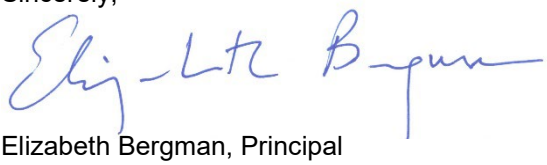
Incorporated as Attachment A and part of this Engagement Letter are important disclosures. These include disclosures that apply generally and those that are applicable in the event Baker Tilly is engaged to provide municipal advisory services.

This Engagement Letter, including the attached Disclosures as updated from time to time, comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties. Both parties acknowledge that work performed pursuant to the Engagement Letter will be done through Scope Appendices executed and made a part of this document.

Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Engagement Letter shall survive the expiration or termination of this Engagement Letter or any statement of work contained in a Scope Appendix hereto.

If this Engagement Letter is acceptable, please sign below and return one copy to us for our files.

Sincerely,



Elizabeth Bergman, Principal

Signature Section:

The terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____

Attachment A

Important Disclosures

Non-Exclusive Services

Client acknowledges and agrees that Baker Tilly and its affiliates, including but not limited to Baker Tilly US, LLP, Baker Tilly Municipal Advisors, LLC, Baker Tilly Capital, LLC, and Baker Tilly Wealth Management, LLC, is free to render municipal advisory and other services to the Client or others and that Baker Tilly does not make its services available exclusively to the Client.

Affiliated Entities

Baker Tilly US, LLP is an independent member of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly US, LLP is not Baker Tilly International's agent and does not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Baker Tilly Wealth Management, LLC ("BTWM"), a U.S. Securities and Exchange Commission ("SEC") registered investment adviser, may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Baker Tilly may act as solicitor for and recommend the use of BTWM, but the Client shall be under no obligation to retain BTWM or to otherwise utilize BTWM relative to Client's investments. The fees paid with respect to investment services are typically based in part on the size of the issuance proceeds and Baker Tilly may have incentive to recommend larger financings than would be in the Client's best interest. Baker Tilly will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains BTWM's services.

Baker Tilly Capital, LLC ("BTC") is a limited service broker-dealer specializing in merger and acquisition, capital sourcing, project finance and corporate finance advisory services. BTC does not participate in any municipal offerings advised on by its affiliate Baker Tilly Municipal Advisors. Any services provided to Client by BTC would be done so under a separate engagement for an additional fee.

Baker Tilly Municipal Advisors ("BTMA") is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC and the Municipal Securities Rulemaking Board ("MSRB"). As such, BTMA may provide certain specific municipal advisory services to the Client. BTMA is neither a placement agent to the Client nor a broker/dealer. The offer and sale of any bonds is made by the Client, in the sole discretion of the Client, and under its control and supervision. The Client acknowledges that BTMA does not undertake to sell or attempt to sell bonds or other debt obligations and will not take part in the offer or sale thereof.

Baker Tilly, may provide services to the Client in connection with human resources consulting, including, but not limited to, executive recruitment, talent management and community survey services. In such instances, services will be provided under a separate scope of work for an additional fee. Certain executives of the Client may have been hired after the services of Baker Tilly were utilized and may make decisions about whether to engage other services of Baker Tilly or its affiliates. Notwithstanding the foregoing, Baker Tilly may recommend the use of Baker Tilly or a subsidiary, but the Client shall be under no obligation to retain Baker Tilly or an affiliate or to otherwise utilize either relative to the Client's activities.

Conflict Disclosure Applicable to Municipal Advisory Services Provided by BTMA

Legal or Disciplinary Disclosure. BTMA is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving BTMA. Pursuant to MSRB Rule G-42, BTMA is required to disclose any legal or disciplinary event that is material to the Client's evaluation of BTMA or the integrity of its management or advisory personnel.

There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving BTMA. Copies of BTMA filings with the SEC can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at https://www.sec.gov/edgar/searchedgar/companysearch.html and searching for either Baker Tilly Municipal Advisors, LLC or for our CIK number which is 0001616995. The MSRB has made available on its website (www.msrb.org) a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the appropriate regulatory authority.

Contingent Fee. The fees to be paid by the Client to BTMA are or may be based on the size of the transaction and partially contingent on the successful closing of the transaction. Although this form of compensation may be customary in the municipal securities market, it presents a conflict because BTMA may have an incentive to recommend unnecessary financings, larger financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause a financing or other transaction to be delayed or fail to close, BTMA may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Hourly Fee Arrangements. Under an hourly fee form of compensation, BTMA will be paid an amount equal to the number of hours worked multiplied by an agreed upon billing rate. This form of compensation presents a potential conflict of interest if BTMA and the Client do not agree on a maximum fee under the applicable Appendix to this Engagement Letter because BTMA will not have a financial incentive to recommend alternatives that would result in fewer hours worked. In addition, hourly fees are typically payable by the Client whether or not the financing transaction closes.

Fixed Fee Arrangements. The fees to be paid by the Client to BTMA may be in a fixed amount established at the outset of the service. The amount is usually based upon an analysis by the Client and BTMA of, among other things, the expected duration and complexity of the transaction and the work documented in the Scope Appendix to be performed by Baker Tilly. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, Baker Tilly may suffer a loss. Thus, Baker Tilly may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives.

BTMA manages and mitigates conflicts related to fees and/or other services provided primarily through clarity in the fee to be charged and scope of work to be undertaken and by adherence to MSRB Rules including, but not limited to, the fiduciary duty which it owes to the Client requiring BTMA to put the interests of the Client ahead of its own and BTMA's duty to deal fairly with all persons in its municipal advisory activities.

To the extent any additional material conflicts of interest have been identified specific to a scope of work the conflict will be identified in the respective Scope Appendix. Material conflicts of interest that arise after the date of a Scope Appendix will be provide to the Client in writing at that time.

RE: Municipal Advisory Services – Debt Issuance, Arbitrage and Continuing Disclosure

DATE: February 12, 2024

This Scope Appendix is attached by reference to the above-named engagement letter (the Engagement Letter) between the City of Bettendorf, Iowa (the Client) and Baker Tilly US, LLP and relates to services to be provided by Baker Tilly Municipal Advisors, LLC.

SCOPE OF WORK

Baker Tilly Municipal Advisors, LLC (BTMA) will perform the following services:

A. General Municipal Advisory Services

Unless otherwise agreed to by the parties, in connection with any request for services relative to any financial topic, new project concept planning or other financially related topic or project (each referred to herein as a Project), BTMA shall perform the following services, as applicable:

1. Provide general financial advice relative to a Project.
2. Survey the resources available to determine the financial feasibility of a Project.
3. Assist in the development of a plan including alternative approaches for a particular Project that may be available and appropriate for such Project.
4. Assist the Client in selecting an approach for a Project.
5. Advise the Client generally on current market conditions, financial impacts of federal, state or other laws, and other general information and economic data that might be relevant to a Project.
6. Assist Client, as requested, in identifying other professional services that may be necessary to a Project.
7. Assist Client in coordinating the activities of the working group for a Project as needed.
8. Assist with the review of documents provided that are relevant to the development of a plan and alternative approaches for a Project.
9. Assist the Client with other components of a Project as requested and agreed upon.

B. Securities Issuance

Unless otherwise agreed to by the parties, in connection with any request for services relative to any debt issuance including modifying or refunding of a prior issuance or other financings (each referred to herein as a Transaction), BTMA shall perform the following services, as applicable:

1. Develop a preliminary estimate of project costs and provide a financial feasibility to assist the Client in its determination of what type of financing is most suitable to meet the needs of the Client for the particular issuance (“Debt Obligation”).
2. Assist the Client in determination of an appropriate method of sale for the Debt Obligation (e.g. competitive, negotiated, private placement.)
3. Provide for the Client’s consideration an amount, the security, maturity structure, call provisions, estimated pricing, and other terms and conditions of the Debt Obligation.
4. Advise the Client on current market conditions, financial impacts of federal, state or other laws, and other general information and economic data that might normally be expected to influence the ability to borrow or interest rates of the Debt Obligation.

5. Assist the Client in the analysis of advisability of securing a credit rating, and the selection of a credit rating firm or firms for the Debt Obligation and further assist in the development and presentation of information to obtain a credit rating or credit ratings for the Debt Obligation.
6. Assist the Client in the analysis of utilizing credit enhancement and provide assistance in seeking such credit enhancement if such credit enhancements would be advantageous to the Client.
7. Assist Client in coordinating the financing activities between various parties to any Transaction as needed.
8. Assist Client in identifying other professional services that may be necessary for the issuance or post-issuance requirements of the Debt Obligation.
9. Assist the Client in connection with the preparation, composition, review and distribution of an offering document (e.g. Preliminary and Final Official Statement, Offering Circular, Term Sheet, or Private Placement Memorandum, as applicable) of the type and nature generally prepared in connection with the sale of municipal securities, which will disclose technical data, information and schedules relating to the Client, the project and the Debt Obligation.
10. Provide relevant information for and assist with the review of other primary financing documents, including but not limited to the relevant governing body issuance resolutions/ordinances, bond purchase agreement, closing documents, and official notice of sale.
11. Communicate with potential underwriters or investors, as appropriate to any Transaction, to ensure that each is furnished with information the Client has deemed to be material in order to render an independent, informed purchase or investment decision concerning the Client's proposed financing.
12. Facilitate the sale of Debt Obligations through receipt and analysis of bids in a competitive sale or analysis of pricing and terms offered by an underwriter or purchaser in a negotiated or private placement sale.
13. Coordinate with the proper parties to ensure the efficient delivery of the Debt Obligations to the applicable purchaser and receipt of proceeds.

C. Arbitrage Monitoring Services

BTMA shall, based on information supplied by Client, make arbitrage calculations (to include for purposes of this document, rebate and yield reduction calculations) required by Section 148 of the Internal Revenue Service (IRS) Code and related U.S. Treasury regulations with respect to specified Debt Obligations for the reporting period designated for any such Debt Obligation. Annually, BTMA will provide the Client with a listing of the specified Debt Obligations and the reporting period designated for any such Debt Obligation (an Authorization Listing) to confirm the scope of the ongoing arbitrage monitoring services. Exhibit A reflects the Authorization Listing as of the date of this Scope Appendix.

In carrying out its duties, BTMA shall periodically, for each specified Debt Obligation:

1. Determine the arbitrage yield limit on the applicable Debt Obligation;
2. Determine the amount of any arbitrage payment due the IRS while taking into consideration applicable exceptions;
3. Notify Client and/or its designee of any liability amount;
4. Prepare for submission by Client the form(s) with which to submit any payment amount due to the IRS at the appropriate intervals throughout the term of the engagement relative to each specified Debt Obligation.

Client agrees to timely provide BTMA with accurate information concerning cash and investment activity within all funds relative to the subject Debt Obligations. The information to be provided shall include:

1. Deposits and withdrawals of proceeds or money from other sources within any funds subject to the IRS arbitrage rules;
2. Payments of principal and interest on the Debt Obligations; and
3. All investment activity including:
   a. Date of purchase or acquisition;
   b. Purchase price of investments including any accrued interest;
   c. Face amount and maturity date;
   d. Stated rate of interest;
   e. Interest payment dates;
   f. Date of sale, transfer, or other disposition;
   g. Sale or disposition price; and
   h. Accrued interest due on the date of sale or disposition.
4. The Client will provide copies of Debt Obligation offering or legal documents, including, but not limited to, the official statement, the information return filed upon issuance (Form 8038 or 8038-G), the arbitrage certificate, verification report and the bond ordinance/trust indenture.
5. Any other information necessary for BTMA to make the calculations required for the specified Debt Obligation.

The Client is responsible for annually confirming the Authorization Listing and for notifying BTMA of any of the following:

> additional or subsequent Debt Obligations that would require arbitrage monitoring services;
> redemptions/refundings of Debt Obligations that would affect the reporting period designated in the most recent Authorization Listing.

Our engagement will not include verifying that: proceeds were used for purpose expenditures; investments were purchased at market price; no amounts were paid to any party in order to reduce the yield on any investment; the Debt Obligation was appropriately structured or qualified as a tax-exempt offering; or information provided to us is complete and accurate.

During the performance of these procedures, it may become necessary for us to consult with your bond counsel and/or obtain information from them concerning interpretations of the above information as affected by applicable sections of the Internal Revenue Code. We will consult with you before any such action is initiated.

Subsequent changes in official interpretations of the tax law may require or permit revision of calculations by requiring or permitting a different methodology for the calculation of arbitrage rebate and yield reduction. We will be under no obligation to update our report for any events occurring, or data or information coming to our attention, subsequent to the issuance of our report.

Calculation and payment of any arbitrage rebate liability and yield reduction payment due is the responsibility of the Client. As such, management has the primary responsibility for the arbitrage rebate and/or yield reduction payment return which the Client may be required to file. You should review the report and calculations carefully upon receipt.

D. Continuing Disclosure Services

BTMA will commence continuing disclosure services for debt obligations as set forth in any continuing disclosure undertaking for the debt obligations that the Client will execute upon settlement. Annually, BTMA will check in with the Client to confirm the engagement for the next annual reporting period.

In carrying out its duties, BTMA shall do the following:

1. Preparation and filing of annual reporting.

   The Client will provide BTMA with a copy of each executed Continuing Disclosure Undertaking (CDU) including master and supplemental CDUs if any.

   BTMA will:

   a. Identify the Client's reporting obligations, compile and prepare, as needed, any necessary operating data, and file any required annual report and financial statements, including the audit as provided for in each CDU for the reporting period;
   b. Provide to the Municipal Securities Rulemaking Board ("MSRB") through its Electronic Municipal Market Access System ("EMMA"), the annual information required under each respective CDU; and
   c. Provide additional reporting to purchasers, as set forth in Debt Obligation documents or private agreements:

2. Assistance filing reportable events on EMMA

   Upon notification of one of the events listed as set forth in each CDU (collectively, Reportable Events), BTMA will assist the Client with filing any Reportable Events. Most Reportable Events are required by the Rule to be filed within ten business days of the occurrence of such event. Client will notify BTMA as soon as possible when they believe a reportable event has or may have occurred to enable BTMA to file a timely notice on EMMA. It is the Client’s sole responsibility to notify BTMA of the potential occurrence of a Reportable Event.

3. Five-year Compliance Check

   At the time any Debt Obligations subject to the Rule are issued, the Client must disclose in its official statement any instances in the past five years it failed to comply, in all material respects, with any previous undertakings for Debt Obligations which were subject to the Rule. BTMA will:

   a. Compile reporting requirements for any Debt Obligations that were outstanding during the five-year period and assess all financial data, operating data, and reportable event filings made for each applicable debt obligation. If necessary, at the time that BTMA conducts services annually under Item 1, BTMA will update the five-year compliance check.
   b. If a deficiency is found and the debt obligation(s) remain outstanding at the time of BTMA’s compliance check, BTMA will prepare any necessary reporting or notices to meet the CDU obligations. BTMA will provide the Client with documentation that the EMMA filing has been completed.

Client agrees to provide BTMA with the audit and accurate information with respect to compiling the annual report in a timely manner and to fully disclose to BTMA any Reportable Events as they occur.

4. EMMA Issuer Homepage (Upon request. Hourly rates will apply.)

   BTMA will assist the Client on the creation of an Issuer Homepage on EMMA where Client and related entity filings may be shown. The Client will have the option to review the Homepage and provide additional information related to the Client.

5. Other post issuance services (Upon Request. Hourly rates will apply.)

   If requested, BTMA will provide to the Client other post issuance services including, but not limited to, consultation related to disclosure operating procedures, post issuance policies and procedures, and debt management.

E. Housing and Economic Development Services

1. Preparation of preliminary tax increment or tax abatement revenues projections for proposed new project. Estimation of future values and tax increments for a targeted area. Forecast the projected tax increment revenues to be generated over the life of the district based on those assumptions. Estimated range of available revenues based on valuations.
2. Assist Client with establishment of tax increment financing (TIF) district including drafting of TIF Plan and required notifications, presentations and attendance at workshops and/or public hearings, etc.
3. Assist Client with the creation of tax abatement, identification of tax abatement properties, drafting of required notice(s) and supporting documentation, presentations and attendance at workshops and/or public hearings, etc.
4. Assist Client with incentive portfolio development and potential for availability of financing tools including review of federal, state, and local tax credits and incentives available.
5. Assist Client with financial needs (But-For) analysis through review of developer information and determination on the reasonableness of assumptions. In certain cases, suggest alternative assumptions and provide sensitivity analysis, as necessary.
6. Assist Client with completion of rate of return calculation including Cash-on-Cash Return and Internal Rate of Return. Assist Client with defining appropriate level of assistance based on developer's rates of return comparing developer rate of return to the "market" return for similar projects, commenting on reasonableness of return considering type of project, current market and developer at risk equity.
7. Assist Client with negotiating public assistance agreements with developers.
8. Provide financial feasibility review to assist Client with assessment of the sufficiency of tax increment/tax abatement and other available revenues to support total project costs based on developer-provided total development costs and project assumptions. As necessary, suggest alternative assumptions and provide sensitivity analysis to assess sufficiency of tax increment or tax abatement revenues to support costs with considerations for timing of financing needs to provide financial support. Prepare cash flow analysis based on sensitivity analysis.
9. Provide background developer reviews to assist Client with learning more about prospective developers by performing in-depth business credit analyses, evaluating market conditions, assessing proposed business plans, and checking credentials and references.
10. Preparation of tax increment financing (TIF) management program to assist Client with analysis of existing TIF districts that includes an overview of current district status, preparation of cash flow analysis, suggestions for ongoing administrative goals, and recommendations for future opportunities or required compliance items.

11. Preparation of annual reports to assist Client with meeting annual compliance requirements and filing submission deadlines.
12. Assist Client with estimation of economic impacts of proposed developments including cost-benefit and/or net benefit analysis.
13. Assist Client with other components of a housing and economic development project as requested and agreed upon.

COMPENSATION AND INVOICING

A. Compensation for services relating to debt obligations

1. Fees for Services

a) General obligation debt:

	Par Amount			Base Fee	Additional Purposes Fee	Total Par	Total Fee
Tier 1	-	to	2,999,999.99	$ 18,000	$ 5,000	*Total Par of all purposes*	*Base Fee + $5,000 for each addt'l purpose*
Tier 2	3,000,000.00	to	4,999,999.99	$ 25,000	$ 5,000	*Total Par of all purposes*	*Base Fee + $5,000 for each addt'l purpose*
Tier 3	5,000,000.00	to	9,999,999.99	$ 30,000	$ 7,500	*Total Par of all purposes*	*Base Fee + $7,500 for each addt'l purpose*
Tier 4	10,000,000.00	to	24,999,999.99	$ 45,000	$ 7,500	*Total Par of all purposes*	*Base Fee + $7,500 for each addt'l purpose*
Tier 5	25,000,000.00	to	49,999,999.99	$ 65,000	$ 10,000	*Total Par of all purposes*	*Base Fee + $10,000 for each addt'l purpose*
Tier 6	50,000,000.00	to	74,999,999.99	$ 75,000	$ 10,000	*Total Par of all purposes*	*Base Fee + $10,000 for each addt'l purpose*
Tier 7	75,000,000.00	to	99,999,999.99	$ 100,000	$ 10,000	*Total Par of all purposes*	*Base Fee + $10,000 for each addt'l purpose*

b) The foregoing schedule shall apply to the total Par amount as indicated in the Preliminary Official Statement or Terms of Offering.

c) The foregoing schedule shall include BTMA's services through closing of a Debt Obligation. If BTMA performs post-closing services relative to a Debt Obligation, it shall be compensated for such services at the hourly rates set out in Section B herein.

d) Non ad valorem supported debt and advance refundings, shall be compensated at 1.35 times the fee set out in paragraph 1.a. above.

e) Debt Obligations dependent on successful referenda, including GO sales tax revenue, shall be compensated at 1.25 times the fee set out in paragraph 1.a. above.

f) In the event it is necessary for BTMA to repeat Debt Obligation services because of events beyond BTMA's control, BTMA shall be compensated for such repetitive services at the hourly rates set in paragraph B herein. BTMA shall not be entitled to compensation under this section for failed referenda unless otherwise provided by agreement between the Client and BTMA.

g) Fee schedule and billing rates are subject to change periodically due to changing requirements and economic conditions. Baker Tilly will notify Client thirty (30) days in advance of any change to fees. If Client does not dispute such change in fees within that thirty (30) day period, Client will be deemed to have accepted such change. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.

h) BTMA's fees shall be payable as follows:

(1) Except as specified elsewhere in this section, for a Debt Obligation, fees are due upon closing of the Debt Obligation, except that if the Debt Obligation is awarded but cannot be closed by reason of an error, act or omission of the Client, BTMA shall be paid the amount which it would have been due upon closing.

(2) If an issuance is awarded and does not close for a reason that is beyond the control of the Client and without fault of the Client, then BTMA shall be compensated at one-half the amount which would have been due upon closing.

(3) If a Client Debt Obligation is abandoned for any reason and BTMA is without fault for such abandonment, BTMA shall be paid a fee in the amount that would have been due if BTMA's services to the point of abandonment had been charged at the hourly rate set out in paragraph B herein however not more than the fee had the Debt Obligation been issued. A Debt Obligation shall be deemed abandoned upon notice by the Client to BTMA of abandonment or whenever the Client has taken no action with respect to the Debt Obligation for one year, whichever occurs first. Delay in the issuance of Debt Obligations resulting from failed authorization referenda shall not constitute abandonment unless otherwise provided by agreement between the Client and BTMA.

(4) Fees for services provided in connection with a private placement are not contingent on the successful placement of the Debt Obligation.

The Client shall be responsible for issuance expenses including, without exclusion of other expenses: (i) posting and distributing the Official Statement, (ii) legal fees, (iii) printing, (iv) delivery and settlement, (v) travel, (vi) rating fees, (vii) out-of-pocket Debt Obligation related expenses, and (viii) governmental and governmental agency fees and charges.

2. Compensation and invoicing for arbitrage services

Fees for services set forth in the Scope Appendix will be applied as follows per determination for each Debt Obligation:

a) Initial determination for a Debt Obligation: $2,500 for the first year, plus $500 for each additional year up to a five-year period when such determinations are made for periods in excess of one year.
b) Subsequent determination for a Debt Obligation: $1,750 for one year, plus $500 for each additional year when such determinations are made for periods in excess of one year.
c) Preparation of Form 8038-T: $500
d) If BTMA is required to perform allocations of investments among funds and/or Debt Obligations, additional compensation will be charged at the standard hourly rates in place at the time services are provided.

3. Hourly rates for housing/economic development and other pre-debt or non-debt issuance related services

Standard Hourly Rates by Job Classification
2024

Principal	$330
Director	$300
Manager	$260
Consultant	$200
Support, municipal bond disclosure specialist	$150
Intern	$110

Billing rates are subject to change periodically due to changing requirements and economic conditions. Baker Tilly will notify Client thirty (30) days in advance of any change to fees. If Client does not dispute such change in fees within that thirty (30) day period, Client will be deemed to have accepted such change. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.

The above hourly fees shall include all expenses incurred by BTMA with the exception of expenses incurred for mileage which will be billed on a separate line item. No such expenses will be incurred without the prior authorization of the Client. Hourly projects that are active as of the date of this contract, will transition to the new hourly rates herein on March 1, 2024.

4. Compensation for continuing disclosure services

Fees for continuing disclosure services include the following:

a) Full Disclosure - An annual report is required to be prepared by BTMA:
   (i) A fee of $1,300.00 will be applied to each separate type of debt report required (i.e., general obligation, revenue, etc.); plus
   (ii) A fee of $200.00 per debt obligation.
b) Full Disclosure – The Client's audited financial statements contain some or all of the required financial and operating data:
   (i) A fee of $600.00; plus
   (ii) A fee of $200.00 per debt obligation.
c) Full Disclosure – A Final Official Statement previously filed on EMMA can be referenced as containing all the required financial and operating data:
   (i) A fee of $200.00 per debt obligation.
d) Limited Disclosure
   (i) A fee of $600.00; plus
   (ii) A fee of $200.00 per debt obligation.

In addition to the above, Client shall be responsible for any county auditor certificate fees incurred for the preparation of an annual report.

5. Expenses and Hourly Fees

Amounts due BTMA for expenses and services charged at hourly rates shall not be contingent.

BILLING PROCEDURES
Normally, you will receive a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if arrangements are made for the payment of fees from bond proceeds. The account balance is due and payable on receipt of the statement.

Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

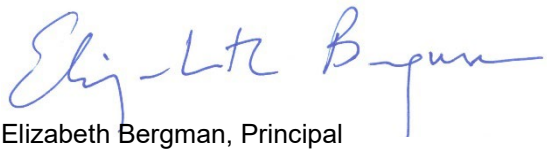
Conflicts of Interest
Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

Termination
Notwithstanding termination provisions contained in the Engagement Letter, this Scope Appendix is intended to be ongoing and applicable individually to specific services including financings, arbitrage computations, and/or continuing disclosure engagement, (Sub-engagements) as if they are the sole subject of the Scope Appendix. As such, termination may occur for a specific Sub-engagement without terminating the Scope Appendix itself. On termination of a Sub-engagement or the Scope Appendix, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Sub-engagement performed under this Scope Appendix will terminate 60 days after completion of the services for such Sub-engagement.

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,



Elizabeth Bergman, Principal

Signature Section:

The terms as set forth in this Engagement Letter are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____

Exhibit A

Arbitrage Monitoring Services

Authorization to Engage Services (Authorization Listing)

This Authorization Listing is pursuant to the Arbitrage Monitoring Services Scope Appendix (Scope Appendix) dated February 12, 2024 by and between the City of Bettendorf, IA (Client) and Baker Tilly Municipal Advisors (BTMA). BTMA will provide the services outlined in the Scope Appendix with respect to the following Debt Obligation(s) unless written notification is provided to BTMA that the Client will not require these services within 30 days of receipt of this Authorization Listing:

Bond Issue	Closing Date	Frequency
$13,990,000 General Obligation Bonds, Series 2012A; $6,835,000 General Obligation Refunding Bonds, Series 2012B *	5/30/2012	5th Year
$14,385,000 General Obligation Bonds, Series 2013A	5/7/2013	5th Year
$20,170,000 General Obligation Bonds 2014A; $4,000,000 General Obligation Refunding Bonds 2014B *	5/1/2014	5th Year
$9,585,000 General Obligation Bonds, Series 2015A; $9,580,000 General Obligation Refunding Bonds, Series 2015B *	12/30/2015	5th Year
$2,030,000 Sewer Revenue Capital Loan Notes, Series 2016A	3/1/2016	5th Year
$2,030,000 Storm Water Revenue Capital Loan Notes, Series 2016B	3/1/2016	5th Year
$11,045,000 General Obligation Bonds, Series 2016C	12/22/2016	5th Year
$3,180,000 General Obligation Urban Renewal Bonds, Series 2017A	6/28/2017	5th Year
$4,045,000 Sewer Revenue Capital Loan Notes, Series 2017	12/14/2017	5th Year
$2,030,000 Storm Water Revenue Capital Loan Notes, Series 2017	12/14/2017	5th Year
$10,350,000 General Obligation Bonds, Series 2017C; $25,115,000 General Obligation Refunding Bonds, Series 2017D *	12/28/2017	5th Year
$10,935,000 General Obligation Capital Loan Notes, Series 2019A	1/3/2019	5th Year
$10,280,000 General Obligation Bonds, Series 2020A	1/7/2020	5th Year
$2,030,000 Storm Water Revenue Capital Loan Notes, Series 2020	2/19/2020	5th Year
$2,030,000 Sewer Revenue Capital Loan Notes, Series 2020	2/19/2020	5th Year
$8,290,000 General Obligation Bonds, Series 2020C	12/17/2020	5th Year
$16,235,000 General Obligation Bonds, Series 2022A	3/31/2022	5th Year
$13,280,000 General Obligation Bonds, Series 2023A	2/16/2023	5th Year

** Single issue and as such, reported on collectively for IRS purposes*

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution awarding the contract and approving the contract and bond for the Criswell Rehabilitation Project from Forest Grove Drive to Valley Drive.

Explanation
The proposed improvements consist of nearly 24,500 square yards of full-depth reclamation, approximately 6,200 tons of Hot Mix Asphalt, Portland Cement stabilized subbase, culvert replacement and other work associated with the rehabilitation of Criswell Street between Forest Grove and Valley Drive within the City of Bettendorf, Iowa.

Bids were received on April 9, 2024. Manatts, Inc. – Eastern Iowa Asphalt of Camanche, Iowa was the low bidder of three (3) bids received. Bids ranged from the high of $1,593,940.00 to the low of $1,103,979.75, which is 15.0% below the engineers estimate of $1,300,000.00.

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 (PW0564) was approved with a total budget of $1,100,000.00 within the Community Improvement Program (CIP). This project will be a 50/50 split with Scott County and their portion has been programmed for reimbursement.

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE CRISWELL REHABILITATION PROJECT FROM FOREST GROVE DRIVE TO VALLEY 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

Criswell Rehabilitation Project from Forest Grove Drive to Valley Drive

WHEREAS, bids were accepted for the construction of the above project on the 9th day of April, 2024, with Manatts, Inc. – Eastern Iowa Asphalt of Camanche, Iowa submitting the lowest responsible bid in the amount of $1,103,979.75 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 Manatts, Inc. – Eastern Iowa Asphalt is hereby accepted for the Criswell Rehabilitation Project from Forest Grove Drive to Valley Drive in the amount of $1,103,979.75.

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 $1,200,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

	Criswell Street Rehabilitation - Forest Grove to Valley Drive			Manatts, Inc. - Eastern Iowa Asphalt		CDMI Concrete Contractors Inc.		LANGMAN CONSTRUCTION, INC.		Brandt Construction Co		Valley Construction Company	
	Bid Open: April 9, 2024 10:00am			**Total Price**	**$1,103,979.75**	**Total Price**	**$1,228,947.00**	**Total Price**	**$1,248,975.51**	**Total Price**	**$1,321,499.50**	**Total Price**	**$1,593,940.00**
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1	Excavation, Class 10, Ditch Grading	1220	CY	$17.00	$20,740.00	$25.00	$30,500.00	**$10.00**	$12,200.00	$20.00	$24,400.00	$40.00	$48,800.00
2	Excavation, Class 10, Borrow	750	CY	$21.00	$15,750.00	$39.00	$29,250.00	**$5.00**	$3,750.00	$27.00	$20,250.00	$55.00	$41,250.00
3	Crushed Rock Stabilization	750	TON	$29.00	$21,750.00	$32.00	$24,000.00	**$15.00**	$11,250.00	$20.00	$15,000.00	$50.00	$37,500.00
4	Compacted Subbase, 6", GR 14	835	SY	**$8.00**	$6,680.00	$10.00	$8,350.00	$10.40	$8,684.00	$17.50	$14,612.50	$28.00	$23,380.00
5	Removal of Box Culvert, Less than 5'x5'	38	LF	**$27.00**	$1,026.00	$69.00	$2,622.00	$50.00	$1,900.00	$155.00	$5,890.00	$130.00	$4,940.00
6	Removal of Pipe Culvert, Various Sizes, Various Materials	539	LF	$9.75	$5,255.25	**$6.00**	$3,234.00	$20.00	$10,780.00	$10.00	$5,390.00	$50.00	$26,950.00
7	Pipe Culvert, Trenched, 15" RCP	78	LF	**$61.00**	$4,758.00	$125.00	$9,750.00	$125.00	$9,750.00	$120.00	$9,360.00	$215.00	$16,770.00
8	Pipe Culvert, Trenched, 18" RCP	86	LF	**$67.00**	$5,762.00	$125.00	$10,750.00	$129.00	$11,094.00	$150.00	$12,900.00	$220.00	$18,920.00
9	Pipe Culvert, Trenched, 24" RCP	307	LF	**$95.00**	$29,165.00	$135.00	$41,445.00	$150.00	$46,050.00	$165.00	$50,655.00	$330.00	$101,310.00
10	Pipe Culvert, Trenched, 42" RCP	53	LF	**$155.00**	$8,215.00	$325.00	$17,225.00	$224.00	$11,872.00	$353.00	$18,709.00	$355.00	$18,815.00
11	Pipe Apron, RCP, 15"	2	EA	**$1,200.00**	$2,400.00	$1,250.00	$2,500.00	$1,500.00	$3,000.00	$2,000.00	$4,000.00	$1,950.00	$3,900.00
12	Pipe Apron, RCP, 18"	4	EA	**$1,250.00**	$5,000.00	$1,500.00	$6,000.00	$1,500.00	$6,000.00	$2,100.00	$8,400.00	$2,000.00	$8,000.00
13	Pipe Apron, RCP, 24"	9	EA	**$1,500.00**	$13,500.00	$1,650.00	$14,850.00	**$1,500.00**	$13,500.00	$2,300.00	$20,700.00	$2,200.00	$19,800.00
14	Pipe Apron, RCP, 42"	2	EA	$2,650.00	$5,300.00	**$2,275.00**	$4,550.00	$2,800.00	$5,600.00	$3,700.00	$7,400.00	$3,500.00	$7,000.00
15	Storm Manhole, 60"	2	EA	**$4,200.00**	$8,400.00	$4,708.00	$9,416.00	$5,300.00	$10,600.00	$5,920.00	$11,840.00	$10,000.00	$20,000.00
16	HMA Standard Traffic (ST) S-I, 1/2", PG 58-28 S	6185	TON	**$86.50**	$535,002.50	$95.00	$587,575.00	$110.00	$680,350.00	$104.00	$643,240.00	$102.00	$630,870.00
17	Driveway, Paved, PCC, 6"	112	SY	$104.00	$11,648.00	**$75.00**	$8,400.00	$100.00	$11,200.00	$110.00	$12,320.00	$110.00	$12,320.00
18	Driveway, Paved, HMA, 4"	169	TON	$185.00	$31,265.00	**$125.00**	$21,125.00	$200.00	$33,800.00	$196.00	$33,124.00	$225.00	$38,025.00
19	Full Depth HMA Patch, 5", Complete	40	SY	**$70.00**	$2,800.00	$75.00	$3,000.00	**$70.00**	$2,800.00	$155.00	$6,200.00	$186.00	$7,440.00
20	Driveway and Pavement Removal	410	SY	$9.50	$3,895.00	**$9.00**	$3,690.00	$28.55	$11,705.50	$28.00	$11,480.00	$33.50	$13,735.00
21	Full Depth Reclamation	26300	SY	**$3.50**	$92,050.00	$5.90	$155,170.00	$4.00	$105,200.00	$7.00	$184,100.00	$6.00	$157,800.00
22	Portland Cement Stabilization	26300	SY	**$3.15**	$82,845.00	$5.15	$135,445.00	$3.50	$92,050.00	$3.35	$88,105.00	$7.00	$184,100.00
23	Pavement Markings, 4" White	151	STA	$25.25	$3,812.75	$25.00	$3,775.00	**$20.00**	$3,020.00	$27.00	$4,077.00	$30.00	$4,530.00
24	Pavement Markings, 4" Yellow	141	STA	$25.25	$3,560.25	$25.00	$3,525.00	**$20.00**	$2,820.00	$27.00	$3,807.00	$30.00	$4,230.00
25	Traffic Control	1	LS	$148,500.00	$148,500.00	**$50,000.00**	$50,000.00	$110,000.00	$110,000.00	$62,500.00	$62,500.00	$100,000.00	$100,000.00
26	Electronic Information Sign	3	EA	$1,050.00	$3,150.00	$4,500.00	$13,500.00	**$1,000.00**	$3,000.00	$3,345.00	$10,035.00	**$1,000.00**	$3,000.00
27	Rip Rap, Class D Revetment	250	TON	**$38.00**	$9,500.00	$50.00	$12,500.00	$80.00	$20,000.00	$69.00	$17,250.00	$72.00	$18,000.00
28	Hydraulic Seeding, Fertilizing and Mulching (FGM)	1.8	AC	$7,500.00	$13,500.00	$6,000.00	$10,800.00	**$3,000.00**	$5,400.00	$7,800.00	$14,040.00	$7,850.00	$14,130.00
29	SWPPP Management	1	LS	$6,500.00	$6,500.00	$5,000.00	$5,000.00	**$0.01**	$0.01	$600.00	$600.00	$5,425.00	$5,425.00
30	Retaining Wall Remove and Replace	1	LS	$2,250.00	$2,250.00	**$1,000.00**	$1,000.00	$1,600.00	$1,600.00	$1,115.00	$1,115.00	$3,000.00	$3,000.00

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of April, 2024, by and between Manatt's, Inc. - Eastern Iowa Asphalt, 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 **Criswell Street Rehabilitation Project - Forest Grove to Valley 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:

One Million, One Hundred Three Thousand, Nine Hundred Seventy-Nine Dollars and 75/100 ($1,103,979.75)

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Excavation, Class 10, Ditch Grading	CY	**1,220**	$17.00	$20,740.00
2	**Excavation, Class 10, Borrow**	**CY**	**750**	$21.00	$15,750.00
3	Crushed Rock Stabilization	TON	750	$29.00	$21,750.00
4	Compacted Subbase, 6", GR 14	SY	835	$8.00	$6,680.00
5	Removal of Box Culvert, Less than 5'x5'	LF	38	$27.00	$1,026.00
6	Removal of Pipe Culvert, Various sizes, Various materials	LF	539	$9.75	$5,255.25
7	Pipe Culvert, Trenched, 15" RCP	LF	78	$61.00	$4,758.00
8	Pipe Culvert, Trenched, 18" RCP	LF	86	$67.00	$5,762.00
9	Pipe Culvert, Trenched, 24" RCP	LF	307	$95.00	$29,165.00
10	Pipe Culvert, Trenched, 42" RCP	LF	53	$155.00	$8,215.00
11	Pipe Apron, RCP, 15"	EA	2	$1,200.00	$2,400.00
12	Pipe Apron, RCP, 18"	EA	4	$1,250.00	$5,000.00
13	Pipe Apron, RCP, 24"	EA	9	$1,500.00	$13,500.00
14	Pipe Apron, RCP, 42"	EA	2	$2,650.00	$5,300.00
15	Storm Manhole, 60"	EA	2	$4,200.00	$8,400.00
16	HMA Standard Traffic (ST) S-I, 1/2", PG 58-28S	TON	6,185	$86.50	$535,002.50
17	Driveway, Paved, PCC, 6"	SY	112	$104.00	$11,648.00
18	Driveway, Paved, HMA, 4"	TON	169	$185.00	$31,265.00
19	Full Depth HMA Patch, 5", Complete	SY	40	$70.00	$2,800.00
20	Driveway & Pavement Removal	SY	410	$9.50	$3,895.00
21	Full Depth Reclamation	SY	26,300	$3.50	$92,050.00
22	Portland Cement Stabilization	SY	26,300	$3.15	$82,845.00
23	Pavement Markings, 4" White	STA	151	$25.25	$3,812.75
24	Pavement Markings, 4" Yellow	STA	141	$25.25	$3,560.25
25	Traffic Control	LS	1	$148,500.00	$148,500.00
26	Electronic Information Sign	EA	3	$1,050.00	$3,150.00
27	Rip Rap, Class D Revetment	TON	250	$38.00	$9,500.00
28	Hydraulic Seeding, Fertilizing and Mulching (FGM)	AC	1.8	$7,500.00	$13,500.00
29	SWPPP Management	LS	1	$6,500.00	$6,500.00
30	Retaining Wall Remove & Replace	LS	1	$2,250.00	$2,250.00

Total Base Bid: $1,103,979.75

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 on or after April 22, 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 by September 1, 2024. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the completion date.

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) Contractor's Performance and Payment and Maintenance 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.

Manatt's Inc. - Eastern Iowa Asphalt
(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: April 16, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for the installation of a traffic signal at the intersection of Forest Grove Drive and Devils Glen Road.

Explanation
The Engineering Division solicits multiple bid packages for new traffic signals to help reduce costs. These packages include the mast arms and signal poles, foundations and traffic signal equipment. This package will cover the installation of all the previously purchased equipment. In conjunction with Traffic staff who will do the programming of the equipment, this contract will complete the overall project and enable the signal to go live.

Bids were received on April 10, 2024 and Davenport Electric Contract Company of Davenport, Iowa was the low bidder of two (2) received. Bids ranged from the high of $153,499.52 to the low of $83,852.95.

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 (CD0113) was approved with a total budget of $325,000.00 within the Community Improvement Program (CIP). The total expected expenditures are estimated to be approximately $275,000 at the completion of the work.

List Attachments
Resolution, Bid Tabulation.

RESOLUTION NO. _____-24

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO DAVENPORT ELECTRIC CONTRACT COMPANY FOR THE INSTALLATION OF A TRAFFIC SIGNAL AT THE INTERSECTION OF FOREST GROVE DRIVE AND DEVILS GLEN ROAD

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

WHEREAS, the requested traffic signal is a key component in maintaining the City's traffic signal network; and

WHEREAS, a minimum of two (2) quotes were solicited and Davenport Electric Contract Company was the lowest bid received in the amount of $83,852.95;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Davenport Electric Contract Company in the amount of $90,000.00, which contains the contingency to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

	Devils Glen Rd and Forest Grove Dr Traffic Signal Installation			**Davenport Electric Contract Company**		**Tri-City Electric Company**	
	Bid Open: April 10, 2024			**Total Price**	**$83,852.95**	**Total Price**	**$153,499.52**
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**
1	Ped Pole Foundation Drilling and Pouring 24"x48" and Install	2	EA	**$1,161.00**	$2,322.00	$1,917.08	$3,834.16
2	Setting 35' Mast Arm	1	EA	**$1,535.00**	$1,535.00	$3,855.17	$3,855.17
3	Setting 40' Mast Arm	1	EA	**$1,458.00**	$1,458.00	$3,855.17	$3,855.17
4	Setting 45' Mast Arm	1	EA	**$1,592.00**	$1,592.00	$3,946.69	$3,946.69
5	Setting 55' Mast Arm	1	EA	**$2,120.00**	$2,120.00	$4,129.72	$4,129.72
6	Setting Type A Base with a 10' Pole	2	EA	**$245.00**	$490.00	$2,515.09	$5,030.18
7	Mast Arm Foundation Install - 12'-0"	1	EA	**$3,413.00**	$3,413.00	$8,785.99	$8,785.99
8	Mast Arm Foundation Install -14' x 0"	2	EA	**$9,952.00**	$19,904.00	$20,914.28	$41,828.56
9	Mast Arm Foundation Install - 16' x 0"	1	EA	**$10,570.00**	$10,570.00	$22,667.01	$22,667.01
10	DOT Approved Rebar Cage 11'-6"	1	EA	$1,036.00	$1,036.00	**$965.03**	$965.03
11	DOT Approved Rebar Cage 13'-6"	2	EA	$1,190.00	$2,380.00	**$1,148.79**	$2,297.58
12	DOT Approved Rebar Cage 15'-6"	1	EA	**$1,231.00**	$1,231.00	$1,338.30	$1,338.30
13	Three Section with Back Plates	9	EA	**$412.00**	$3,708.00	$552.34	$4,971.06
14	Four Section with Back Plates	4	EA	**$470.00**	$1,880.00	$643.85	$2,575.40
15	Ped Light	2	EA	**$396.00**	$792.00	$633.85	$1,267.70
16	Push Buttons	2	EA	**$193.00**	$386.00	$416.32	$832.64
17	Preemption	4	EA	**$217.00**	$868.00	$450.82	$1,803.28
18	Cameras	9	EA	**$425.00**	$3,825.00	$450.82	$4,057.38
19	Lighted Street Name Signs	4	EA	**$380.00**	$1,520.00	$450.82	$1,803.28
20	Standard Signs	4	EA	$422.00	$1,688.00	**$359.30**	$1,437.20
21	Luminaire	4	EA	$305.00	$1,220.00	**$301.80**	$1,207.20
22	4-Inch Conduit	80	LF	**$16.00**	$1,280.00	$53.58	$4,286.40
23	2-Inch Conduit	55	LF	**$15.00**	$825.00	$44.08	$2,424.40
24	Meter Base	1	EA	**$584.00**	$584.00	$1,019.64	$1,019.64
25	Traffic Cabinet Foundation	1	EA	**$6,480.00**	$6,480.00	$8,017.07	$8,017.07
26	IMSA 7 Conductor	540	LF	$1.50	$810.00	**$1.14**	$615.60
27	IMSA 12 Conductor	850	LF	**$1.80**	$1,530.00	$2.06	$1,751.00
28	IMSA 3 Conductor	1025	LF	**$1.00**	$1,025.00	$1.05	$1,076.25
29	IMSA 2 Conductor	475	LF	$1.00	$475.00	**$0.96**	$456.00
30	XLP/XHHW Wire #6	425	LF	**$1.00**	$425.00	$2.71	$1,151.75
31	XLP/XHHW Wire #8	1175	LF	**$0.76**	$893.00	$2.16	$2,538.00
32	CAT5 E	900	LF	$1.19	$1,071.00	**$1.04**	$936.00
33	#10 XLP/XHHW Locate Wire	280	LF	**$0.64**	$179.20	$0.91	$254.80
34	#10 THHN for Lighted Street Name Sign and Luminaire	425	LF	**$0.63**	$267.75	$2.26	$960.50
35	Ground Rods	13	EA	$140.00	$1,820.00	**$105.51**	$1,371.63
36	Hand Holes (if needed)	1	EA	**$500.00**	$500.00	$1,557.14	$1,557.14
37	Unload Semi Truck/Mast Arms	1	LS	**$1,750.00**	$1,750.00	$2,594.64	$2,594.64

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving Change Order #1 for the Spencer Creek Lift Station Tree Clearing project.

Explanation
In order to facilitate the construction of the proposed Spencer Creek Lift Station and associated sewer mains, approximately five (5) acres of tree clearing across multiple properties was needed. While the lift station project itself will not be started until late 2024, all the trees had to be felled / cut prior to April 1 to comply with Iowa Department of Natural Resources (IDNR) endangered species requirements for the Indiana Bat. This area of the state is home to its habitat, but the bat is only present from April to October so the work must be done outside those dates. G&H Construction was the low bidder for that project that was bid in January and has felled all of the trees. Per the original bid plans, the debris was to be trucked out working through an access easement south to Forest Grove Dr; however, that terrain has proven problematic for trucks and staff would like to add additional earth excavation to the original contract to resolve that issue.

The permanent access road for the lift station is planned to come from Wells Ferry Rd, but that requires a fair amount of fill dirt to be placed. This change order would move that earth excavation work from the future lift station contract to this contract, which would immediately provide better access for the debris removal. For clarity, this is not adding additional expense to the overall project, it is simply moving items between the two planned contracts.

The total change order amount is $53,062.00, bringing the final project cost to $153,062.00 from the approved $100,000 purchase order.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The overall project (SW0107) is funded within the Community Improvement Program (CIP) with a budget of $10.6M.

List Attachments
Resolution, Contractor Change Proposal.

RESOLUTION NO. _____-24

RESOLUTION APPROVING CHANGE ORDER #1
FOR THE SPENCER CREEK LIFT STATION TREE CLEARING PROJECT

WHEREAS, on the 6th day of February, 2024, the City of Bettendorf entered into contract with G&H Construction for the construction of certain improvements to the sewer system of said City; namely, the

Spencer Creek Lift Station Tree Clearing Project

WHEREAS, the increase to completed contract items are deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

Now, therefore be it resolved by the city council of the city of Bettendorf, Iowa that Change Order No. 1 for the Spencer Creek Lift Station Tree Clearing Project be approved, and that the Public Works Director is authorized to execute the said work order.

Passed, Approved and Adopted this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

G&H Construction Co. Inc.

P.O. Box 38
Pleasant Valley, IA 52767
563.332.5252 Fax 563.332.7719

March 28, 2024

City of Bettendorf
Attn: Dave Merritt

SCOPE OF WORK
SPENCER CREEK ENTRANCE OFF WELLS FERRY ROAD

- Strip entire area to station 1200
- Install 100' LF of 24" RCP pipe with flared end sections and tie backs on flared ends with rock bedding and back fill
- Import approximately 1650 cubic yards of dirt, compaction and grading
- Install 1172 sq ft of geogrid
- Rock same area – 6" of county mac, 6" of 1" down

For the sum of $53,062.00
Fifty-three thousand sixty-two dollars

Signed: Joe Sundholm

Accepted:

_____

Date: _____

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Mark Hunt, Community Development Director

Item Title
Resolution approving the final plat of Glenbrook Ridge Fourth Addition (replat of Outlot A and Detention Outlot #1 of Glenbrook Ridge Second Addition and Lot 2 and Outlot F of Glenbrook Ridge Third Addition), submitted by Nelson Development 1, LLC. (Case 23-069)

Explanation
Nelson Development 1 LLC has submitted a request for approval of the final plat of Glenbrook Ridge Fourth Addition. The platting is occurring to create a lot for a 111-unit multi-family building, two detention outlots, and a new floodway area.

The future land use designation is Urban Medium Intensity, and the zoning is Urban Medium Intensity. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

Lot 1, Glenbrook Ridge Fourth Addition contains 4.62 acres for the multi-family structure. Outlot 1 and Outlot 2 are 1.35 and 1.47 acres, respectively. Outlot A containing the floodway as shown on the FIRM adopted April 11, 2024 totals 6.14 acres. The replat contains portions of Glenbrook Ridge Second Addition (Outlot A former 100-year flood plain and Outlot #1 vacated detention basin) and Glenbrook Third Addition (Lot 2 and Outlot F).

Staff notes that the changes to the floodway based on the FIRM permits more area to be used in the calculation for developable area. The new Flood Insurance Rate Map took effect on April 11, 2024 and governs this subdivision.

The Planning and Zoning Commission made a recommendation for approval of the final plat at their February 21, 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
Resolution; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 24

RESOLUTION APPROVING THE FINAL PLAT OF GLENBROOK RIDGE FOURTH ADDITION REPLAT OF OUTLOT A AND DETENTION OUTLOT #1 OF GLENBROOK RIDGE SECOND ADDITION AND LOT 2 AND OUTLOT F OF GLENBROOK RIDGE THIRD ADDITION

WHEREAS, Nelson Development 1, LLC has submitted the final plat of Glenbrook Ridge Fourth Addition (replat of Outlot A and Detention Outlot #1 of Glenbrook Ridge Second Addition and Lot 2 and Outlot F of Glenbrook Ridge Third Addition), and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it, and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for 3341 Glenbrook Circle South subject to the following conditions:

1. Owners/developer of the site must provide a caretaking agreement for outlots during recording of platting documents and prior to issuance of building permits.
2. A signed easement encroachment agreement is provided from the pipeline company governing the pipeline easement onsite.
3. The access easement and Glenbrook Circle South will be maintained and owned by an owner's organization.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Replat
Author: Greg Beck
Department: Community Development
Date: February 21, 2024

Case No.:	23-069
Request:	Final Plat, Glenbrook Ridge Fourth Addition
Location:	3341 Glenbrook Circle South
Legal Description:	Replatting of Outlot A and Outlot #1, Glenbrook Ridge Second Addition and Lot 2 and Outlot F, Glenbrook Ridge Third Addition
Applicant:	Nelson Development 1 LLC, C/O Nelson Construction & Development
Current Zoning:	Urban Medium Intensity
Future Land Use:	Urban Medium Intensity

Background Information & Facts
Nelson Development 1 LLC, C/O Nelson Construction & Development has submitted a request for approval of the final plat of Glenbrook Ridge Fourth Addition (see Aerial Map, Attachment A). The platting is occurring to create a lot for a 111-unit multi-family building, two detention outlots, and a new floodway area.

Future Land Use and Comprehensive Plan
The future land use designation is Urban Medium Intensity, and the zoning is Urban Medium Intensity (see Future Land Use Maps and Zoning Map, Attachments B and C). The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

Lot Configuration & Zoning Compliance
Lot 1, Glenbrook Ridge Fourth Addition contains 4.62 acres for the multi-family structure (see Final Plat, Attachment D). Outlot 1 and Outlot 2 are 1.35 and 1.47 acres, respectively. Outlot A containing the floodway as shown on the proposed FIRM for 4-11-24 totals 6.14 acres. The replat contains portions of Glenbrook Ridge Second Addition (Outlot A former 100-year flood plain and Outlot #1 vacated detention basin) and Glenbrook Third Addition (Lot 2 and Outlot F) (see Final Plats, Attachments E and F).

City Code requires density limits for the project to be measured in both units per acre and minimum lot area. The maximum units per acre in a UMI zoning district is 17. The minimum lot area for this district is 2,500 square feet per acre. Staff calculates the units per acre at 14.96 and the square feet per unit at 2,912. Both fall within the limits set by code.

Staff notes that the pending changes to the floodway based on the forthcoming FIRM permits more area to be used in the calculation for developable area. The new Flood Insurance Rate Map will take effect on April 11, 2024 and govern this subdivision (FIRM 4-11-24, Attachment G). Without the adoption of this FIRM, the project would not meet the bulk standards noted above.

Utilities
Utilities are present throughout the addition but will be accessed primarily along Glenbrook Circle South. Utilities already connect to existing multi-family structures west and east of the proposed site. Storm water

will be conveyed to detention basins in Outlot 1 and Outlot 2. All utility connections shall be the responsibility of the developer to administer.

Thoroughfare Plan & Access
The site is accessible from Devils Glen Road via Glenbrook Circle South and a paved access easement on the southern border of the lot. This paved easement is currently in place and also serves the Quartet building at 3150 Glenbrook Circle South. The access easement will be maintained and owned by an owner's association. A parking area is shown atop the pipeline utility easement at the eastern edge of Lot 1 which requires approval from the pipeline company. Trash pickup will be handled through a private service.

Pedestrian and Trail Access
A 5-foot sidewalk designed to match the City standards shall be required to be placed on the north side of Lot 1. A walking trail in the floodway will be provided by the developer.

Stormwater Detention
Storm water detention is accommodated by detention basins Outlot 1 and Outlot 2 to the east and west of the proposed development, with a water quality measure included in the basins. Any water quality features or further stormwater detention requirements would need to be evaluated by the City Engineer.

Floodplain
A portion of Lot 1 is within the 100-year flood hazard area. All areas of the 100-year flood plain to be filled will require the necessary fill and development permits to be filed for approval by FEMA prior to construction on the site.

Staff Recommendation
Staff would recommend approval of the final plat with the conditions subject to the following conditions:

1. Owners/developer of site to provide caretaking agreement for outlots during recording of the plat. No building permits shall be issued until this is accomplished.
2. Final plat not to be submitted to City Council until FIRM updated map becomes effective on April 11, 2024.
3. A signed easement encroachment agreement is provided from the pipeline company governing the pipeline easement onsite.
4. A signed easement encroachment agreement is provided from the pipeline company governing the pipeline easement onsite.
5. The access easement and Glenbrook Circle South will be maintained and owned by an owner's organization.

Respectfully submitted,

Greg Beck
City Planner

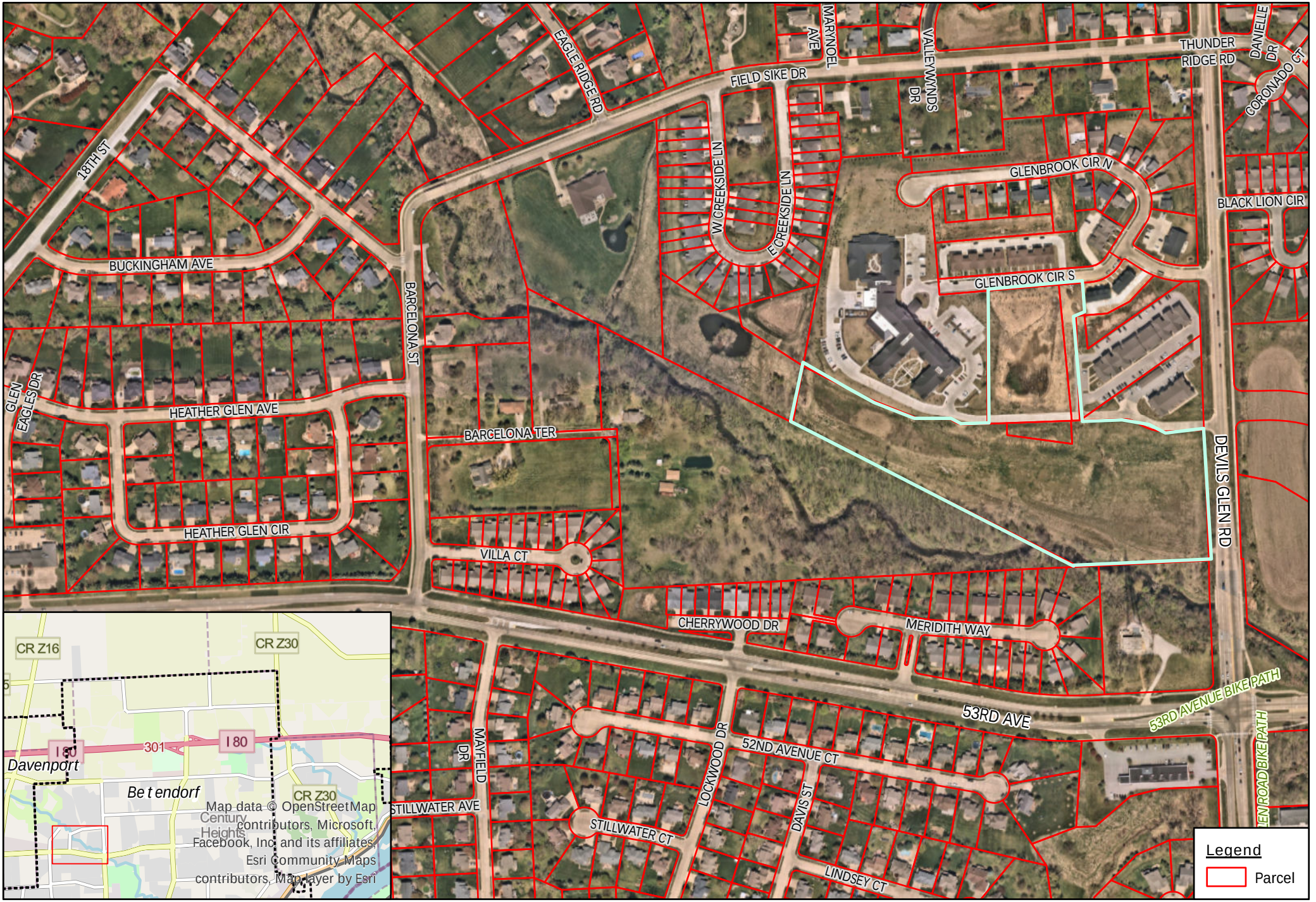
Case No. 23-069: Glenbrook Ridge Fourth Addition
Final Plat (replat)
Aerial

Bettendorf
a premier city
IOWA

N

1 Inch = 400 Feet

0 100 200 400 Feet



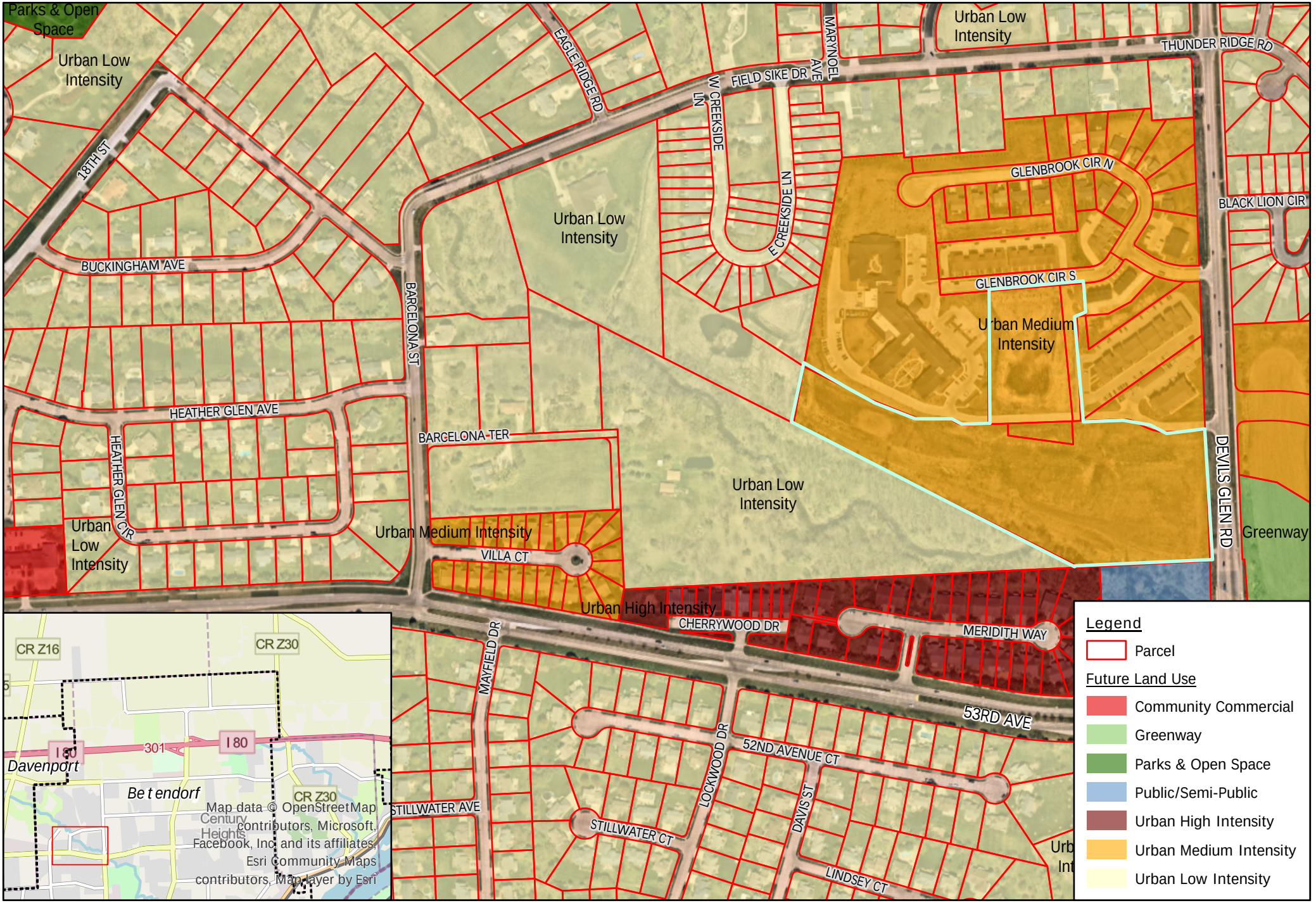
Case No. 23-069: Glenbrook Ridge Fourth Addition
Final Plat (replat)
Future Land Use Aerial

Bettendorf
a premier city
IOWA

N

1 Inch = 400 Feet

0 100 200 400 Feet



Legend

- Parcel

Future Land Use

- Community Commercial
- Greenway
- Parks & Open Space
- Public/Semi-Public
- Urban High Intensity
- Urban Medium Intensity
- Urban Low Intensity

Case No. 23-069: Glenbrook Ridge Fourth Addition
Final Plat (replat)
Zoning Aerial

N

1 Inch = 400 Feet

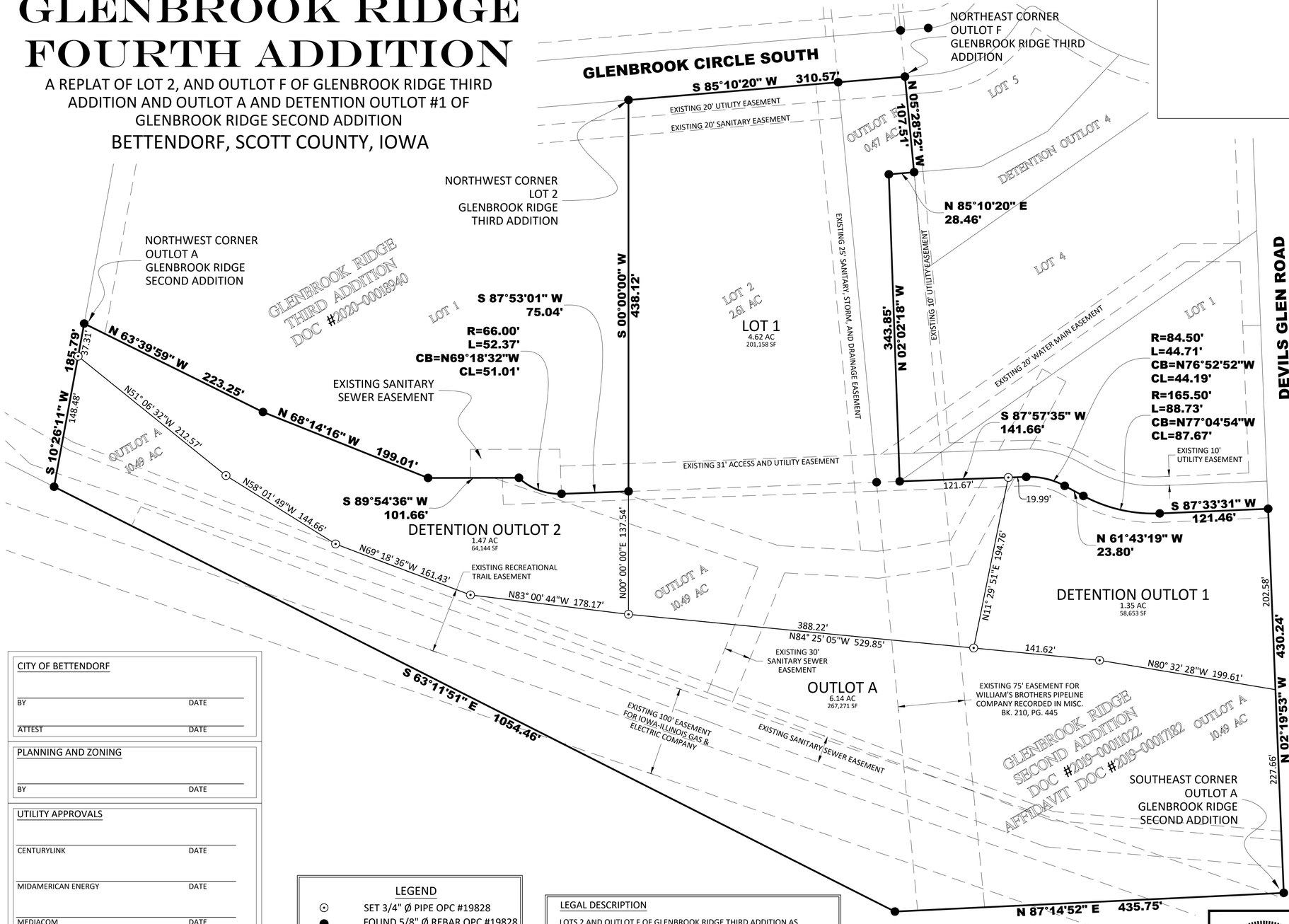
0 100 200 400 Feet

FINAL PLAT

GLENBROOK RIDGE FOURTH ADDITION

A REPLAT OF LOT 2, AND OUTLOT F OF GLENBROOK RIDGE THIRD ADDITION AND OUTLOT A AND DETENTION OUTLOT #1 OF GLENBROOK RIDGE SECOND ADDITION

BETTENDORF, SCOUNTY COUNTY, IOWA



FOR RECORDER'S USE ONLY	RECORDER'S INDEX
	COUNTY: SCOTT
	SECTION: 10-78N-4E
	QUARTER SECTION: NA
	CITY: BETTENDORF
	SUBDIVISION: GLENBROOK RIDGE FOURTH ADDITION
	BLOCK: NA
	LOT(S): 1
	PROPRIETOR: NELSON DEVELOPMENT 1, LLC
	REQUESTED BY: NELSON DEVELOPMENT 1, LLC
	PREPARED BY: AXIOM CONSULTANTS, LLC, 300 S. Clinton St. Unit 200, Iowa City, IA 52240 - PH# 319.519.6220

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

0 30 60
1" = 60'

PLAT PREPARED BY:
AXIOM CONSULTANTS
60 E. COURT STREET, UNIT 3
IOWA CITY, IA 52240

SUBDIVIDER'S ATTORNEY:
BRYCE K. DALTON
KIRTON MCCONKIE
50 E. SOUTH TEMPLE #400
SALT LAKE CITY, UT 84111
801-328-3600
BDALTON@KMCLAW.COM

OWNERS:
LOT 2 & OUTLOT F
NELSON DEVELOPMENT 1, LLC
C/O NELSON CONSTRUCTION & DEVELOPMENT
218 6TH AVENUE, SUITE 200
DES MOINES, IA 50309

OUTLOT A & DETENTION OUTLOT #1
DEVILS GLEN HOLDINGS, LLC
1805 STATE STREET
STE 103
BETTENDORF, IA 52722

ZONING:

URBAN MEDIUM INTENSITY (UMI)

SETBACKS

FRONT	25 FT
SIDE	5 FT MIN; ONE SIDE=10; TOTAL=15; MIN.=15
REAR	25 FT

NOTES:

1. BASIS OF BEARINGS IS THE IOWA PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS APART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE , DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. PART OF THIS SUBDIVISION IS SUBJECT TO A SPECIAL FLOOD HAZARD AREA AS DESIGNATED BY FEMA ON COMMUNITY FIRM MAP NO. 19163C0378H WITH AN EFFECTIVE DATE OF APRIL 2024.
6. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
7. ALL MONUMENTS HAVE BEEN FOUND OR WILL BE SET AS SHOWN ON THIS PLAT BY JULY, 2024.
8. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
9. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
10. MINIMUM 5-FT WIDE SIDEWALK ON INTERIOR RIGHTS-OF-WAY.
11. ERROR OF CLOSURE IS LESS THAN 1 IN 20,000.
12. OUTLOT A IS FOR FLOODWAY AREA AND IS LOCATED OVER THE SOUTH END OF THIS PLAT. IT IS PRIVATELY OWNED AND MAINTAINED.
13. DETENTION OUTLOT 1 IS FOR STORMWATER MANAGEMENT AND PRIVATELY OWNED AND MAINTAINED.
14. DETENTION OUTLOT 2 IS FOR STORMWATER MANAGMENT AND PRIVATELY OWNED AND MAINTAINED.
15. A BLANKET ACCESS EASEMENT ACROSS LOT 2 AND LOT 1 OF GLENBROOK SECOND ADDITION FOR PARKING LOT AND EMERGENCY SERVICE ACCESS.

CITY OF BETTENDORF

BY DATE

ATTEST DATE

PLANNING AND ZONING

BY DATE

UTILITY APPROVALS

CENTURYLINK DATE

MIDAMERICAN ENERGY DATE

MEDIACOM DATE

IOWA AMERICAN WATER COMPANY DATE

METRONET DATE

LEGEND

- SET 3/4" Ø PIPE OPC #19828
- FOUND 5/8" Ø REBAR OPC #19828 OR AS LABELED
- OPC ORANGE PLASTIC CAP
- PROPOSED BOUNDARY
- EXISTING PROPERTY LINE
- EXISTING EASEMENT

LEGAL DESCRIPTION

LOTS 2 AND OUTLOT F OF GLENBROOK RIDGE THIRD ADDITION AS RECORDED IN BOOK 2020, PAGE 18940 AND OUTLOT A AND DETENTION OUTLOT #1 AS RECORDED IN BOOK 2019, PAGE 11022 ALL IN THE SCOTT COUNTY RECORDER'S OFFICE, IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

DESCRIBED AREA CONTAINS 13.85 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

PROFESSIONAL LAND SURVEYOR
BRADLEY R. GEATER 19828
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

DRAFT

BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828.
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023.
PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME: GLENBROOK RIDGE FOURTH ADDITION BETTENDORF, IOWA
CLIENT NAME: NELSON CONSTRUCTION
SHEET NAME: FINAL PLAT
DESIGNED, DETAILED, AND CHECKED BY: BRG
PROJECT NO.: 21-0071
SHEET NUMBER: 1 OF 1

Feb 13, 2024 - 4:13pm S:\PROJECTS\2021\210071\05 Design\Civil-Survey\Plats\210071 Glenbrook Ridge 4th Addition-FP.dwg

ATTACHMENT D

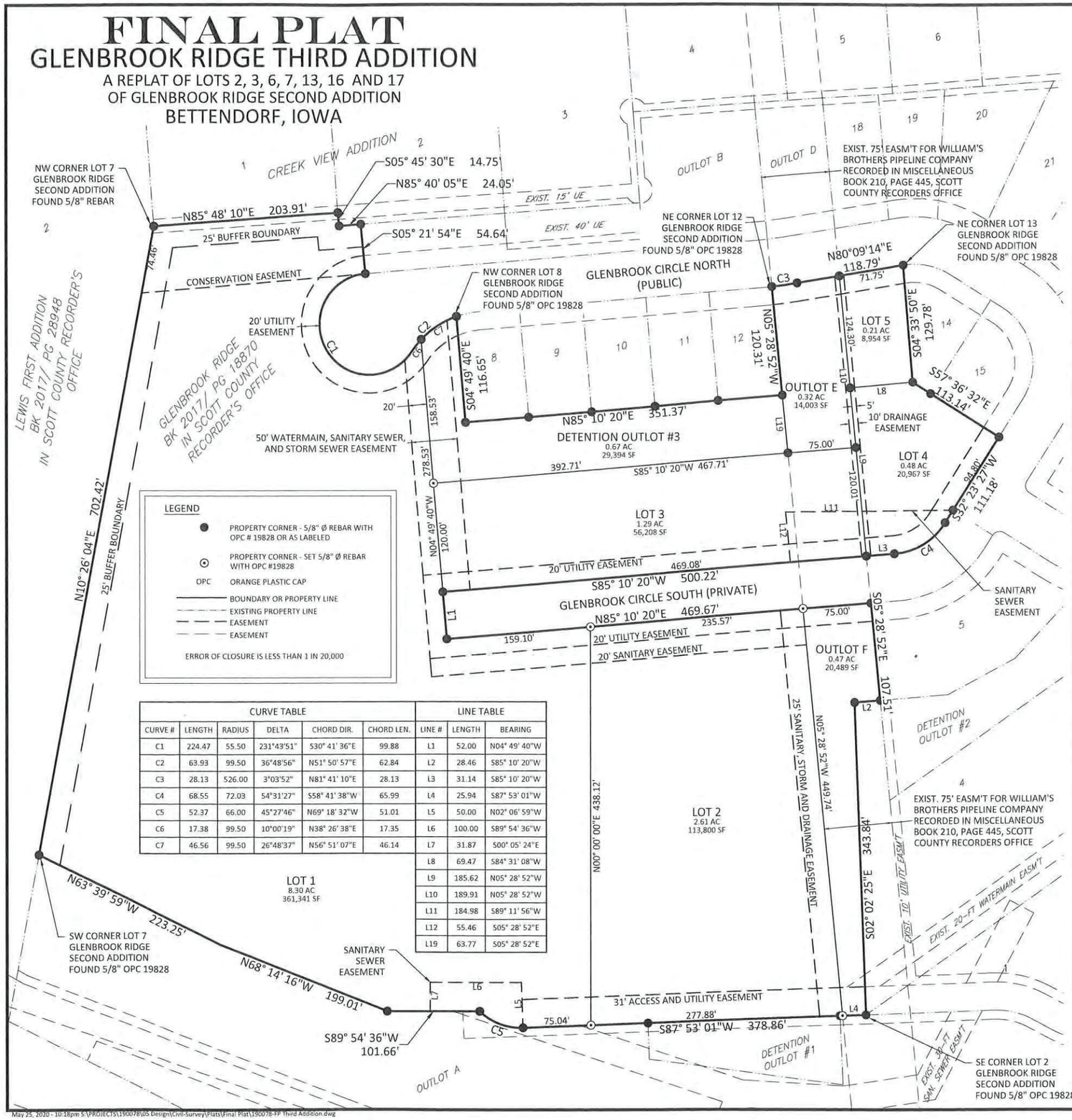
FINAL PLAT

GLENBROOK RIDGE THIRD ADDITION

A REPLAT OF LOTS 2, 3, 6, 7, 13, 16 AND 17
OF GLENBROOK RIDGE SECOND ADDITION
BETTENDORF, IOWA

FOR RECORDER'S USE ONLY

RECORDER'S INDEX
COUNTY: SCOTT
SECTION: 10-78N-4E
QUARTER SECTION:
CITY: BETTENDORF
SUBDIVISION: GLENBROOK RIDGE SECOND ADDITION
BLOCK: NA
LOT(S): 2, 3, 6, 7, 13, 16, AND 17
PROPRIETOR: DEVILS GLEN HOLDING, LLC
REQUESTED BY: DEVILS GLEN HOLDING, LLC
PREPARED BY: AXIOM CONSULTANTS, LLC, 60 E. COURT ST UNIT 3 IOWA CITY, IA 52240 - PH# 319.519.6220



LEGEND

- ● PROPERTY CORNER - 5/8" Ø REBAR WITH OPC # 19828 OR AS LABELED
- ⊙ PROPERTY CORNER - SET 5/8" Ø REBAR WITH OPC #19828
- OPC ORANGE PLASTIC CAP
- BOUNDARY OR PROPERTY LINE
- EXISTING PROPERTY LINE
- EASEMENT
- EASEMENT

ERROR OF CLOSURE IS LESS THAN 1 IN 20,000

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.	CHORD LEN.
C1	224.47	55.50	231°43'51"	S30° 41' 36"E	99.88
C2	63.93	99.50	36°48'56"	N51° 50' 57"E	62.84
C3	28.13	526.00	3°03'52"	N81° 41' 10"E	28.13
C4	68.55	72.03	54°31'27"	S58° 41' 38"W	65.99
C5	52.37	66.00	45°27'46"	N69° 18' 32"W	51.01
C6	17.38	99.50	10°00'19"	N38° 26' 38"E	17.35
C7	46.56	99.50	26°48'37"	N56° 51' 07"E	46.14

LINE TABLE		
LINE #	LENGTH	BEARING
L1	52.00	N04° 49' 40"W
L2	28.46	S85° 10' 20"W
L3	31.14	S85° 10' 20"W
L4	25.94	S87° 53' 01"W
L5	50.00	N02° 06' 59"W
L6	100.00	S89° 54' 36"W
L7	31.87	S00° 05' 24"E
L8	69.47	S84° 31' 08"W
L9	185.62	N05° 28' 52"W
L10	189.91	N05° 28' 52"W
L11	184.98	S89° 11' 56"W
L12	55.46	S05° 28' 52"E
L19	63.77	S05° 28' 52"E

LEGAL DESCRIPTION

LOTS 2, 3, 6, 7, 13, 16, 17, OUTLOT E, AND DETENTION OUTLOTS 3 THRU 5 OF GLENBROOK RIDGE SECOND ADDITION AS RECORDED IN BOOK 2019, PAGE 11022 IN THE SCOTT COUNTY RECORDER'S OFFICE, IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

OUTLOT INFORMATION:

1. DETENTION OUTLOT #3 FOR PUBLIC STORM WATER MANAGEMENT.
2. OUTLOT E FOR COMMON OPEN SPACE.
3. OUTLOT F FOR COMMON OPEN SPACE.

NOTES:

1. BASIS OF BEARINGS IS THE IOWA PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS APART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE , DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. PART OF THIS SUBDIVISION IS SUBJECT TO A SPECIAL FLOOD HAZARD AREA AS DESIGNATED BY FEMA ON COMMUNITY FIRM MAP NO. 19163C0378F WITH AN EFFECTIVE DATE OF FEBRUARY 18, 2011.
6. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
7. ALL MONUMENTS HAVE BEEN FOUND OR WILL BE SET AS SHOWN ON THIS PLAT BY DECEMBER 31, 2020.
8. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
9. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
10. BLANKET ACCESS EASEMENTS ACROSS LOTS 1 AND 2 ARE GRANTED TO THE OWNERS OF ALL OF THOSE LOTS.
11. MINIMUM 4-FT WIDE SIDEWALK ON INTERIOR RIGHTS-OF-WAY.
12. ALL PRIVATE DRIVES SHALL BE OWNED AND MAINTAINED BY THE OWNERS OF LOTS NOT FRONTING GLENBROOK CIRCLE NORTH RIGHT-OF-WAY.
13. ALL EXISTING EASEMENTS ORIGINAL TO GLENBROOK RIDGE 1ST AND 2ND ADDITION SHALL BE VACATED WITH THE RECORDING OF THIS APPROVED PLAT
14. UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS.
15. ERROR OF CLOSURE IS LESS THAN 1 IN 20,000

PLAT PREPARED BY:
AXIOM CONSULTANTS
60 E. COURT STREET, UNIT 3
IOWA CITY, IA 52240

SUBDIVIDER'S ATTORNEY:
BRYCE K. DALTON
KIRTON MCCONKIE
50 E. SOUTH TEMPLE #400
SALT LAKE CITY, UT 84111
801-328-3600
BDALTON@KMCLAW.COM

OWNER:
Lot 5
SCOTT WEBSTER
PREMIER CUSTOM HOMES
5773 CALIFORNIA DRIVE
BETTENDORF, IA 52722
SMW212121@ICLOUD.COM

OWNER
Lots 1, 2 & OL F
NELSON CONSTRUCTION & DEVELOPMENT
218 6TH AVENUE, SUITE 200
DES MOINES, IA 50309

OWNER:
Lots 3, 4, Detention Outlot #3, & OL E
DEVILS GLEN HOLDING, LLC
C/O BEN EASTEP
1805 STATE STREET, #103
BETTENDORF, IA 52722
563-265-0839

ZONING:

URBAN MEDIUM INTENSITY (UMI)

SETBACKS

FRONT	25 FT
SIDE	5 FT MIN; ONE SIDE=10; TOTAL=15; MIN.=15
REAR	25 FT

CITY OF BETTENDORF
BY Derrick P. Leach DATE 6-4-20
ATTEST DATE

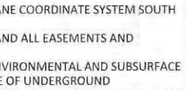
PLANNING AND ZONING
BY 5-29-20 DATE

IOWA - AMERICAN WATER CO.
BY Julie Oellender 5-26-20 DATE

MIDAMERICAN ENERGY COMPANY
BY 5-26-20 DATE

MEDIACOM
BY 5-26-20 DATE

CENTURYLINK
BY 5 26 2020 DATE



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

BRADLEY R. GEATER, P.L.S., P.E.
LICENSE NUMBER 19828.
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2021.

PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

5/26/20 DATE

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

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

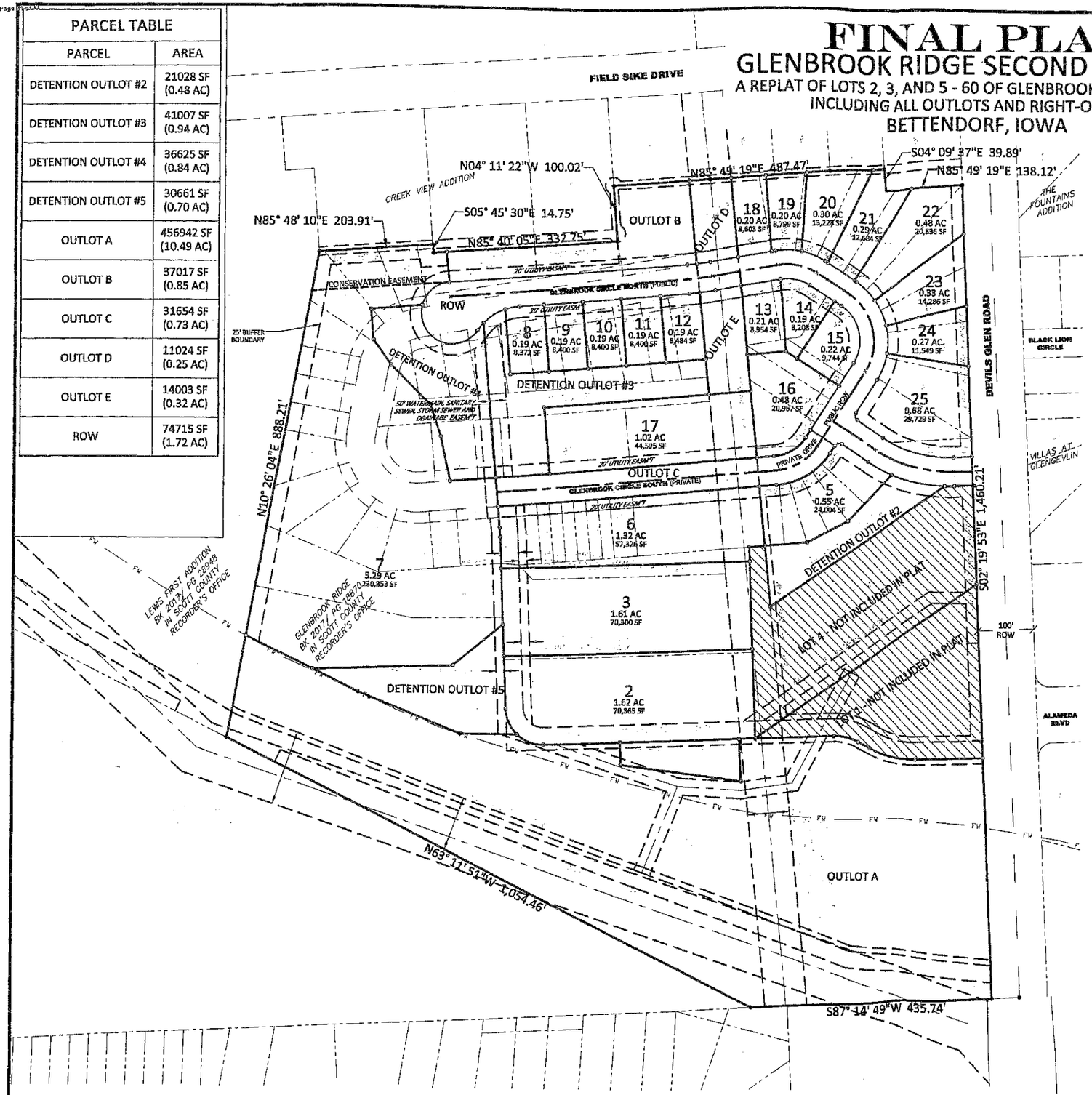
ISSUED FOR:
DATE ISSUED: 2/11/2020
CURRENT REV:

PROJECT NAME: GLENBROOK RIDGE THIRD ADDITION
CLIENT NAME: DEVIL'S GLEN HOLDING, LLC
SHEET NAME: FINAL PLAT
PROJECT NO.: 19-0078
PROJECT MANAGER: BETTIS
SHEET NUMBER: 1 OF 1

May 25, 2020 - 10:18pm S:\PROJECTS\190078\05 Design\Civil-Survey\Plats\Final Plat\190078-FP Third Addition.dwg

FINAL PLAT
GLENBROOK RIDGE SECOND ADDITION
A REPLAT OF LOTS 2, 3, AND 5 - 60 OF GLENBROOK RIDGE ADDITION
INCLUDING ALL OUTLOTS AND RIGHT-OF-WAYS
BETTENDORF, IOWA

PARCEL TABLE	
PARCEL	AREA
DETENTION OUTLOT #2	21028 SF (0.48 AC)
DETENTION OUTLOT #3	41007 SF (0.94 AC)
DETENTION OUTLOT #4	36625 SF (0.84 AC)
DETENTION OUTLOT #5	30661 SF (0.70 AC)
OUTLOT A	456942 SF (10.49 AC)
OUTLOT B	37017 SF (0.85 AC)
OUTLOT C	31654 SF (0.73 AC)
OUTLOT D	11024 SF (0.25 AC)
OUTLOT E	14003 SF (0.32 AC)
ROW	74715 SF (1.72 AC)



FOR RECORDER'S USE ONLY

Doc ID: 021972260010 Type: PLA
Recorded: 05/10/2019 at 04:00:14 PM
Fee Amt: $62.00 Page 1 of 10
Scott County Iowa
Rita A. Vargas Recorder
File 2019-00011022

RECORDER'S INDEX
COUNTY: SCOTT
SECTION: 10-78N-4E
QUARTER SECTION: SE 1/4
CITY: BETTENDORF
SUBDIVISION: GLENBROOK RIDGE
BLOCK: NA
LOT(S): NA
PROPRIETOR: DEVILS GLEN HOLDING, LLC
REQUESTED BY: DEVILS GLEN HOLDING, LLC
PREPARED BY: AXIOM CONSULTANTS, LLC, 60 E. COURT ST. UNIT 3 IOWA CITY, IA 52240 - PH# 319.519.6220

LEGAL DESCRIPTION

GLENBROOK RIDGE AS RECORDED IN THE SCOTT COUNTY RECORDER'S OFFICE IN BK 2017, PG 18870, EXCEPT LOT 1 AND LOT 4.

OUTLOT INFORMATION:

1. DETENTION OUTLOT #1 FOR PUBLIC STORM WATER MANAGEMENT.
2. DETENTION OUTLOT #2 FOR PUBLIC STORM WATER MANAGEMENT.
3. DETENTION OUTLOT #3 FOR PUBLIC STORM WATER MANAGEMENT.
4. DETENTION OUTLOT #4 FOR PUBLIC STORM WATER MANAGEMENT.
5. DETENTION OUTLOT #5 FOR PUBLIC STORM WATER MANAGEMENT.
6. OUTLOT A FOR COMMON OPEN SPACE.
7. OUTLOT B FOR COMMON OPEN SPACE.
8. OUTLOT C FOR PUBLIC ACCESS AND UTILITIES.
9. OUTLOT D FOR COMMON OPEN SPACE.
10. OUTLOT E FOR COMMON OPEN SPACE.

NOTES:

1. BASIS OF BEARINGS IS THE IOWA PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. REFER TO GLENBROOK RIDGE FINAL PLAT FILE 2017, PG 18870 IN THE SCOTT COUNTY, IOWA RECORDER'S OFFICE FOR EXISTING EASEMENTS.
3. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
4. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
5. NO INVESTIGATION WAS MADE AS APART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE , DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
6. PART OF THIS SUBDIVISION IS SUBJECT TO A SPECIAL FLOOD HAZARD AREA AS DESIGNATED BY FEMA ON COMMUNITY FIRM MAP NO. 19163C0378F WITH AN EFFECTIVE DATE OF FEBRUARY 18, 2011.
7. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
8. ALL MONUMENTS HAVE BEEN FOUND OR WILL BE SET AS SHOWN ON THIS PLAT BY DECEMBER 31, 2019.
9. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANDY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
10. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
11. BLANKET ACCESS EASEMENTS ACROSS LOTS 1, 2, 3, 4, AND 6 ARE GRANTED TO THE OWNERS OF ALL OF THOSE LOTS.
12. NO DIRECT ACCESS TO DEVILS GLEN ROAD SHALL BE ALLOWED FROM LOTS 4, 21-25.
13. MINIMUM 4-FT WIDE SIDEWALK ON INTERIOR RIGHTS-OF-WAY. MINIMUM 5-FT WIDE SIDEWALK ALONG DEVILS GLEN ROAD.
14. ALL PRIVATE DRIVES SHALL BE OWNED AND MAINTAINED BY THE OWNERS OF LOTS NOT FRONTING GLENBROOK CIRCLE NORTH RIGHT-OF-WAY.
15. ALL EXISTING EASEMENTS ORIGINAL TO GLENBROOK RIDGE 1ST ADDITION SHALL BE VACATED WITH THE RECORDING OF THIS APPROVED PLAT.

PLAT PREPARED BY:
AXIOM CONSULTANTS
60 E. COURT STREET, UNIT 3
IOWA CITY, IA 52240

OWNER/APPLICANT:
DEVILS GLEN HOLDING, LLC
C/O BEN EASTEP
1805 STATE STREET, #108
BETTENDORF, IA 52722
563-265-0839
BEN@CTCREEK.COM

SUBDIVIDER'S ATTORNEY:
BENJAMIN YEGGY
GOMEZ MAY, LLP
2322 E. KIMBERLY RD. SUITE 120W
DAVENPORT, IA 52806
563.359.3591
YEGGYB@GOMEZMAYLAW.COM

CITY OF BETTENDORF
BY _____ DATE 5/10/19
ATTEST _____ DATE 5-10-19

PLANNING AND ZONING
BY _____ DATE 5-10-19

IOWA - AMERICAN WATER CO.
BY _____ DATE 5-10-19

MIDAMERICAN ENERGY COMPANY
BY _____ DATE 5/10/19

MEDIACOM
BY _____ DATE 5-10-19

CENTURYLINK
BY _____ DATE 5-10-2019

LEGEND

- PROPERTY CORNER - FOUND AS LABELED
- PROPERTY CORNER - SET 5/8" Ø REBAR W/TH OPC #19828
- OPC ORANGE PLASTIC CAP
- YPC YELLOW PLASTIC CAP
- BOUNDARY OR PROPERTY LINE
- EXISTING PROPERTY LINE
- EASEMENT
- FW FEMA FLOODWAY
- PC OR PT ON STREET CL

ERROR OF CLOSURE IS LESS THAN 1 IN 10,000

PROFESSIONAL LAND SURVEYOR
BRADLEY R. GEATER
19828
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

SIGNED: _____ DATE: 5/8/19

BRADLEY R. GEATER, P.L.S., P.E.
LICENSE NUMBER 19828.
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2019.
PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

File Number: 2019-00011022

0 50 100
1"=100'

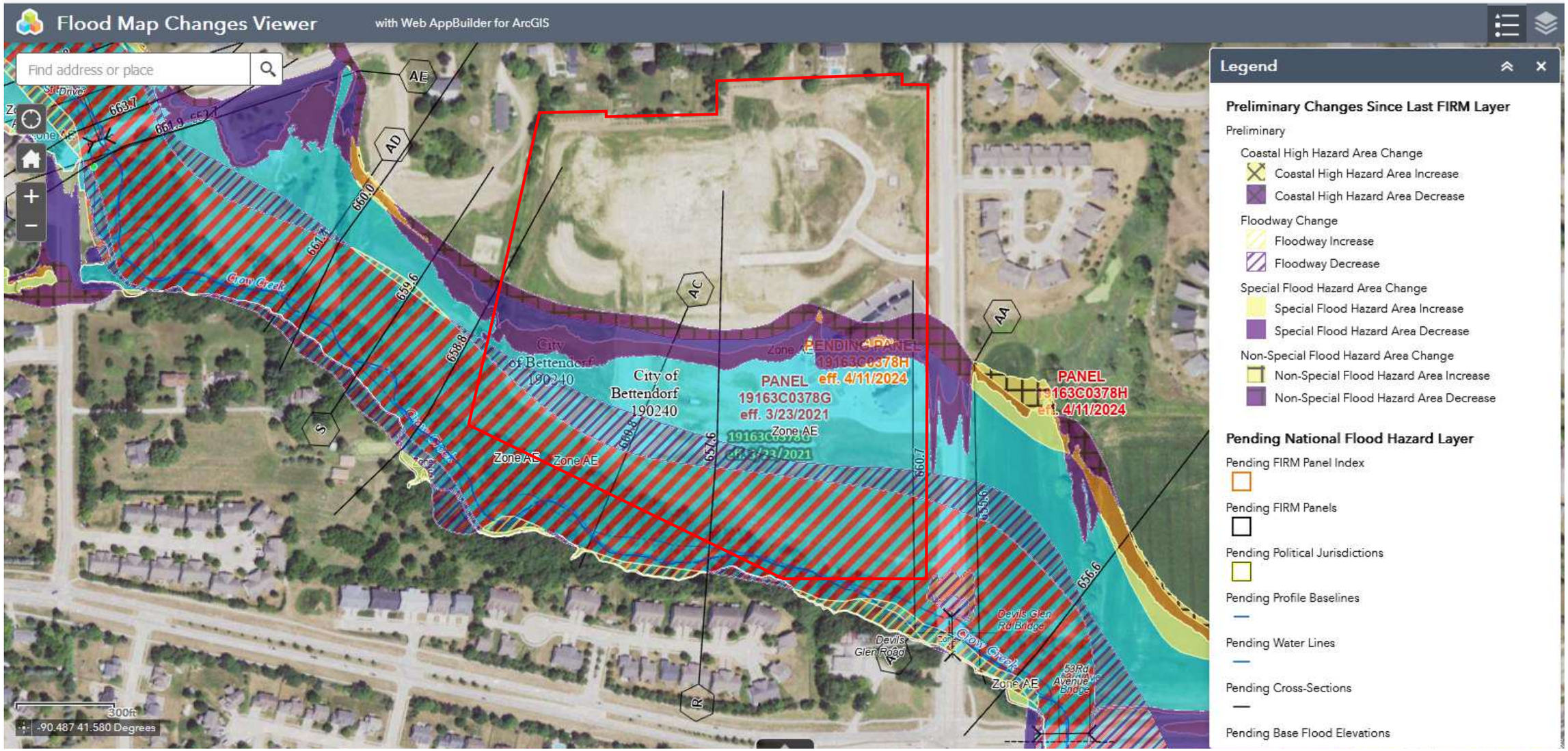
AXIOM CONSULTANTS
WWW.AXIOM-CON.COM | (319) 519-6220
ENGINEER:

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

CURRENT REV: B
DATE ISSUED: MAY 7, 2019
ISSUED FOR: RECORDATION
PROJECT NAME: GLENBROOK RIDGE SECOND ADDITION
CLIENT NAME: DEVILS GLEN HOLDING, LLC
SHEET NAME: FINAL PLAT
SHEET NUMBER: 1 OF 3
PROJECT NO.: 18-0082
PROJECT MANAGER: BETTIS

23-049 3341 GLENBROOK CIRCLE SOUTH SITE DEVELOPMENT PLAN
PROPOSED 4-11-2024 FIRM SHOWING FLOODWAY



Bettendorf IOWA
a premier city

April 10, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the final plat of Glenbrook Ridge Fourth Addition, submitted by Nelson Construction 1, LLC. (Case 23-069)

Honorable Mayor and Members of the City Council:

On February 21, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named final plat request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

2/21/24

5. Case 23-069; Final Plat of Glenbrook Ridge Fourth Addition (replat), submitted by Nelson Construction & Development. (Staff: Beck)

Beck reviewed the staff report.

Kappeler asked if the recreational trail is for the benefit of the resident only. Beck confirmed this.

Gibson asked if snow removal would be by a private contractor. Hunt confirmed this.

> On motion by Ormsby, second by Gibson, that the final plat of Glenbrook Ridge Fourth Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

10/18/23

6. Case 23-069; Final Plat of Glenbrook Ridge Fourth Addition, submitted by Nelson Construction & Development. (Staff: Hunt)

Hunt reviewed the staff report.

Brian Boelk, engineer representing the applicant, stated that he has been working diligently to obtain the required pipeline encroachment easement, adding that because of a merger of pipeline companies, there has been a delay. He commented that there is an existing agreement for other developments in the area and that he hopes to be able to amend it to include the lot in question.

> On motion by Kappeler, second by Kulkarni, that the final plat of Glenbrook Ridge Fourth Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: April 15/16, 2024
REQUESTED BY: Mark Hunt, Community Development Director

Item Title
Resolution approving a site development plan for 3341 Glenbrook Circle South, submitted by Jacob Wolfgang of Nelson Construction & Development. (Case 23-049)

Explanation
Jacob Wolfgang of Nelson Construction & Development has submitted a request for approval of a site development plan for a 111-unit multi-family structure for retirement living at 3341 Glenbrook Circle South. The site is currently occupied by a regional detention basin. The lot contains 4.62 acres for the multi-family structure. Outlot 1 and Outlot 2 are 1.35 and 1.47 acres, respectively. Outlot A, at 6.14 acres, is designated as floodway. The delineation of floodway for Outlot A matches the Flood Insurance Rate Map (FIRM) that became effective on April 11, 2024. The multi-family structure is to be three stories in height.

The future land use designation and zoning district classification are Urban Medium Intensity. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at their February 21, 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
Resolution; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 24

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR 3341 GLENBROOK CIRCLE SOUTH

WHEREAS, Jacob Wolfgang of Nelson Construction & Development has submitted a site development plan for 3341 Glenbrook Circle South, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for 3341 Glenbrook Circle South subject to the following conditions:

1. The City Engineer must certify all water quality mechanisms meet City ordinance standards prior to a Certificate of Occupancy's being issued.
2. All permits regarding any modification within the 100-year floodplain must be approved prior to issuance of building permits.
3. Any proposed limestone trail will be privately-owned, and the city will not be responsible for any maintenance thereof. Verification from utilities in the form of written documentation to excavate in their easements or to place the trail near utilities is required.
4. Owners/developer of the site must provide a caretaking agreement for outlots during recording of platting documents and prior to issuance of building permits.
5. Provide engineering details to the City Engineer and Chief Building Official for pumps and piping system to remove water from the basement parking area prior to issuance of building permits.
6. A signed easement encroachment agreement is required to be provided from the pipeline company governing the pipeline easement onsite.
7. The access easement and Glenbrook Circle South will be maintained and owned by an owner's association.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

STAFF REPORT

Subject:	Site Development Plan
Author:	Greg Beck
Department:	Community Development
Date:	February 21, 2024

Case No.:	23-049
Request:	Site Development Plan for 3341 Glenbrook Circle South
Legal Description:	Lot 1, Glenbrook Ridge Fourth Addition
Applicant:	Nelson Construction and Development
Current Zoning:	Urban Medium Intensity
Future Land Uses:	Urban Medium Intensity

Background Information & Facts

Nelson Construction & Development has submitted a request for approval of a site development plan for a 111-unit multi-family structure for retirement living at 3341 Glenbrook Circle South see Aerial Map, Attachment A). The site is currently occupied by a regional detention basin.

Future Land Use and Comprehensive Plan

The future land use designation and zoning district classification are Urban Medium Intensity (see Zoning Map and Future Land Use Map, Attachments B and C). The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods.

Lot Configuration & Zoning Compliance

The lot contains 4.62 acres for the multi-family structure (see Final Plat, Attachment D). Outlot 1 and Outlot 2 are 1.35 and 1.47 acres, respectively. Outlot A, at 6.14 acres, is designated as floodway. The delineation of floodway for Outlot A matches the pending Flood Insurance Rate Map (FIRM). The anticipated approval date for the FIRM is April 11, 2024. Attachments E and F taken together are the site plan for the project. Attachment E shows the surrounding area, while Attachment F shows the proposed building and parking. The multi-family structure is to be three stories in height (see Elevations, Attachment G).

City code requires density limits for the project to be measured in both units per acre and minimum lot area. The maximum units per acre in a UMI zoning district is 17. The minimum lot area for this district is 2,500 square feet per acre. Staff calculates the units per acre at 14.96 and the square feet per unit at 2,912. Both fall within the limits set by code.

Staff notes that the pending changes to the floodway based on the forthcoming FIRM permits more area to be used in the calculation for developable area (see Floodway Comparisons, Attachment H and 2024 FIRM graphic, Attachment J). Without the adoption of this FIRM, the project would not meet the bulk standards noted above.

Utilities
Utilities exist throughout the subdivision but will be accessed primarily along Glenbrook Circle South. Utilities already connect to existing multi-family structures west and east of the proposed site. Storm water will be conveyed to detention basins in Outlot 1 and Outlot 2. All utility connections shall be the responsibility of the developer.

Thoroughfare Plan & Access
The site is accessible from Devils Glen Road via Glenbrook Circle South and a paved access easement on the southern border of the lot. This paved easement is currently in place and also serves the Quartet building at 3150 Glenbrook Circle South. The access easement will be maintained and owned by an owner's association. A parking area is shown atop the pipeline utility easement at the eastern edge of Lot 1 which requires approval from the pipeline company. Trash pickup will be handled through a private service.

Pedestrian and Trail Access
A 5-foot wide sidewalk designed to match City standards shall be required to be placed on the north side of Lot 1.

Off-Street Parking
209 parking spaces are required on site based on the size of the units within the proposed structure. 215 total spaces are provided with 8 being ADA-compliant. 106 spaces are in the basement garage, and the remaining 109 are at ground level out of doors.

Stormwater Detention
Storm water detention is accommodated by regional detention basins Outlot 1 and Outlot 2 to the southeast and southwest of the proposed development with a water quality measure included in the basins. Any water quality features or further stormwater detention requirements would need to be evaluated by the City Engineer.

Landscaping
Landscaping has been placed in streetscape areas and drive areas per the Landscape Ordinance (see Landscape Plan, Attachment G). Landscaping requirements are met for the site as shown on the Landscape Plan. 9 tree factors were required for the streetscape and 3 for vehicular use areas (see Landscape Plan, Attachment I).

Lighting
All lighting shall be required to be downcast on the parcel.

Floodplain
A portion of Lot 1 is within the 100-year flood hazard area. All areas of the 100-year floodplain to be filled will require the necessary fill and development permits to be filed for approval by FEMA prior to construction on the site.

Staff Recommendation
Staff recommends approval of the site development plan with the conditions listed below:

1. The City Engineer must certify all water quality mechanisms meet City ordinance standards, prior to a Certificate of Occupancy's being issued.

2. All permits regarding any modification within the 100-year floodplain is approved before issuance of building permits.
3. Any proposed limestone trail will be privately-owned, and the city will not be responsible for any maintenance thereof. Verification from utilities in the form of written documentation to excavate in their easements or to place the trail near utilities is required.
4. Owners/developer of the site to provide caretaking agreement for outlots during recording of plat. No building permits shall be issued until this is accomplished.
5. Provide engineering details to the City Engineer and Chief Building Official for pumps and piping system to remove water from the basement parking area prior to issuance of building permits.
6. Site development plan not to be submitted to City Council until FIRM updated map becomes effective on April 11, 2024.
7. A signed easement encroachment agreement is required to be provided from the pipeline company governing the pipeline easement onsite.
8. The access easement and Glenbrook Circle South will be maintained and owned by an owner's association.

Respectfully submitted,

Greg Beck
City Planner

Case No. 23-049: Lot 1, Glenbrook Ridge Fourth Addition
Site Development Plan- 3341 Glenbrook Circle South
Aerial

Bettendorf
a premier city
IOWA

N

1 Inch = 400 Feet

Feet
0 100 200 400

Case No. 23-049: Lot 1, Glenbrook Ridge Fourth Addition
Site Development Plan- 3341 Glenbrook Circle South
Future Land Use Aerial

Bettendorf
a premier city
IOWA

N

1 Inch = 400 Feet

0 100 200 400 Feet

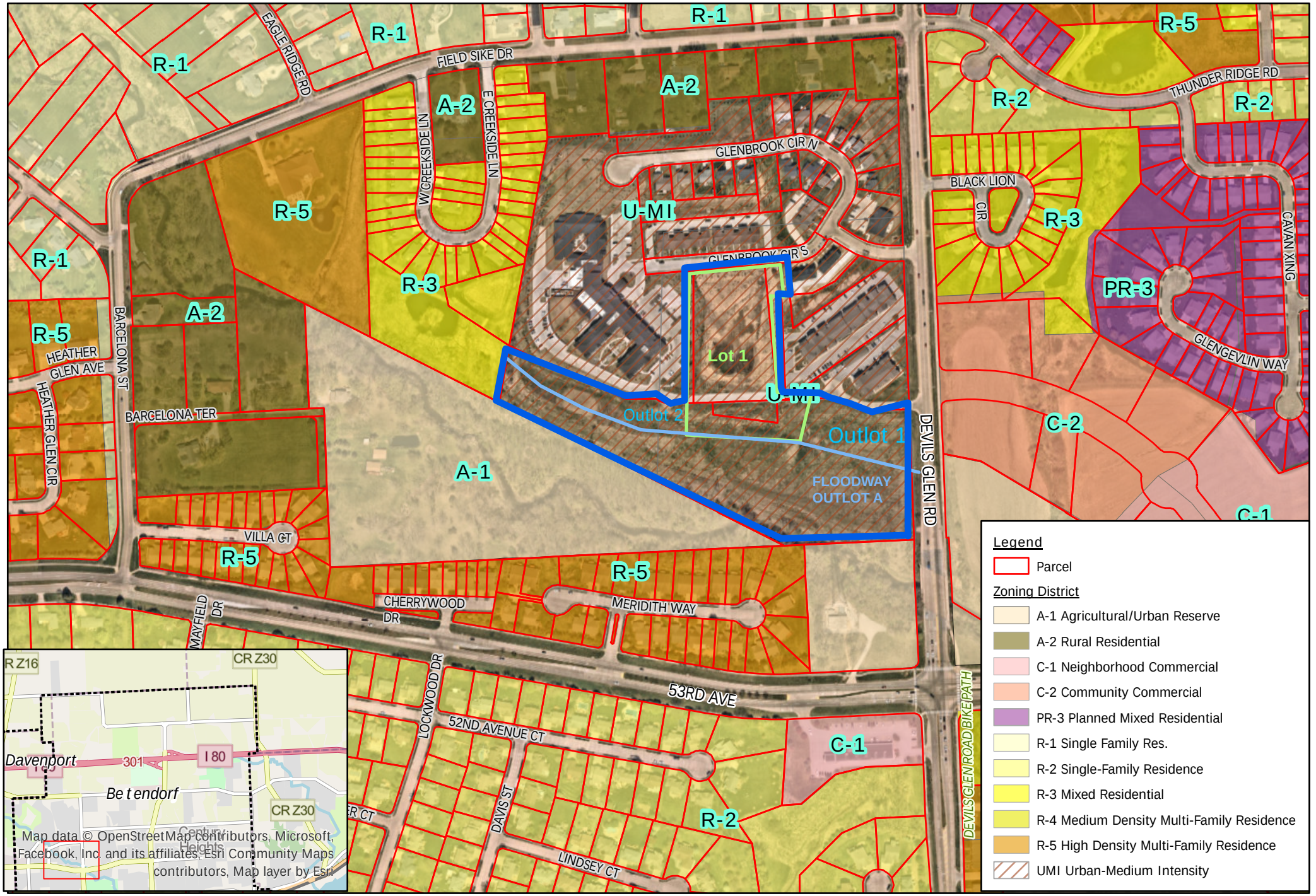
Case No. 23-049: Lot 1, Glenbrook Ridge Fourth Addition
Site Development Plan- 3341 Glenbrook Circle South
Zoning Aerial

Bettendorf
a premier city
IOWA

N

1 Inch = 400 Feet

Feet
0 100 200 400



Legend

Parcel

Zoning District

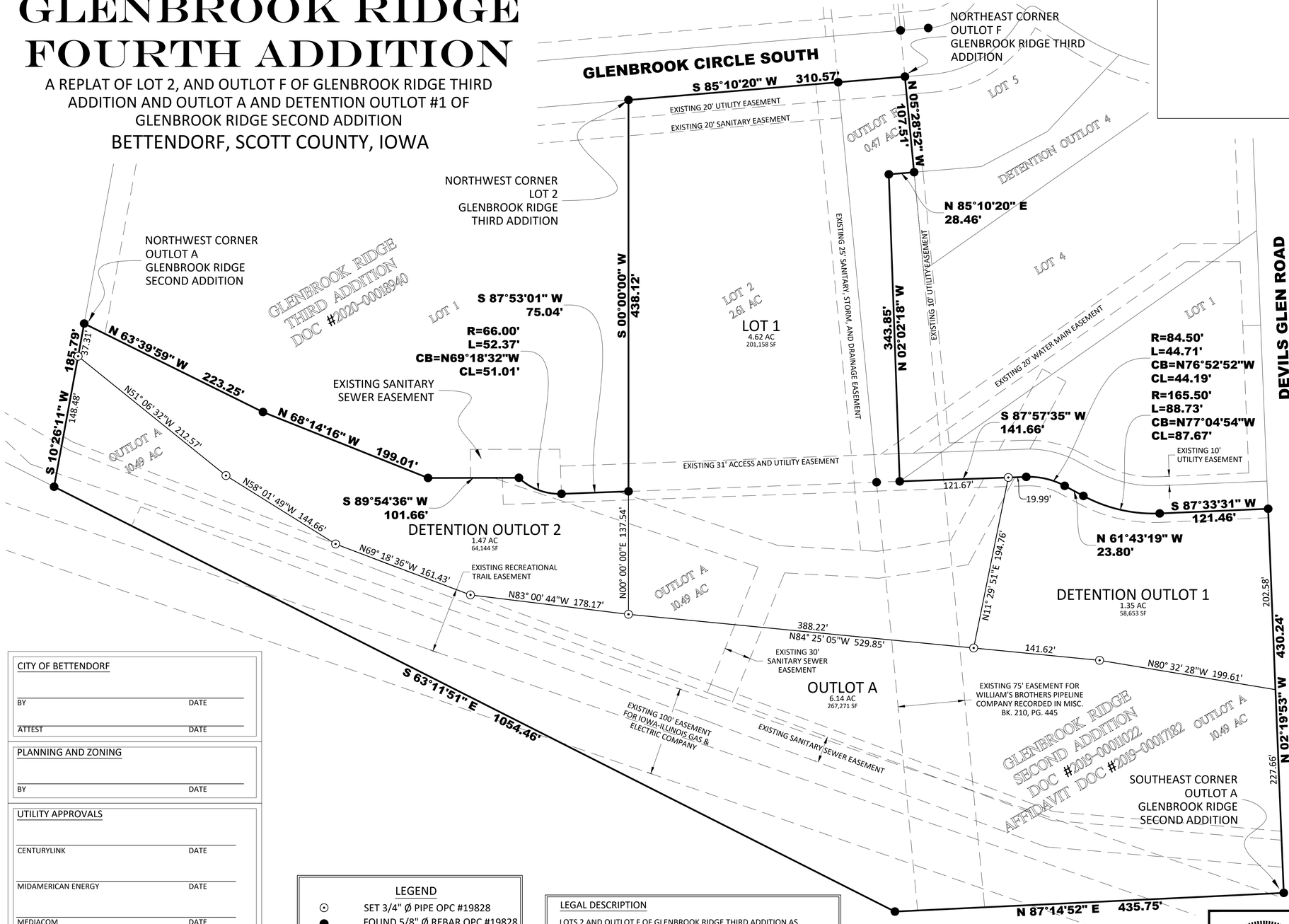
- A-1 Agricultural/Urban Reserve
- A-2 Rural Residential
- C-1 Neighborhood Commercial
- C-2 Community Commercial
- PR-3 Planned Mixed Residential
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence
- R-5 High Density Multi-Family Residence
- UMI Urban-Medium Intensity

FINAL PLAT

GLENBROOK RIDGE FOURTH ADDITION

A REPLAT OF LOT 2, AND OUTLOT F OF GLENBROOK RIDGE THIRD ADDITION AND OUTLOT A AND DETENTION OUTLOT #1 OF GLENBROOK RIDGE SECOND ADDITION

BETTENDORF, SCOUNTY COUNTY, IOWA



FOR RECORDER'S USE ONLY	RECORDER'S INDEX
	COUNTY: SCOTT
	SECTION: 10-78N-4E
	QUARTER SECTION: NA
	CITY: BETTENDORF
	SUBDIVISION: GLENBROOK RIDGE FOURTH ADDITION
	BLOCK: NA
	LOT(S): 1
	PROPRIETOR: NELSON DEVELOPMENT 1, LLC
	REQUESTED BY: NELSON DEVELOPMENT 1, LLC
	PREPARED BY: AXIOM CONSULTANTS, LLC, 300 S. Clinton St. Unit 200, Iowa City, IA 52240 - PH# 319.519.6220

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

0 30 60
1" = 60'

PLAT PREPARED BY:
AXIOM CONSULTANTS
60 E. COURT STREET, UNIT 3
IOWA CITY, IA 52240

SUBDIVIDER'S ATTORNEY:
BRYCE K. DALTON
KIRTON MCCONKIE
50 E. SOUTH TEMPLE #400
SALT LAKE CITY, UT 84111
801-328-3600
BDALTON@KMCLAW.COM

OWNERS:
LOT 2 & OUTLOT F
NELSON DEVELOPMENT 1, LLC
C/O NELSON CONSTRUCTION & DEVELOPMENT
218 6TH AVENUE, SUITE 200
DES MOINES, IA 50309

OUTLOT A & DETENTION OUTLOT #1
DEVILS GLEN HOLDINGS, LLC
1805 STATE STREET
STE 103
BETTENDORF, IA 52722

ZONING:

URBAN MEDIUM INTENSITY (UMI)

SETBACKS

FRONT	25 FT
SIDE	5 FT MIN; ONE SIDE=10; TOTAL=15; MIN.=15
REAR	25 FT

NOTES:

1. BASIS OF BEARINGS IS THE IOWA PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS APART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE , DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. PART OF THIS SUBDIVISION IS SUBJECT TO A SPECIAL FLOOD HAZARD AREA AS DESIGNATED BY FEMA ON COMMUNITY FIRM MAP NO. 19163C0378H WITH AN EFFECTIVE DATE OF APRIL 2024.
6. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
7. ALL MONUMENTS HAVE BEEN FOUND OR WILL BE SET AS SHOWN ON THIS PLAT BY JULY, 2024.
8. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
9. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
10. MINIMUM 5-FT WIDE SIDEWALK ON INTERIOR RIGHTS-OF-WAY.
11. ERROR OF CLOSURE IS LESS THAN 1 IN 20,000.
12. OUTLOT A IS FOR FLOODWAY AREA AND IS LOCATED OVER THE SOUTH END OF THIS PLAT. IT IS PRIVATELY OWNED AND MAINTAINED.
13. DETENTION OUTLOT 1 IS FOR STORMWATER MANAGEMENT AND PRIVATELY OWNED AND MAINTAINED.
14. DETENTION OUTLOT 2 IS FOR STORMWATER MANAGMENT AND PRIVATELY OWNED AND MAINTAINED.
15. A BLANKET ACCESS EASEMENT ACROSS LOT 2 AND LOT 1 OF GLENBROOK SECOND ADDITION FOR PARKING LOT AND EMERGENCY SERVICE ACCESS.

CITY OF BETTENDORF

BY DATE

ATTEST DATE

PLANNING AND ZONING

BY DATE

UTILITY APPROVALS

CENTURYLINK DATE

MIDAMERICAN ENERGY DATE

MEDIACOM DATE

IOWA AMERICAN WATER COMPANY DATE

METRONET DATE

LEGEND

- SET 3/4" Ø PIPE OPC #19828
- FOUND 5/8" Ø REBAR OPC #19828 OR AS LABELED
- OPC ORANGE PLASTIC CAP
- PROPOSED BOUNDARY
- EXISTING PROPERTY LINE
- EXISTING EASEMENT

LEGAL DESCRIPTION

LOTS 2 AND OUTLOT F OF GLENBROOK RIDGE THIRD ADDITION AS RECORDED IN BOOK 2020, PAGE 18940 AND OUTLOT A AND DETENTION OUTLOT #1 AS RECORDED IN BOOK 2019, PAGE 11022 ALL IN THE SCOTT COUNTY RECORDER'S OFFICE, IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

DESCRIBED AREA CONTAINS 13.85 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

PROFESSIONAL LAND SURVEYOR
BRADLEY R. GEATER 19828
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

DRAFT

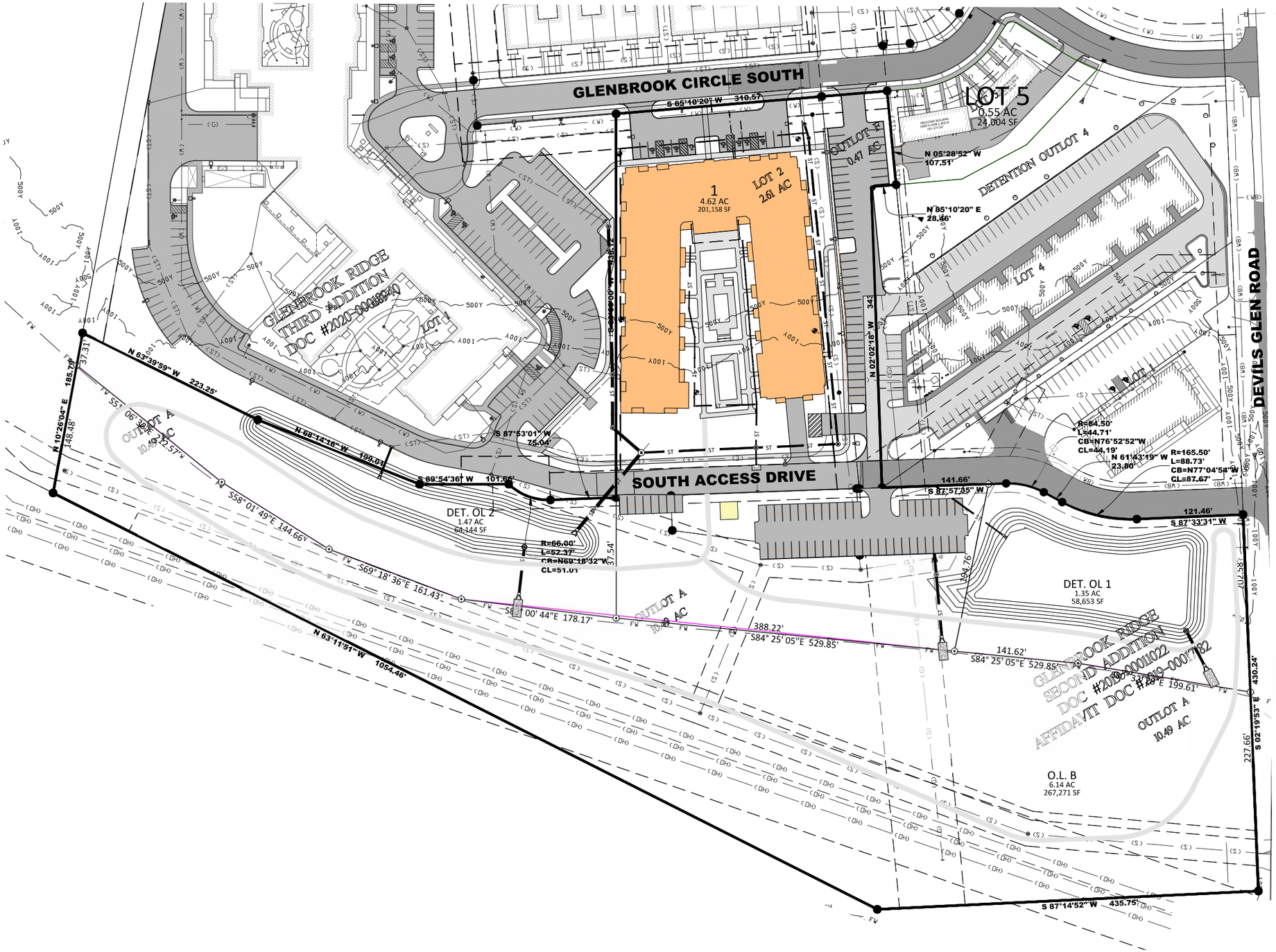
BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828.
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023.
PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME: GLENBROOK RIDGE FOURTH ADDITION BETTENDORF, IOWA
CLIENT NAME: NELSON CONSTRUCTION
SHEET NAME: FINAL PLAT
DESIGNED, DETAILED, AND CHECKED BY: BRG
PROJECT NO.: 21-0071
SHEET NUMBER: 1 OF 1

Feb 13, 2024 - 4:13pm S:\PROJECTS\2021\210071\05 Design\Civil-Survey\Plats\210071 Glenbrook Ridge 4th Addition-FP.dwg



SITE INFORMATION

PROPERTY LOCATION	3341 GLENBROOK CIRCLE SOUTH
REQUIRED PARKING	1.5 SPACES PER INDEPENDENT LIVING UNIT < 800 SQ. FT. 2.0 SPACES PER INDEPENDENT LIVING UNIT > 800 SQ. FT. 27 (<800 SQ.FT) @ 1.5 SPACE/UNIT = 40.5 84 (>800 SQ.FT) @ 2.0 SPACE/UNIT = 168 TOTAL: 209 SPACES (111 UNITS)
PROPOSED PARKING	215 SPOTS WITH 8 ADA STALLS 106 STALLS LOCATED UNDERGROUND 41 OFF-STREET PARKING SPACES ONSITE (EAST SIDE BLDG.) 55 OFF-STREET PARKING SPACES ONSITE (SOUTH SIDE BLDG.) 13 OFF-STREET PARKING SPACES ONSITE (NORTH SIDE BLDG.)

LOT AREA CALCULATIONS:			
EXISTING SITE	323,955 SF	7.44 AC	(100%)
BUILDING AREA =	0 SF	0 AC	(0%)
PAVEMENT =	12,066 SF	0.27 AC	(3.6%)
OPEN SPACE =	311,889 SF	7.16 AC	(96.4%)
PROPOSED SITE	323,955 SF	7.44 AC	(100%)
BUILDING AREA =	45,078 SF	1.03 AC	(13.9%)
PAVEMENT =	62,786 SF	1.44 AC	(19.4%)
OPEN SPACE =	216,0891 SF	4.96 AC	(66.7%)

*DOES NOT INCLUDE AREA WITHIN PRIVATE STREET ROW OF GLENBROOK CIRCLE SOUTH.

ZONING	URBAN MEDIUM INTENSITY (UMI)
FEMA FLOODWAY INFORMATION	MAP NUMBER 19163C0378H REVISED APRIL, 2024 100-YR FLOODPLAIN ELEVATION = 657.2 TO 658.8 (EAST TO WEST) 500-YR FLOODPLAIN ELEVATION = 659.0 TO 660.2 (EAST TO WEST)

THE DEVELOPMENT IS OUTSIDE OF THE FLOODWAY BUT DOES ENCROACH INTO THE FLOODPLAIN. BUILDING ELEVATIONS ARE ABOVE 100-YR FLOODPLAIN ELEVATION.

YARD SETBACKS	
FRONT	25 FT
SIDE	5 FT MIN; ONE SIDE=10; TOTAL=15 MIN. 15
REAR	25 FT
PROPOSED USE	INDEPENDENT LIVING THREE STORY BUILDING WITH BASEMENT PARKING
BUILDING TYPE PER 2015 IBC:	TYPE V-A PER 2015 IBC, BUILDING WILL BE FIRE SPRINKLED UNDERGROUND BASEMENT PARKING WITH CONCRETE WALLS AND LID/CEILING
OCCUPANCY TYPE PER 2015 IBC:	R-2 WITH ACCESSORY A-2/B/S-2

NFPA 13 SPRINKLER SYSTEM (SPRINKLERED CONCEALED SPACES OR FILL CAVITY WITH INSULATION)
2-HOUR RATED STAIR AND ELEVATOR SHAFTS
STANDPIPES IN THE STAIRCASES - THREE TOTAL STAIRCASES

MAXIMUM BUILDING HEIGHT: 40 FT AS DEFINED IN ZONING CODE

MAXIMUM DENSITY:
17 UNITS PER ACRE

LOT 1:	201,158 SQ. FT. (4.62ACRES)
DETENTION OUTLOT 1:	58,653 SQ.FT. (1.35 ACRES)
DETENTION OUTLOT 2:	64,144 SQ.FT. (1.47 ACRES)
TOTAL AREA:	323,955 SQ. FT. (7.44 ACRES)

17 UNITS PER ACRE x 7.44 ACRES = **126 UNITS MAXIMUM**
111 UNITS REQUESTED

LAND AREA PER UNIT REQUIRED:
2,500 SQ. FT. OF LAND AREA IS REQUIRED PER UNIT: 111 UNITS X 2,500 SQ.FT = 277,500 SQ. FT. REQUIRED.
323,965 SQ. FT. OF CONTIGUOUS LAND OWNED > 277,500 SQ. FT.

NOT FOR CONSTRUCTION

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

0 30 60

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME:
THE QUARTET SENIOR LIVING
DEVILS GLEN ROAD & FIELD SIKE ROAD
BETTENDORF, IOWA

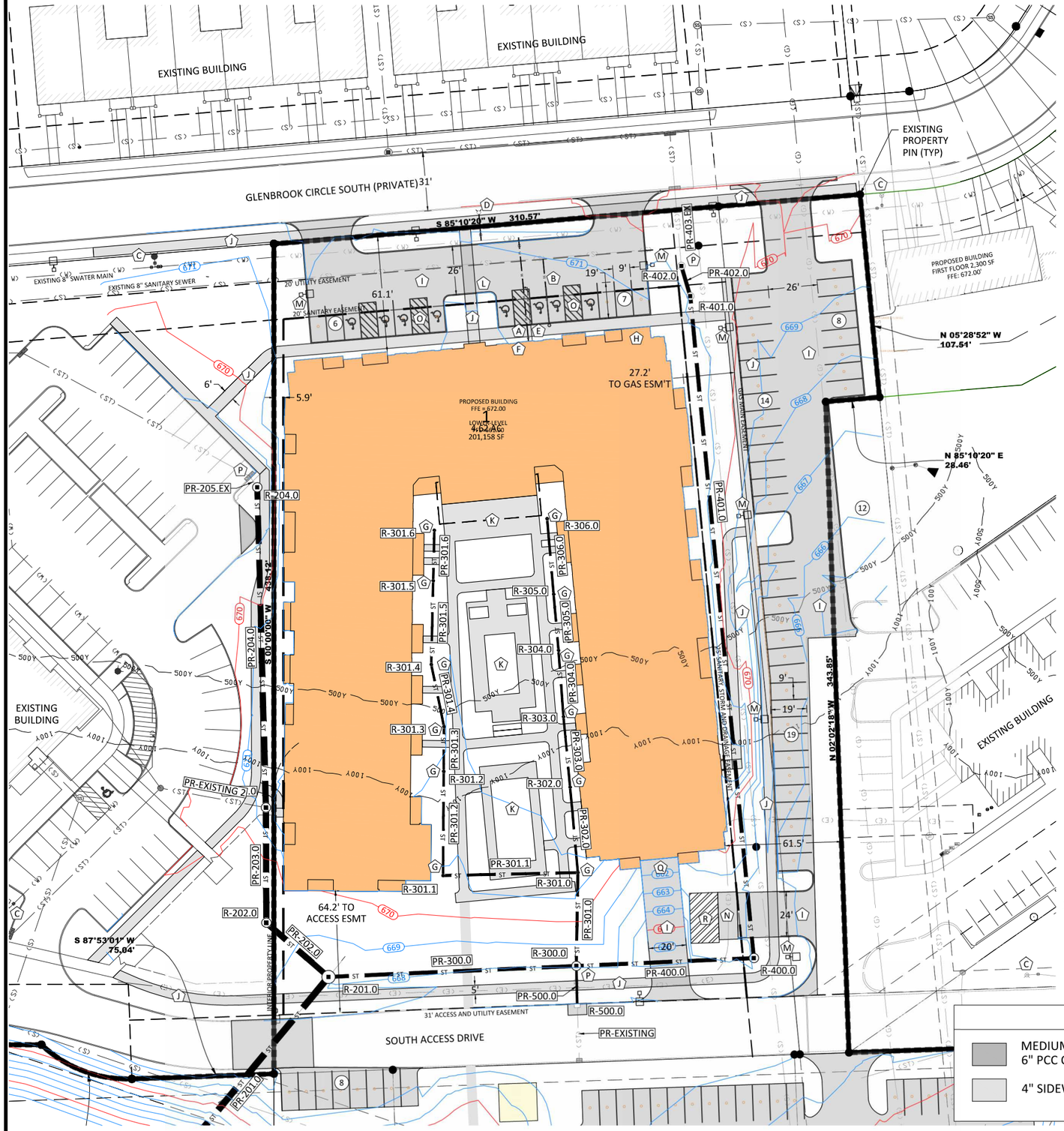
CLIENT NAME:
NELSON CONSTRUCTION

SHEET NAME:
SITE DETAILS

DESIGNED, DETAILED, AND CHECKED BY:
BETTIS

PROJECT NO.:
21-0071

SHEET NUMBER:
C5.00



SITE & UTILITY KEYNOTES:

- (A) INSTALL 55 LF OF 6" C900 PVC WATER LINE EXISTING MAIN TO PROPOSED BUILDING. PROVIDE CURB STOP STYLE SHUT OFF FOR DOMESTIC WATER SUPPLY. COORDINATE WITH MECHANICAL PLANS. CONNECT TO EXISTING 12" WATERMAIN PER IOWA AMERICAN WATER AND CITY OF BETTENDORF REQUIREMENTS
- (B) PROPOSED 6" SANITARY SEWER SERVICE. CONTRACTOR TO PROVIDE CLEANOUT 5' FROM FACE OF BUILDING.CONNECT TO EXISTING SANITARY SEWER PER CITY OF BETTENDORF REQUIREMENTS.
- (C) EXISTING FIRE HYDRANT
- (D) PROPOSED FIRE HYDRANT ASSEMBLY. TO BE INSTALLED PER CITY OF BETTENDORF STANDARDS. 6" PVC LEAD.
- (E) HOT TAP OFF OF PROPOSED WATER SERVICE AND PROVIDE ±30 LF PROPOSED 2" TYPE K COPPER OR PVC SCHEDULE 80 OR CLASS 200 POLYETHELENE WATER SERVICE TO BUILDING. CONTRACTOR TO PROVIDE CURB STOP 5' FROM FACE OF BUILDING. CONTRACTOR TO COORDINATE WATER SERVICE SIZE WITH MEP DESIGN.
- (F) PROPOSED FDC LOCATION WITH POST INDICATOR VALVE
- (G) PROPOSED HDPE STORM SEWER AND ASSOCIATED YARD DRAINS.
- (H) PROPOSED UTILITY ROOM ACCESS DOOR.
- (I) PROPOSED STANDARD DUTY PAVEMENT
- (J) PROPOSED STANDARD 4" SIDEWALK.
- (K) PROPOSED PATIO AND OUTDOOR RECREATION AREAS.
- (L) PROPOSED DROP OFF AREA
- (M) PROPOSED LIGHTING FIXTURE.
- (N) PROPOSED DUMPSTER ENCLOSURE.
- (O) PROPOSED ADA PARKING SPACES AND SIDEWALK ACCESS RAMP.
- (P) CONNECT TO EXISTING STORM SEWER
- (Q) PROPOSED UNDERGROUND PARKING RAMP
- (R) PROPOSED TRANSFORMER PAD
- (S) PROPOSED DETENTION BASIN 100
- (T) PROPOSED DETENTION BASIN 200

SITE PLAN NOTES

1. CONNECT DOWNSPOUTS TO STORM SEWER.
2. THE RAMP DRAINS TO A GRATED DRAIN WHICH WILL BE CONNECTED TO A PUMP AND DISCHARGED TO THE ADJACENT STORM SEWER. DETAILS WILL BE INCLUDED WITH M.E.P. PLANS.

LEGEND

- MEDIUM DUTY PAVEMENT 6" PCC ON 6" SUBBASE
- 4" SIDEWALK ON 4" SUBBASE

STORM SEWER STRUCTURES

STRUCTURE ID	TYPE	RIM / FG	INFLOW PIPE IE	OUTFLOW PIPE IE
100.0	FES	-	18" IE: 654.00 NW	
101.0	EXISTING INTAKE	663.88		18" IE: 661.51 SE
200.0	FES	-	42" IE: 658.00 NE	
201.0	84" SW-401	665.50	36" IE: 659.43 NW 24" IE: 660.15 E	42" IE: 659.21 SW
202.0	60" SW-401	669.15	36" IE: 660.20 N	36" IE: 660.10 SE
203.0	60" SW-401	671.52	36" IE: 660.54 N 24" IE: 661.25 W	36" IE: 660.44 S
204.0	60" SW-401	668.54	24" IE: 661.38 NW	36" IE: 661.28 S
300.0	60" SW-401	668.07	15" IE: 662.21 S 24" IE: 661.04 E 15" IE: 663.51 N	24" IE: 660.94 W
301.0	AREA INTAKE	671.43	12" IE: 665.49 N 15" IE: 664.79 W	15" IE: 664.00 S
301.1	AREA INTAKE	670.89	12" IE: 665.60 N	15" IE: 665.50 E
301.2	AREA INTAKE	671.79	12" IE: 666.25 N	12" IE: 666.15 S
301.3	AREA INTAKE	672.04	12" IE: 666.59 N	12" IE: 666.49 S
301.4	AREA INTAKE	672.32	12" IE: 667.02 N	12" IE: 666.92 S
301.5	AREA INTAKE	672.36	12" IE: 667.56 N	12" IE: 667.46 S
301.6	AREA INTAKE	672.40		12" IE: 667.83 S
302.0	AREA INTAKE	672.29	12" IE: 666.05 N	12" IE: 665.95 S
303.0	AREA INTAKE	672.26	12" IE: 666.52 N	12" IE: 666.42 S
304.0	AREA INTAKE	672.30	12" IE: 666.97 N	12" IE: 666.87 S
305.0	AREA INTAKE	672.32	12" IE: 667.37 N	12" IE: 667.27 S
306.0	AREA INTAKE	672.40		12" IE: 667.77 S
400.0	60" SW-401	667.95	24" IE: 661.70 N	24" IE: 661.60 W
401.0	48" SW-401	670.95	24" IE: 663.91 N	24" IE: 663.81 S
402.0	48" SW-401	670.81	24" IE: 664.11 N	24" IE: 664.01 S
500.0	SW-501	666.60	15" IE: 662.37 S	15" IE: 662.37 N
600.0	FES	-	24" IE: 658.00 N	
601.0	EXISTING INTAKE	665.24		24" IE: 662.87 S
700.0	FES	-	36" IE: 653.00 N	
701.0	60" SW-401	659.75	36" IE: 655.92 N	36" IE: 655.82 S
702.0	PIPE CONNECTION	659.89		36" IE: 656.37 S

STORM SEWER PIPE TABLE

PIPE ID	STRUCTURE US	STRUCTURE DS	INVERT US	INVERT DS	LENGTH (FEET)	SLOPE	SIZE (IN)	NOTES
101.0	101.0	100.0	661.51	654.00	102	7.39%	18	RCP
201.0	201.0	200.0	659.21	658.00	122	1.00%	42	RCP
202.0	202.0	201.0	660.10	659.43	44	1.54%	36	RCP
203.0	203.0	202.0	660.44	660.20	61	0.40%	36	RCP
204.0	204.0	203.0	661.28	660.54	170	0.44%	36	RCP
205.EX		204.0	661.40	661.38	8	0.30%	24	RCP
300.0	300.0	201.0	660.94	660.15	132	0.60%	24	RCP
301.0	301.0	300.0	664.00	663.51	50	1.00%	15	RCP
301.1	301.1	301.0	665.50	664.79	72	1.00%	15	RCP
301.2	301.2	301.1	666.15	665.60	55	1.00%	12	HDPE
301.3	301.3	301.2	666.49	666.25	24	1.00%	12	HDPE
301.4	301.4	301.3	666.92	666.59	34	1.00%	12	HDPE
301.5	301.5	301.4	667.46	667.02	45	1.00%	12	HDPE
301.6	301.6	301.5	667.83	667.56	27	1.00%	12	HDPE
302.0	302.0	301.0	665.95	665.49	46	1.00%	12	HDPE
303.0	303.0	302.0	666.42	666.05	38	1.00%	12	HDPE
304.0	304.0	303.0	666.87	666.52	36	1.00%	12	HDPE
305.0	305.0	304.0	667.27	666.97	30	1.00%	12	HDPE
306.0	306.0	305.0	667.77	667.37	41	1.00%	12	HDPE
400.0	400.0	300.0	661.60	661.04	94	0.60%	24	RCP
401.0	401.0	400.0	663.81	661.70	352	0.60%	24	RCP
402.0	402.0	401.0	664.01	663.91	17	0.60%	24	RCP
403.EX		402.0	664.31	664.11	41	0.50%	24	RCP
500.0	500.0	300.0	662.37	662.21	21	0.76%	15	RCP
601.0	601.0	600.0	662.87	658.00	39	12.73%	24	RCP
701.0	701.0	700.0	655.82	653.00	78	3.62%	36	RCP
702.0	702.0	701.0	656.37	655.92	24	1.90%	36	RCP
EXISTING		500.0	662.60	662.37	30	0.76%	15	RCP

NOT FOR CONSTRUCTION

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

0 15 30

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE
1	CITY SUBMITTAL	12-22-2023
2	CITY SUBMITTAL	01-12-2024
3	CITY SUBMITTAL	02-13-2024

PROJECT NAME:
THE QUARTET SENIOR LIVING
DEVILS GLEN ROAD & FIELD SIKE ROAD
BETTENDORF, IOWA

CLIENT NAME:
NELSON CONSTRUCTION

SHEET NAME:
SITE PLAN

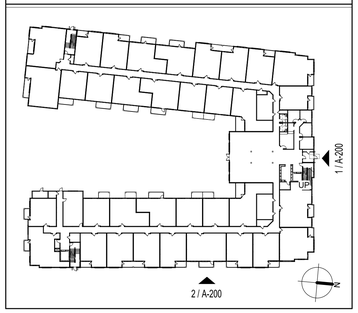
DESIGN PROFESSIONAL:
BETTIS

PROJECT NO.:
21-0071

SHEET NUMBER:
C2.00

Feb 13, 2024 - 4:04pm S:\PROJECTS\2021\210071\05 Design\Civil-Survey\Sheets\210071-C2.00.dwg

KEYPLAN



ELEV. LEGEND

- GROUTED STONE VENEER, BY CORONADO
- 6" EXPOSURE (FIBER CEMENT SIDING)
- 10" EXPOSURE (FIBER CEMENT SIDING)
- BOARD AND BATTEN SIDING

PRINTS ISSUED
JULY 18, 2023

REVISIONS:

rosemann & ASSOCIATES P.C.
ARCHITECTURE
INTERIOR DESIGN
ENGINEERING
PLANNING
1526 Grand Boulevard
Kansas City, MO 64108-1404
p: 816.472.1448
w: www.rosemann.com
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DENVER ▲ KANSAS CITY ▲ ST. LOUIS ▲ ATLANTA

2 EAST (SIDE) ELEV.
1/8" = 1'-0"

1 NORTH (FRONT) ELEV.
1/8" = 1'-0"

QUARTET - INDEPENDENT LIVING

SHEET TITLE
EXTERIOR ELEVATIONS

PROJECT NUMBER: 21060

SHEET NUMBER:

A-200

DRAWN BY: Author CHECKED BY: GV

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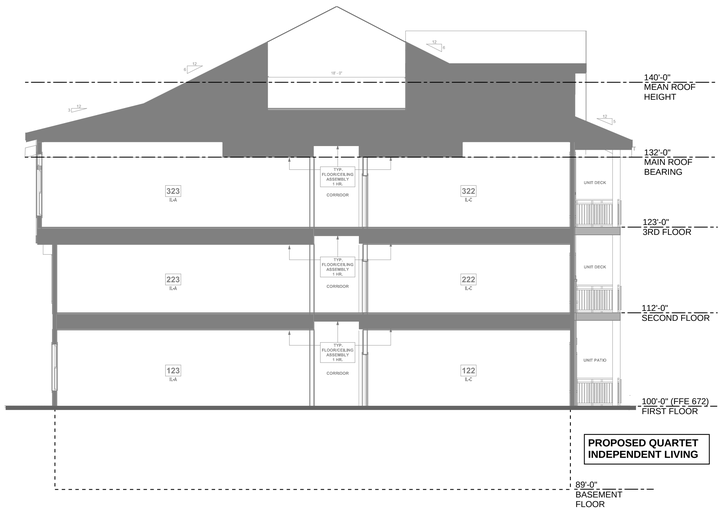
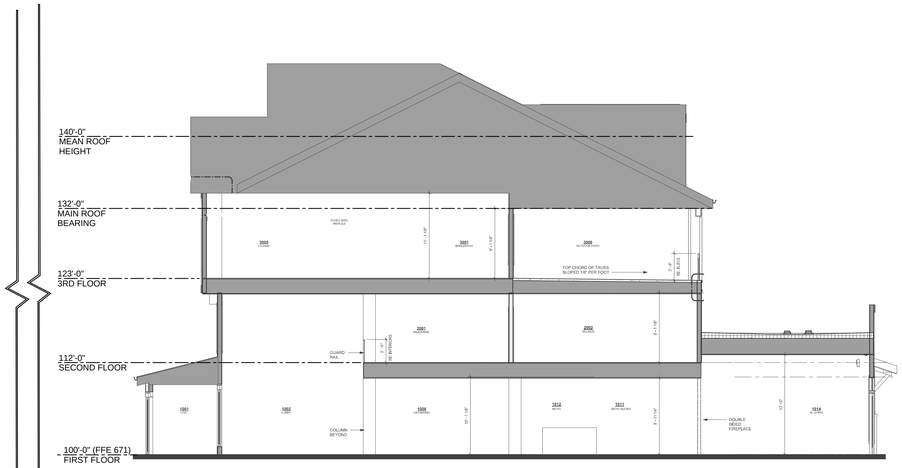


PROPOSED QUARTET INDEPENDENT LIVING

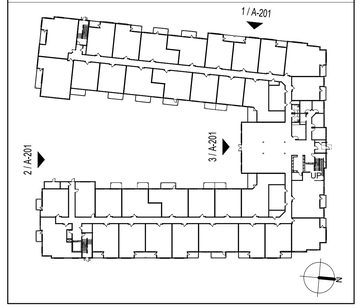


QUARTET ASSISTED LIVING AND MEMORY CARE (OPENED)

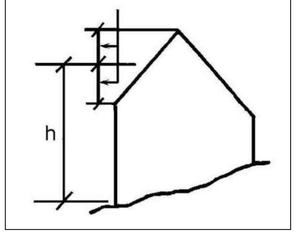
ELEV. LEGEND

- GROUTED STONE VENEER, BY CORONADO
- 6" EXPOSURE (FIBER CEMENT SIDING)
- 10" EXPOSURE (FIBER CEMENT SIDING)
- BOARD AND BATTEN SIDING

KEYPLAN



THE MEAN ROOF HEIGHT: (h) IS DEFINED AS THE AVERAGE OF THE ROOF EAVE HEIGHT AND THE HEIGHT TO THE HIGHEST POINT ON THE ROOF SURFACE



3 NORTH COURTYARD ELEV.
1/8" = 1'-0"

2 SOUTH (GARAGE) ELEV.
1/8" = 1'-0"

1 WEST (SIDE) ELEV.
1/8" = 1'-0"

PRINTS ISSUED
JULY 18, 2023

REVISIONS:

rosemann & ASSOCIATES P.C.
ARCHITECTURE
INTERIOR DESIGN
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PLANNING
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QUARTET - INDEPENDENT LIVING

SHEET TITLE
EXTERIOR ELEVATIONS

PROJECT NUMBER: 21060

SHEET NUMBER:

A-201

DRAWN BY: Author CHECKED BY: GV

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23-049 GLENBROOK RIDGE FORUTH ADDITION FLOODWAY REVISION BASED ON 4-11-24 FIRM

FINAL PLAT

GLENBROOK RIDGE FOURTH ADDITION

A REPLAT OF LOT 2, AND OUTLOT F OF GLENBROOK RIDGE THIRD ADDITION AND OUTLOT A AND DETENTION OUTLOT #1 OF GLENBROOK RIDGE SECOND ADDITION

BETTENDORF, SCOTT COUNTY, IOWA

FIRST VERSION

FOR RECORDER'S USE

GLENBROOK CIRCLE SOUTH

S 85°10'20" W 310.57'

NORTHEAST CORNER OUTLOT F GLENBROOK RIDGE THIRD ADDITION

NORTHWEST CORNER LOT 2 GLENBROOK RIDGE THIRD ADDITION

NORTHWEST CORNER OUTLOT A GLENBROOK RIDGE SECOND ADDITION

GLENBROOK RIDGE THIRD ADDITION DOC #2021-00018940

EXISTING 20' UTILITY EASEMENT

EXISTING 20' SANITARY EASEMENT

OUTLOT F 0.47 AC 20,511 SF

N 85°28'52" W 343.85'

N 85°10'20" E 28.46'

DETENTION OUTLOT 4

LOT 5

LOT 4

LOT 1

S 87°53'01" W 75.04'

R=66.00' L=52.37' CB=N69°18'32"W CL=51.01'

LOT 2 2.61 AC

S 00°00'00" W 438.12'

EXISTING 25' SANITARY, STORM, AND DRAINAGE EASEMENT

EXISTING 15' ELECTRIC EASEMENT

EXISTING 30' WATER MAIN EASEMENT

EXISTING SANITARY SEWER EASEMENT

EXISTING 31' ACCESS AND UTILITY EASEMENT

R=84.50' L=44.71' CB=N76°52'52"W CL=44.19'

R=165.50' L=88.73' CB=N77°04'54"W CL=87.67'

EXISTING 10' UTILITY EASEMENT

S 87°57'35" W 141.66'

S 87°33'31" W 121.46'

N 61°43'19" W 23.80'

DEVILS GLEN ROAD

N 63°39'59" W 223.25'

N 68°14'16" W 199.01'

S 10°26'11" E 185.79'

S 89°54'36" W 101.66'

OUTLOT A 10.49 AC

N87° 50' 03"E 212.23'

S02° 02' 25"E 39.74'

S82° 27' 52"E 215.86'

N02° 30' 46"W 76.11'

STORMWATER OUTLOT A 0.28 AC 12,308 SF

1 4.78 AC 208,344 SF

EXISTING RECREATIONAL TRAIL EASEMENT

N74° 31' 59"W 467.37'

S80° 26' 50"E 86.37'

S86° 20' 21"E 108.36'

N89° 39' 13"E 142.45'

S85° 21' 13"E 159.70'

EXISTING 30' SANITARY SEWER EASEMENT

EXISTING 75' EASEMENT FOR WILLIAM'S BROTHERS PIPELINE COMPANY RECORDED IN MISC. BK. 210, PG. 445

OUTLOT B 8.51 AC 370,576 SF

GLENBROOK RIDGE SECOND ADDITION DOC #2018-0001022 AFFIDAVIT DOC #2018-0001782

OUTLOT A 10.49 AC

SOUTHEAST CORNER OUTLOT A GLENBROOK RIDGE SECOND ADDITION

EXISTING 100' EASEMENT FOR IOWA-ILLINOIS GAS & ELECTRIC COMPANY

EXISTING SANITARY SEWER EASEMENT

S 63°11'51" E 1054.46'

N 87°14'52" E 435.75'

N 02°19'53" W 430.24'

123.51'

306.73'

CITY OF BETTENDORF

BY DATE

ATTEST DATE

PLANNING AND ZONING

BY DATE

UTILITY APPROVALS

CENTURYLINK DATE

MIDAMERICAN ENERGY DATE

MEDIACOM DATE

LEGEND

SET 3/4" Ø PIPE OPC #19828

FOUND 5/8" Ø REBAR OPC #19828

LEGAL DESCRIPTION

FINAL PLAT

GLENBROOK RIDGE FOURTH ADDITION

A REPLAT OF LOT 2, AND OUTLOT F OF GLENBROOK RIDGE THIRD ADDITION AND OUTLOT A AND DETENTION OUTLOT #1 OF GLENBROOK RIDGE SECOND ADDITION

BETTENDORF, SCOTT COUNTY, IOWA

FOR RECORDER'S US

GLENBROOK CIRCLE SOUTH

S 85°10'20" W 310.57'

NORTHEAST CORNER OUTLOT F GLENBROOK RIDGE THIRD ADDITION

NORTHWEST CORNER LOT 2 GLENBROOK RIDGE THIRD ADDITION

NORTHWEST CORNER OUTLOT A GLENBROOK RIDGE SECOND ADDITION

GLENBROOK RIDGE THIRD ADDITION DOC #2021-00018940

EXISTING 20' UTILITY EASEMENT

EXISTING 20' SANITARY EASEMENT

OUTLOT F 0.47 AC 20,511 SF

N 85°28'52" W 343.85'

N 85°10'20" E 28.46'

DETENTION OUTLOT 4

LOT 5

LOT 4

LOT 1

S 87°53'01" W 75.04'

R=66.00' L=52.37' CB=N69°18'32"W CL=51.01'

LOT 2 2.61 AC

LOT 1 4.62 AC 201,158 SF

S 00°00'00" W 438.12'

EXISTING 25' SANITARY, STORM, AND DRAINAGE EASEMENT

EXISTING 15' ELECTRIC EASEMENT

EXISTING 30' WATER MAIN EASEMENT

EXISTING SANITARY SEWER EASEMENT

EXISTING 31' ACCESS AND UTILITY EASEMENT

R=84.50' L=44.71' CB=N76°52'52"W CL=44.19'

R=165.50' L=88.73' CB=N77°04'54"W CL=87.67'

EXISTING 10' UTILITY EASEMENT

S 87°57'35" W 141.66'

S 87°33'31" W 121.46'

N 61°43'19" W 23.80'

DEVILS GLEN ROAD

N 63°39'59" W 223.25'

N 68°14'16" W 199.01'

S 10°26'11" E 185.79'

S 89°54'36" W 101.66'

DETENTION OUTLOT 2 1.47 AC 64,144 SF

DETENTION OUTLOT 1 1.35 AC 58,653 SF

OUTLOT A 10.49 AC

N00° 00' 00"E 137.54'

N83° 00' 44"W 178.17'

N11° 29' 51"E 194.78'

EXISTING RECREATIONAL TRAIL EASEMENT

388.22'

141.62'

N80° 32' 28"W 199.61'

EXISTING 30' SANITARY SEWER EASEMENT

OUTLOT A 6.14 AC 267,373 SF

EXISTING 75' EASEMENT FOR WILLIAM'S BROTHERS PIPELINE COMPANY RECORDED IN MISC. BK. 210, PG. 445

GLENBROOK RIDGE SECOND ADDITION DOC #2018-0001022 AFFIDAVIT DOC #2018-0001782

OUTLOT A 10.49 AC

SOUTHEAST CORNER OUTLOT A GLENBROOK RIDGE SECOND ADDITION

EXISTING 100' EASEMENT FOR IOWA-ILLINOIS GAS & ELECTRIC COMPANY

EXISTING SANITARY SEWER EASEMENT

S 63°11'51" E 1054.46'

N 87°14'52" E 435.75'

N 02°19'53" W 430.24'

202.58'

227.66'

CITY OF BETTENDORF

BY DATE

ATTEST DATE

PLANNING AND ZONING

BY DATE

UTILITY APPROVALS

CENTURYLINK DATE

MIDAMERICAN ENERGY DATE

LEGEND

SET 3/4" Ø PIPE OPC #19828

LEGAL DESCRIPTION

AREA CALCULATIONS

TOTAL SITE	142,697 SF
TOTAL BUILDING	45,289 SF

AREAS LISTED BELOW HAVE BEEN USED TO CALCULATE TREE FACTOR REQUIREMENTS FOR VEHICULAR USE AREAS, STREET YARDS, AND BUFFER YARDS

VEHICULAR USE AREA [DRIVES AND PARKING AREAS]
VEHICULAR USE AREAS ARE DEFINED AS ALL AREAS SUBJECT TO VEHICULAR TRAFFIC INCLUDING, BUT NOT LIMITED TO, ACCESSWAYS, DRIVEWAYS, LOADING AREAS, SERVICE AREAS, AND PARKING STALLS FOR ALL TYPES OF VEHICLES.
[11-12-7]

TOTAL AREA	35,775 SF

INTERIOR LANDSCAPING AREA
FOR VEHICULAR AREAS GREATER THAN 30,000 SF, AN AREA EQUIVALENT TO A MINIMUM OF 7% OF THE TOTAL VEHICULAR USE AREA SHALL BE LANDSCAPED. THE REQUIRED LANDSCAPED AREA SHALL BE LOCATED IN THE INTERIOR OF THE VEHICULAR USE AREA INCLUDING CORNERS OF THE PARKING AREA, ISLANDS, AND STRIP PLANTINGS.

NOTE:DUE TO EXISTING UTILITY EASEMENTS ALONG ROADWAYS, INTERIOR LANDSCAPING CANNOT BE PLANTED IN THE VEHICULAR USE AREA. AN EQUIVALENT OR GREATER AMOUNT OF LANDSCAPING WILL BE PLANTED IN OTHER AREAS OF THE SITE.

REQUIRED INTERIOR GREEN SPACE [7% OF TOTAL AREA]	2,504 SF
PROVIDED INTERIOR GREEN SPACE	3,256 SF

STREET YARD AREA
STREET YARDS ARE DEFINED AS CONTIGUOUS LANDSCAPED AREAS ALONG THE STREET RIGHT-OF-WAY. THE LANDSCAPED AREA SHALL BE OF A DEPTH NOT LESS THAN THAT ESTABLISHED IN SECTION 11-12-5, TABLE 11-12-5A1 OF THE CITY ZONING ORDINANCE. A 20' DEPTH HAS BEEN DETERMINED FOR THIS SITE.

20' DEPTH X 246' LENGTH ALONG STREET R.O.W.	4,920 SF

NOTE: DUE TO EXISTING EASEMENTS,TREES AND LANDSCAPE PLANTINGS CANNOT BE INSTALLED IN THIS ZONE

BUFFER YARD AREA [LANDSCAPED AREA ALONG LOT LINES]
BUFFER YARDS ARE DEFINED AS LANDSCAPED AREAS ALONG LOT LINES PROVIDED TO SEPARATE AND PARTIALLY OBSTRUCT THE VIEW OF TWO ADJACENT LAND USES OR PROPERTIES FROM ONE ANOTHER.

NO BUFFER YARDS ARE REQUIRED DUE TO SIMILAR ADJACENT ZONING

SCREENING

- SCREENING IS NOT REQUIRED DUE TO SIMILAR ADJACENT ZONING

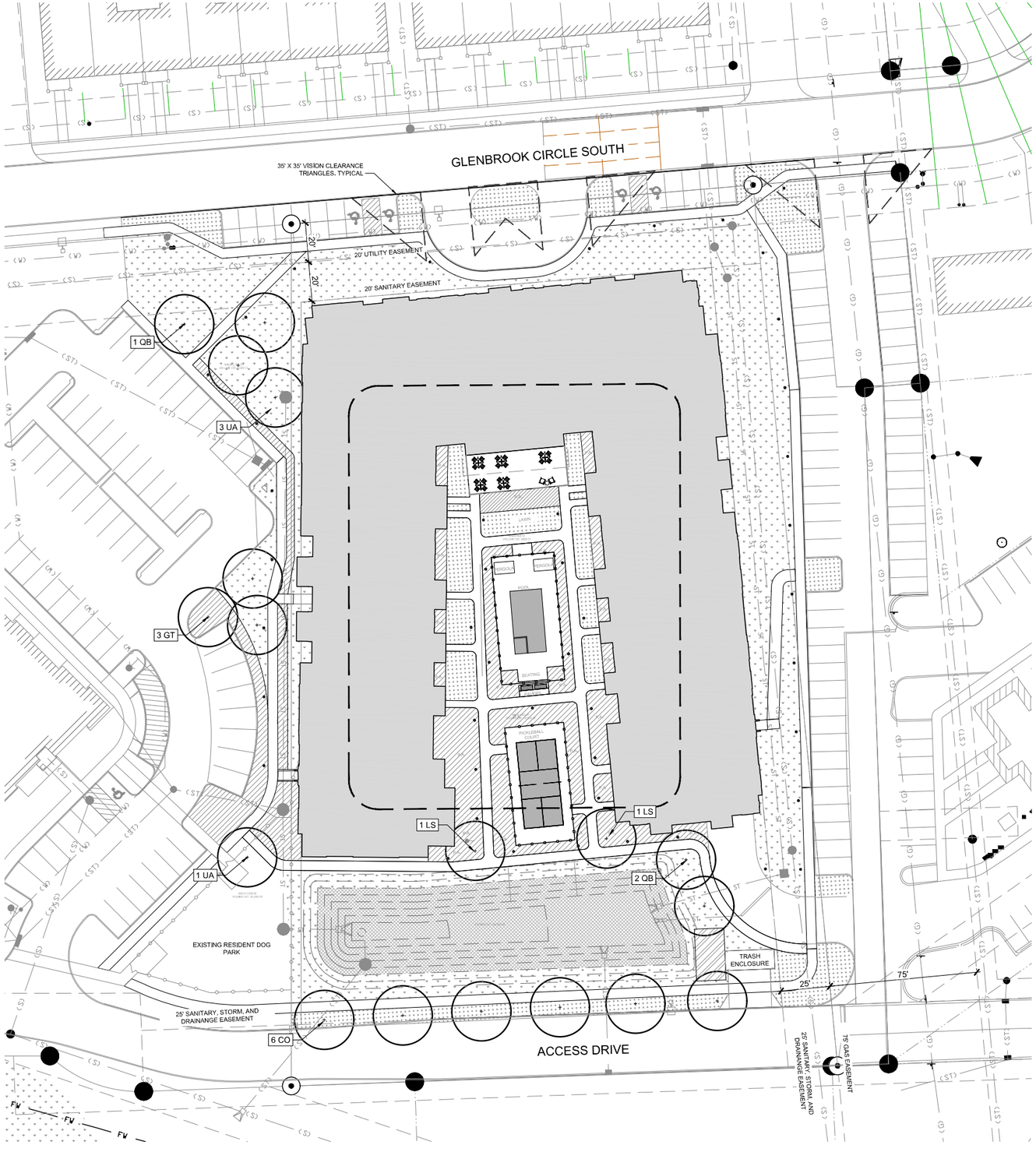
TREE CALCULATIONS

NOTE: DUE TO EXISTING UTILITY EASEMENTS ALONG ROADWAYS, STREET YARD TREES CANNOT BE PLANTED IN THE STREET YARD ZONE OR VEHICULAR USE AREA. AN EQUIVALENT OR GREATER AMOUNT OF TREES WILL BE PLANTED IN OTHER AREAS OF THE SITE.

VEHICULAR USE AREAS [11-12-7]
1 TREE FACTOR SHALL BE REQUIRED FOR EVERY 500 SF OF REQUIRED INTERIOR GREENSPACE [SEE TABLE FOR TREE FACTOR DEFINITIONS]:
3,256 SF / 500 = 6.512 [REQUIRED TREE FACTOR]
8 OVERSTORY TREES PROVIDED

STREET YARD[11-12-8]
1 TREE FACTOR SHALL BE REQUIRED FOR EVERY 700 SF OF THE STREET YARD GREENSPACE:
4,920 / 700 = 7.03 [REQUIRED TREE FACTORS]
10 OVERSTORY TREES PROVIDED [OTHER LOCATIONS ON SITE]

TOTAL REQUIRED TREE FACTORS: 15
TOTAL PROVIDED TREES: 18



LEGEND

- PROPERTY LINE
- LIMIT OF CONSTRUCTION
- W — WATER
- CO — COMMUNICATIONS
- G — GAS
- E — ELECTRIC
- SS — SANITARY SEWER
- ST — STORM SEWER
- SD — SUBDRAIN
- EXISTING CONTOUR
- (W12) — EXISTING WATER
- (CO) — EXISTING COMMUNICATIONS
- (G) — EXISTING GAS
- (E) — EXISTING ELECTRIC
- (S12) — EXISTING SANITARY SEWER
- (ST12) — EXISTING STORM SEWER
- (ST15) — EXISTING STORM SEWER
- (ST) — EXISTING STORM SEWER
- SHADE TREE
- TURFGRASS - SEED
- PLANTING AREA - SHRUB AND PERENNIAL MIX
- TURFGRASS -SOD
- NATIVE PRAIRIE SEED MIX

PLANT SCHEDULE					
TREES					
QTY	KEY	BOTANICAL	COMMON	SIZE	ROOT	NOTES
6	CO	CELTIS OCCIDENTALIS 'PRAIRIE PRIDE'	PRAIRIE PRIDE HACKBERRY	2" CAL.	B&B	MATCHING
3	GT	GLEDITSIA TRICANTHOS 'SKYLINE'	SKYLINE HONEY LOCUST	2" CAL.	B&B	MATCHING
2	LS	LIQUIDAMBAR STYRACIFLUA 'WARD'	CHEROKEE SWEETGUM	2.5" CAL.	B&B	
3	QB	QUERCUS BICOLOR	SWAMP WHITE OAK	2" CAL.	B&B	
4	UA	ULMUS AMERICANA 'PRINCETON'	PRINCETON ELM	2.5" CAL.	B&B	MATCHING

gēnus
[landscape architects]

520 42ND STREET
SUITE 400
DES MOINES, IA 50312

T 515 284 1010
WWW.GENUS-LA.COM

PRELIMINARY

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

0 15 30

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME: QUARTET INDEPENDENT - LIVING

CLIENT NAME: NELSON CONSTRUCTION

SHEET NAME: OVERALL PLANTING PLAN

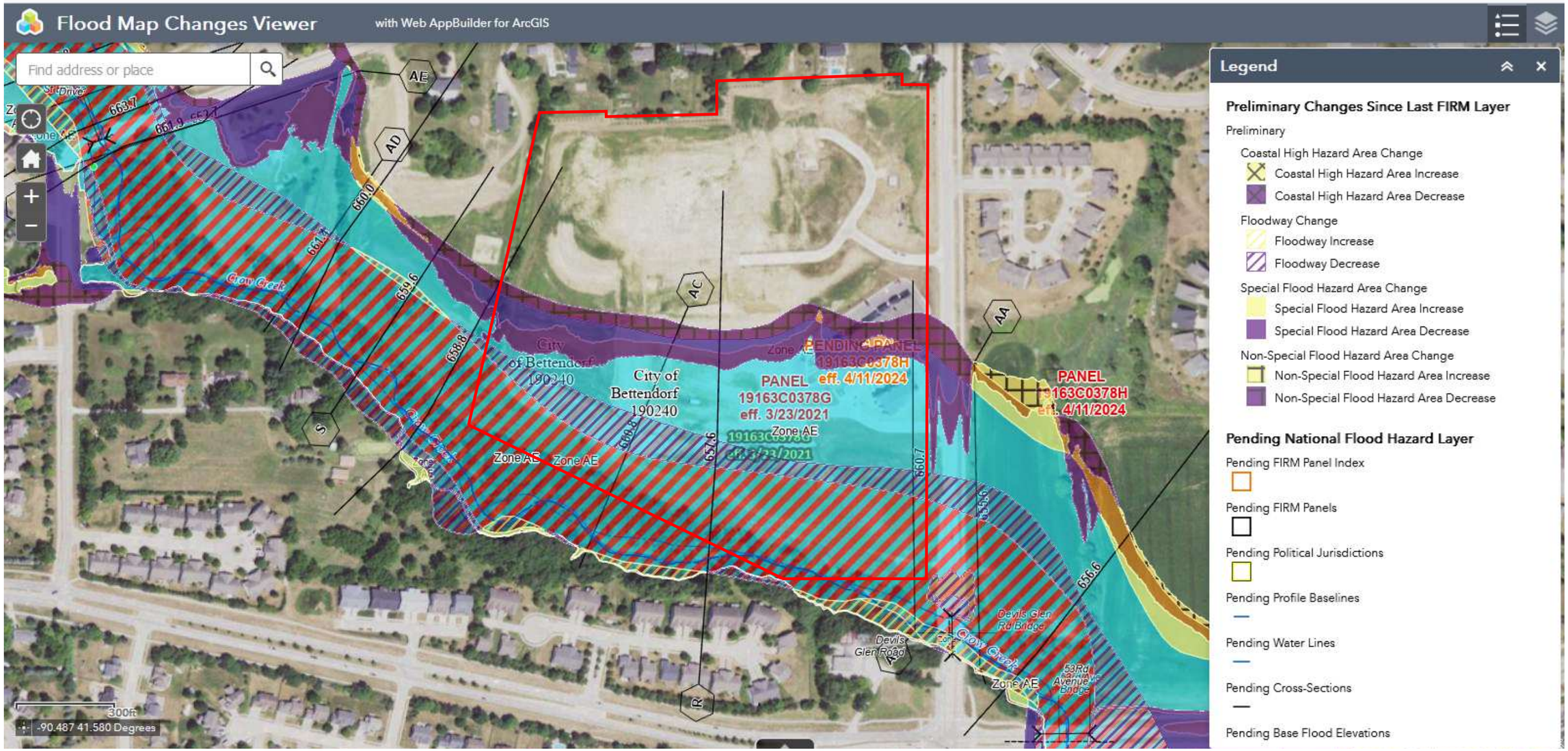
DESIGN PROFESSIONAL:

PROJECT NO.: 190078

SHEET NUMBER: L1.01

Apr 25, 2022 - 4:50pm Z:\Projects2\21044-Bettendorf PH II\04 CAD\03 Current\21044-PP_PLANTING PLAN-SPS.dwg

23-049 3341 GLENBROOK CIRCLE SOUTH SITE DEVELOPMENT PLAN
PROPOSED 4-11-2024 FIRM SHOWING FLOODWAY



March 27, 2024

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

SUBJECT: Planning and Zoning Commission's decision on a site development plan for 3341 Glenbrook Circle South, submitted by Nelson Construction & Development, LLC. (Case 23-049)

Honorable Mayor and Members of the City Council:

On February 21, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named site development plan request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

2/21/24

6. Case 23-049; Site Development Plan for 3341 Glenbrook Circle South, submitted by Nelson Development 1, LLC. (Staff: Beck)

Beck reviewed the staff report.

> On motion by Ormsby, seconded by Kulkarni, that the site development plan for 3341 Glenbrook Circle South be recommended for approval subject to staff recommendations.
>
> ALL AYES

Motion carried.

11/15/23

8. Case 23-049; Site Development Plan for 3341 Glenbrook Circle South; Consideration of a recommendation to support a 6 month extension of the site development plan deadline related to Case 22-097 – Major change to an existing site development plan for 3150 Glenbrook Circle South. (Staff: Hunt)

Curran explained that when the City Council recommended approval of a major change to the site development plan for 3150 Glenbrook Circle South, a 6 month deadline was imposed on the developer requiring that a site development plan for 3341 Glenbrook Circle South be approved by November 18. He added that staff has been working diligently with the developer to this end, adding that preliminary FEMA flood maps have just come out that could affect the amount of floodway on the property. Curran stated that a reduction in the floodway could impact the allowable density for the project. He added that staff is in support of the request for an extension of the deadline.

> On motion by Kappeler, second by Stoltenberg, that a 6 month extension of the site development plan deadline related to Case 22-097 be approved subject to staff recommendations.
>
> ALL AYES

Motion carried.

5/17/23

4. Case 22-097 – Site Development Plan (UMI DCA District); 3150 Glenbrook Circle South, submitted by Nelson Construction and Development. (Staff: Hunt) (Deferred from meeting of April 19, 2023)

Hunt reviewed the staff report.

Gibson asked for clarification of whether or not the existing storm water detention area on Lot 2 is necessary and what would happen if future construction displaced it. Morlok explained that even if the Commission recommends approval of the major change to the current site development plan, the developer would not be allowed to simply fill in the existing detention area. He stated that the issue before the Commission is a procedural one to decide whether or not to allow the developer to submit a new site development plan. Morlok added that if the developer is allowed to bring forward a new site concept it would need to be code-compliant as is the case with every site development plan. Curran commented that if the change to the existing site development plan is recommended for approval, it will allow for the developer to submit a full site development plan. He added that at such time as a new concept is submitted issues such as storm water detention and buffering would be addressed.

Ormsby asked why the developer has not submitted a revised concept plan yet. Curran explained that the timing of the new site development plan is up to the developer and that staff had not stipulated that it be submitted at this time. He added that he believes that the 2-step process that is underway is the best and most efficient way to move forward with the goal of reviewing a new concept plan. Gibson commented that recommending approval of the major change does not necessarily guarantee approval of a new site development plan. Curran confirmed this, adding that staff is recommending a condition that the property will revert to the original site development plan if a new one is not approved.

Kappeler asked for clarification of what staff considers to be a reasonable time to be allowed for the developer to submit a new site development plan if the Commission chooses to recommend approval of the major change. She commented that she would not be favor of allowing an extremely long time because the project has been under consideration for such a long time already. Curran stated that he believes that 6 months would be enough time for the developer to gain approval by City Council of a full site development plan. Brian Boelk, engineer representing the developer, stated that he believes that a 6-month time period would be appropriate.

> On motion by Kappeler, second by Satterfield, that a major change to a site development plan in a UMI DCA District at 3150 Glenbrook Circle South be recommended for approval subject to staff recommendations and conditioned on approval by City Council of a new site development plan for Lot 2 and potentially Outlot F within 6 months of today's date and in the absence of such approval, the amended site development plan will revert to the previously-approved site development plan.

ALL AYES

Motion carried.

2/15/23

6. Case 22-097; 3150 Glenbrook Circle South, submitted by Nelson Construction andDevelopment. (Staff: Hunt)

Hunt reviewed the staff report.

This is a major Site Development Plan Change. Numerous issues of concern were discussed. How the original approved concept plan has morphed into the site as we see it today and what is being proposed as a possible 3 story building on Lot 2, where detention was originally designated. The "removal" of lot 2 and what would possibly be built on the lot in the future and the impact on residents of the subdivision and the impact, if any, on density and buffering, the housing mix, and how detention would subsequently be handled. Would it be consistent with the intent of the DCA, as originally proposed.

The commission was hesitant to approve the removal of Lot 2 because of the proposed 3 story building, even though the approval tonight would only for the removal of lot 2. Approval would not be for what could possibly be built on that lot in the future. It was stressed that the Commission could approve removal and they would then be able to review any proposed plans in the future for compatibility with the DCA. If they did not feel it was consistent with the vision of the DCA, they could choose not to recommend approval until a plan was brought forward that was acceptable and "checked all of the boxes" and was consistent with the pattern of development.

The appearance of the detention lot is not aesthetically pleasing at this point, landscaping still needs time to mature. With that being said, Nelson is not under obligation for further improvements of this lot as it stands. Counsel for Nelson also expressed that the proposal of the 3 story building, while not for consideration tonight, was consistent with the DCA and the pattern of development. This building would actually result in less density than the 4 apartment buildings that were proposed in the originally approved concept plan.

With a different, more acceptable proposal being brought forward in the future, the Commission would be open to consideration and detention could be moved and handled in an acceptable manner. Lot F would also have to be addressed.

Commission understands that they are a recommending body and they can express their opinion on proposed development, but the City Council has the authority to

deny. If the Commission would agree with Staffs recommendation for denial, it could still go before Council.

After lengthy discussion and input from Brian Boelk, of Axiom, and from Counsel for Nelson Construction, the commission has elected to postpone until next scheduled meeting to give staff and applicant more time to work together and possibly bring forward a plan more consistent with the DCA vision, as the Commission see it.

> On motion by Gannaway, seconded by Wennlund, that the decision to approve the Site Development Plan Change be postponed.

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Mark Hunt, Community Development Director

Item Title
Resolution establishing fees for weed mowing for 2024.

Explanation
Annually bids are taken from area lawn care companies. Bid forms were mailed to 10 local area contractors; 2 responsive bids were received by the due date. A points system is used to determine the main contractor for the city's weed control and mowing needs. For 2024, the main contractor will be Oak and Maker Design of Davenport, Iowa (see Bid Tabulation, Attachment A). This contractor will bring properties found to be in violation of city ordinances into compliance and is overseen by the Code Enforcement Division. Other firms may be used if circumstances dictate.

The minimum hourly rate to be billed to a property owner will be $34.49 for an operator with hand tools and $39.49 for an operator with a mower. The response time is 24 hours. In addition, an administrative fee of $75.00 is assessed to the property owner in an effort to recover more of the staff costs incurred for billing and lien assessment. No more than $500.00 in charges will be incurred by the City at any single property for any single event without preapproval in writing from the Community Development Director.

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

List attachments
Resolution; (A) Bid Tabulation

RESOLUTION NO. _____ - 24

RESOLUTION ESTABLISHING FEES
FOR WEED MOWING FOR 2024

WHEREAS, the minimum hourly rate to be billed to a property owner as a result of the City's ordering property to be mowed, shall be $34.49 for an operator with hand tools and $39.49 for an operator with a mower, and

WHEREAS, the response time is 24 hours, and a separate $75.00 administrative fee shall be added to the bill on each occurrence to cover the costs of City staff time and enforcement action, and

WHEREAS, no more than $500.00 in charges will be incurred by the City at any single property for any single service event without preapproval in writing by the Community Development Director.

NOW, THEREFORE, BE IT RESOLVED that Oak and Maker Design of Davenport, IA, shall be the main contractor used by the City for weed control and mowing; however, the Code Enforcement Division shall be authorized to use other firms if circumstances dictate.

PASSED, APPROVED, AND ADOPTED this 16th day of April 2024.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Bid Tabulation

2024 Weed Mowing

CONTRACTOR	Operator w/ Mower per hour	Operator w/ Hand Tools per hour	Response Time (hours)	Points			Final Rating
Kimberly's Kleaning	$40.00	$35.00	8	2	2	1	1.6
Oak and Maker Design	$39.49	$34.49	24	1	1	2	1.3

10 bid forms were mailed out March 7th, 2024, and 2 responsive bids were received by the deadline.

Angela Tomes

Code Enforcement Official

NOTES:

Under the points columns: the first column is for a mower, the second is for hand tools, and the third is for response time (which is the most important). Number 1 is the lowest, number 2 is the second lowest and so on. Take the three point columns for each vendor, add the three amounts together and divide by three for the final rating.

COUNCIL LETTER

MEETING DATE: April 16, 2024

REQUESTED BY: Kathleen Richlen, HR Director

Item Title

Resolution approving the Civil Service List submitted for the Human Resources Generalist position in the Human Resources Department.

Explanation

Due to the voluntary resignation of the current Human Resources Generalist, the position is currently vacant. Staff received approval from Council and conducted the recruitment process.

Staff received forty-nine (49) applicants. Through testing, the Civil Service Commission interviewed eight (8) applicants and approved a list of five (5) applicants.

The Civil Service List will be valid for one (1) year.

The Human Resources Generalist position is a full-time non-union position with a current salary range of $60,168 to $87,605 annually.

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

Budget contemplates the position.

List Attachments

Resolution
Civil Service List

RESOLUTION - 24

RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR THE HUMAN RESOURCES GENERALIST POSITION IN THE HUMAN RESOURCES DEPARTMENT

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on April 2, 2024 for the Human Resources Generalist position is hereby approved.

PASSED, APPROVED and ADOPTED this 16th day of April, 2024.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

Bettendorf IOWA
a premier city

April 2nd, 2024

The Honorable Mayor and Members of City Council.

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Human Resources Generalist:

1. Kelley Swinburn
2. Logan Ahnquist
3. Brigitte Tapscott
4. Rachel Spears
5. Laura Engler

This certified list will expire April 1st, 2025.

Respectfully,

Jean Z. Dickson
Civil Service Commissioner

Matthew DeBisschop
Civil Service Commissioner

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Kim Kidwell, Director of Culture & Recreation

Item Title

Resolution authorizing the Director of Culture & Recreation to issue a purchase order to MTI Distributing, Inc. for the purchase of a used 2023 Ventrac Rough Mower for Palmer Hills Maintenance.

Explanation

1. Palmer Hills golf course would like to request the following capital equipment purchases. A 2023 used Ventrac rough mower.
2. We are constantly evaluating our needs to our fleet to keep maintenance costs low and golf course playing conditions high.
3. The Ventrac rough mower is an eight-wheel mower that provides a low center of gravity and wide base to handle severe slopes. This machine will mow steep sloped areas such as bunkers, greens, tees and rough. The machine can utilize over thirty attachments for versatility. Parks maintenance owns two units, and we can loan each other machines and attachments when needed.
4. The requested equipment is budgeted under our capital equipment budget.

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

This is a budgeted item.

List Attachments

1. Resolution
2. Quote from MTI Distributing, Inc. – Grimes, IA
3. Sole Source / Preferred Vendor Request

RESOLUTION _____ - 24

RESOLUTION AUTHORIZING THE DIRECTOR OF CULTURE & RECREATION TO ISSUE A PURCHASE ORDER TO MTI DISTRIBUTING, INC. FOR THE PURCHASE OF A USED 2023 VENTRAC ROUGH MOWER FOR PALMER HILLS MAINTENANCE

WHEREAS, Palmer Hills Maintenance requires the necessary equipment to mow steep sloped areas such as bunkers, greens, tees, and rough; and

WHEREAS, the purchase of a used 2023 Ventrac Rough Mower will meet the needs of Palmer Hills Maintenance while keeping costs low; and

WHEREAS, this piece of equipment is budgeted under the city's CIP budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Culture & Recreation is hereby authorized to issue a purchase order to MTI Distributing, Inc. for the purchase of a used 2023 Ventrac Rough Mower for Palmer Hills Maintenance.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2024.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

MTI Distributing
Equipment Quote
April 4, 2024

Palmer Hills Golf Course
Brian Hickey
City of Bettendorf

Quote Expiration Date: 5/4/2024

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	39.51215	DEMO Ventrac 4520Z w/110 hours (2023 model year)	$29,500.00	$29,500.00
Demo Unit Includes:				
1	70.4167	Suspension Seat		
1	70.4161	12V Front Kit		
1	70.4140	Slope Indicator		
1	70.4067	Dual Field Trax		

Equipment Total	$29,500.00
7% Sales Tax	Exempt
Total	**$29,500.00**

Net 30 Terms with qualified credit
Equipment delivery and set-up at no additional charge
All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Josh Petersen
Outside Sales Representative
612-655-4345

Karen Wangensteen
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 3841 SE Capitol Circle • Grimes, IA 50111

MTI Distributing
Equipment Quote
April 4, 2024

Palmer Hills Golf Course
Brian Hickey
City of Bettendorf

Quote Expiration Date: 5/4/2024

Qty	Model Number	Description	Quote Price Each	Quote Price Extended
1	39.51215	NEW Ventrac 4520N	$33,700.00	$33,700.00
1	70.4167	Suspension Seat	$945.00	$945.00
1	70.4161	12V Front Kit	$385.00	$385.00
1	70.4140	Slope Indicator	$1,610.00	$1,610.00
1	70.4067	Dual Field Trax	$435.00	$435.00

Equipment Total	$37,075.00
7% Sales Tax	Exempt
Total	**$37,075.00**

Net 30 Terms with qualified credit
Equipment delivery and set-up at no additional charge
All commercial products purchased by a credit card will be subject to a 2.5% service fee.

Thank you for the opportunity to submit this quote. If you have any questions, please do not hesitate in contacting us.

Josh Petersen
Outside Sales Representative
612-655-4345

Karen Wangensteen
Inside Sales Representative
763-592-5643

MTI Distributing, Inc. • 3841 SE Capitol Circle • Grimes, IA 50111

Bettendorf
a premier city

Sole Source or Preferred Vendor Procurement Request

Check one: Sole Source Vendor **X** Preferred Vendor

Please submit this form to the Finance Department

Description of Product/Service: Ventrac 4520Z Tractor with 110 hours (2023 model year)

Estimated amount of this purchase: $ 29500

For Preferred Vendor purchases, when was the product/service last competitively bid? February 2024

Department: Parks & Rec/Golf maintenance Contact Person: Brian Hickey

Please provide the following information in order to document the request:

1. Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can "piggyback" on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

*LOOK UNDER THE FIRST ONE LISTED **PROCURE SOURCE**.*
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS

US Communities www.ProcureSource.com	Y	N
The Cooperative Purchasing Network www.tcpn.org	Y	N
National Joint Purchasing Alliance www.njpacoop.org	Y	N
US Communities www.uscommunities.org	Y	N
State of Iowa Bids www.das.iowa.gov/gse (type contracts in the search bar)	Y	N
Bi-State Regional Purchasing Council www.bistateonline.org	Y	N
AEA Purchasing www.aeapurchasing.org	Y	N
Federal Contracts Corp www.federalcontractscorp.com	Y	N
HGAC www.hgacbuy.org	Y	N
Naspo Value Point www.naspovaluepoint.org	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N
National IPA www.nationalipa.org	Y	N
National Purchasing Partners Gov www.hppgov.com	Y	N
Keystone Purchasing Network www.thekpn.org	Y	N
Thomas Net www.thomasnet.com	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N

2. Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. **(Obtain and include a letter from the manufacturer confirming claims made by distributors of exclusive distributorships for the product or service, if, that is cited as a reason for this sole source/preferred vendor purchase.)**

The golf distributor for Ventrac is MTI Distributing out of Grimes, Iowa. They are the only ones allowed in the state of Iowa to sell to golf courses. This specific machine is unlike all other tractors on the market with its eight wheel configuration. Due to the steep slopes at Palmer Hills this machine allows our staff to safely mow areas that otherwise

would we be unable to mow. It also has thirty different attachments that can be purchased for a variety of uses. Parks maintenance owns two units and multiple attachments. We have borrowed each others equipment in the past for better service to our community.

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?)

MTI Distributing is the local dealer for Ventrac. They service the tractor but we have found a dealer in the Iowa City area that can service Ventrac as well.

3. 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.

I used sourcewell, our government pricing source for equipment and found the price to be lower than the Sourcewell pricing. The unit does have 110 hours but we are receiving the unit at a discounted price. We plan to operate the unit for the next ten years or more so the 110 hours are minor in the long term.

I hereby request that a sole source/preferred vendor be approved for the procurement of the above statement of work, material, equipment, commodity, or service.

Brian Hickey		4/04/2024
City Staff making Request	Printed Name	Date
Kim Kidwell	Kim Kidwell	4/4/24
Department Head Signature	Printed Name	Date

I hereby approve the sole source request for the procurement of the product and/or service documented above.

	JASON SCHMIDT	4/12/24
Finance Director Signature	Printed Name	Date

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Kim Kidwell, Director of Culture & Recreation

Item Title

Resolution authorizing the Director of Culture & Recreation to issue a purchase order to Van-Wall Equipment, Inc. for the purchase of a Fairway Mower, 2653B Tee Mower, two (2) 2750 John Deere Greens Mower, John Deere Reels (set of three (3)), John Deere Progator 2020A and five (5) John Deere Gator vehicles for Palmer Hills Maintenance.

Explanation

1. Palmer Hills golf course would like to request the following capital equipment purchases. A lightweight fairway mower, 2653B tee mower, (2) 2750 John Deere Greens mower, John Deere reels (set of 3), John Deere Progator 2020A and (5) John Deere Gator vehicles.
2. We are constantly evaluating our needs to our fleet to keep maintenance costs low and golf course playing conditions high.
3. All the equipment being purchased was operated at TPC Deere Run golf course under a three-year lease. The equipment has around 300 hours per unit, and we intend to run the equipment for 2500 – 3000 hours. The equipment has been discounted roughly 50% from new retail pricing.
4. We have sold older equipment on GovDeals to upgrade to the newer, less hour equipment. The newer equipment will provide greater efficiency for staff as well as provide top of the line equipment to maintain Palmer Hills at a high level.
5. All requested equipment is budgeted under our capital equipment budget.

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

This is a budgeted item.

List Attachments

1. Resolution
2. Quote from Van Wall Equipment, Inc.
3. Sole Source / Preferred Vendor Request

RESOLUTION _____ - 24

RESOLUTION AUTHORIZING THE DIRECTOR OF CULTURE & RECREATION TO ISSUE A PURCHASE ORDER TO VAN-WALL EQUIPMENT, INC. FOR THE PURCHASE OF A FAIRWAY MOWER, 2653B TEE MOWER, TWO (2) 2750 JOHN DEERE GREENS MOWER, JOHN DEERE REELS (SET OF THREE (3)), JOHN DEERE PROGATOR 2020A AND FIVE (5) JOHN DEERE GATOR VEHICLES FOR PALMER HILLS MAINTENANCE

WHEREAS, Palmer Hills Maintenance requires the necessary equipment to keep golf course playing conditions high and to provide greater efficiency for staff; and

WHEREAS, the purchase of the various mowers, equipment, and vehicles will meet the needs of Palmer Hills Maintenance while keeping costs low; and

WHEREAS, all equipment is budgeted under the city's CIP budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Culture & Recreation is hereby authorized to issue a purchase order to Van-Wall Equipment, Inc. for the purchase of a Fairway Mower, Tee Mower, two (2) Greens Mower, John Deere Reels (set of three (3)), John Deer Progator 2020A, and five (5) John Deere Gator Vehicles for Palmer Hills Maintenance.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2024.

_____

Mayor Robert S. Gallagher

ATTEST:

_____

Decker P. Ploehn, City Clerk

JOHN DEERE

Quote Summary

Prepared For:

PALMER HILLS GOLF COURSE
2999 MIDDLE RD
BETTENDORF, IA 52722
Business: 563-332-8296

Prepared By:

Canier Nathan
Van-Wall Equipment, Inc.
2800 46th Avenue - Suite 1
Rock Island, IL 61201
Phone: 309-222-8283
nate.canier@vanwall.com

Quote Id:	30591325
Created On:	22 March 2024
Last Modified On:	01 April 2024
Expiration Date:	30 April 2024

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE TX TURF GAS GATOR	$ 8,500.00	X	5	=	$ 42,500.00
JOHN DEERE 2750 E-CUT	$ 32,500.00	X	2	=	$ 65,000.00
JOHN DEERE Reels	$ 7,000.00	X	1	=	$ 7,000.00
JOHN DEERE PROGATOR 2020A GAS	$ 23,000.00	X	1	=	$ 23,000.00
JOHN DEERE 2653B TRIM/ SURROUND MOWER	$ 30,000.00	X	1	=	$ 30,000.00
JOHN DEERE 7500A HYBRID DIESEL	$ 45,000.00	X	1	=	$ 45,000.00
Equipment Total					**$ 212,500.00**

Trade In Summary	Qty	Each	Extended
JOHN DEERE TX TURF GAS GATOR	1	$ 2,500.00	$ 2,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 2,500.00
JOHN DEERE 2653B TRIM/SURROUND MOWER - TC2653T040454	1	$ 6,500.00	$ 6,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 6,500.00
TORO MULTIPRO-1100	1	$ 1,500.00	$ 1,500.00
PayOff			$ 0.00
Total Trade Allowance			$ 1,500.00
Trade In Total			**$ 10,500.00**

Salesperson : X _____ **Accepted By : X** _____

Quote Summary	
Equipment Total	$ 212,500.00
Trade In	$ (10,500.00)
SubTotal	$ 202,000.00
Est. Service Agreement Tax	$ 0.00
Total	$ 202,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 202,000.00**

Salesperson : X _____ **Accepted By : X _____**

Selling Equipment

Quote Id: 30591325 **Customer:** PALMER HILLS GOLF COURSE

JOHN DEERE TX TURF GAS GATOR

Hours: 0
Stock Number:

Code	Description	Qty
TX TURF	TX TURF GATOR off lease from TPC DEERE RUN	5

JOHN DEERE 2750 E-CUT

Equipment Notes:
Hours: 0
Stock Number:

Code	Description	Qty
2750	2750 DIESEL GREENSMOWER from Deere Run	2

JOHN DEERE Reels

Equipment Notes:
Hours: 0
Stock Number:

Code	Description	Qty
reels	SET OF 3 GREENSMOWER CUTTING UNITS	1

JOHN DEERE PROGATOR 2020A GAS

Equipment Notes:
Hours: 0
Stock Number:

Code	Description	Qty
2020A	2020A PROGATOR FROM DEERE RUN	1

JOHN DEERE 2653B TRIM/SURROUND MOWER

Selling Equipment

Quote Id: 30591325 **Customer:** PALMER HILLS GOLF COURSE

Equipment Notes:
Hours: 0
Stock Number:

Code	Description	Qty
2653b	2653B FROM DEERE RUN	1

JOHN DEERE 7500A HYBRID DIESEL

Equipment Notes:
Hours: 0
Stock Number:

Code	Description	Qty
7500a	7500A FROM TPC DEERE RUN	1

JOHN DEERE

Trade In

Quote Id: 30591325 **Customer:** PALMER HILLS GOLF COURSE

JOHN DEERE TX TURF GAS GATOR

Machine Details

Description	Net Trade Value
JOHN DEERE TX TURF GAS GATOR	$ 2,500.00

Your Trade In Description

JOHN DEERE 2653B TRIM/SURROUND MOWER

SN# TC2653T040454

Machine Details

Description	Net Trade Value
JOHN DEERE 2653B TRIM/SURROUND MOWER	$ 6,500.00
SN# TC2653T040454	
Stock Number :	

Your Trade In Description

Additional Options	
Hour Meter Reading	2800

Warranty Coverage

Warranty Type	Coverage Term	Expiration Date	Days Remaining
BASIC WARRANTY	BASIC 24M	18-Oct-2012	0
EMISSIONS WARRANTY	EMISSIONS 24M/1500H	18-Oct-2012	0

TORO MULTIPRO-1100

Machine Details

Description	Net Trade Value

Trade In

Quote Id: 30591325 **Customer:** PALMER HILLS GOLF COURSE

TORO MULTIPRO-1100	**$ 1,500.00**
Stock Number : **Your Trade In Description**	

Palmer Hills Vehicle Replacement schedule

Make & Model	*List price:*	**Used:**	Budget	GovDeals	
TPC Deere Run lease ends - January 1, 2024		**FY 23/24**	Budget	GovDeal sales	
2653 Trim mower (1 used)	60000	30000			Total budge
Fairway mower (1 used)	90000	45000			
John Deere 2750 greens mower (2 used)	130000	65000			
John Deere Diesel Progator (1 used)	46000	23000			
John Deere Gator (5 used)	80000	42500			
Extra set of 3 reels	12000	7000			
Trade-in (Toro sprayer, Gator2, 2653 Tee)		-10500			
	418000	202000	184,500	32500	217000
				FY23/24	-202000
				Balance	15000
		Additional GovDeals Sales			10852
				Balance	25852
		Trade-in Equipment			
Toro sprayer		-1500			
Gator #2		-2500			
John Deere 2653		-6500			
		-10500			
GovDeals Sales					
Jacobsen greensmower #1		10100			
Jacobsen greensmower #2		10600			
Cushman vehicle		3251			
Gator 1		5001			
Gator 3		4350			
Gator 5		3750			
John Deere Fairway mower		6300			
		43352			
Required GovDeals sales		-32500			
Leftover		10852			
				Balance	0
		FY24/25			
		0			
		FY25/26	70000		
Progressive rough mower (New Turfwerks)	35000	30000		2500	
Kubota tractor	45000	40000			
TPC Deere Run lease ends - January 1, 2027		**FY26/27**	200,000		

		GovDeals value	
GovDeals Sales and trade in: As of April 1, 2024			
Replace 2653 #1	6500	FY23/24	
Jacobsen triplex #1 and #2	20700		
Replace JD fwy #1	6300	FY23/24	
Replace gators 1,2, 3 & 5	15601	FY23/24	Gator 1=5001,Gator 2 = 2500, Gat

Cushman vehicle	3251	
Toro sprayer	1500	FY23/24
	53852	

or 3=4350, Gator 5=3750

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Sole Source or Preferred Vendor Procurement Request

Check one: X Sole Source Vendor ☐ Preferred

Vendor Please submit this form to the Finance

Department

Description of Product/Service: John Deere TX Turf Gator (5), John Deere 2750 E-Cut greensmower (2), John Deere reels Set of 3, John Deere Progator 2020A gas, John Deere 2653B mower, John Deere Hybrid 7500A fairway mower

Estimated amount of this purchase: $ 202,000

For Preferred Vendor purchases, when was the product/service last competitively bid? November, 2023

Department: Parks & Rec/Golf maintenance Contact Person: Brian Hickey

Please provide the following information in order to document the request:

1. Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can "piggyback" on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

*LOOK UNDER THE FIRST ONE LISTED **PROCURE SOURCE**.*
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS

US Communities www.ProcureSource.com	Y	N ☐
The Cooperative Purchasing Network www.tcpn.org	Y	N ☐
National Joint Purchasing Alliance www.njpacoop.org	Y	N ☐
US Communities www.uscommunities.org	Y	N ☐
State of Iowa Bids www.das.iowa.gov/gse (type contracts in the search bar)	Y	N ☐
Bi-State Regional Purchasing Council www.bistateonline.org	Y	N ☐
AEA Purchasing www.aeapurchasing.org	Y	N ☐
Federal Contracts Corp www.federalcontractscorp.com	Y	N ☐
HGAC www.hgacbuy.org	Y	N ☐
Naspo Value Point www.naspovaluepoint.org	Y	N ☐
National Cooperative Purchasing Alliance www.ncpa.us	Y	N ☐
National IPA www.nationalipa.org	Y	N ☐
National Purchasing Partners Gov www.hppgov.com	Y	N ☐
Keystone Purchasing Network www.thekpn.org	Y	N ☐
Thomas Net www.thomasnet.com	Y	N ☐
National Cooperative Purchasing Alliance www.ncpa.us	Y	N ☐

2. Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. **(Obtain and include a letter from the manufacturer confirming claims made by distributors of exclusive distributorships for the product or service, if, that is cited as a reason for this sole source/preferred vendor purchase.)**

Van Wall Equipment in Rock Island, Illinois is our local John Deere golf equipment vendor. They get off lease equipment from TPC Deere Run every three years. They have exclusive rights to sell John Deere equipment from the TPC Deere Run course that is coming off lease. The equipment is very well maintained by TPC Deere Run and prices are significantly (50%) better than new prices. Most used equipment is 6+ years old with high hours on the equipment. This equipment has less than 300 hours for three year old equipment. We currently buy most of our equipment from Van Wall because they can service the equipment and we can obtain parts quickly. We have other John Deere triplex mowers and gators and parts are interchangeable so we can keep parts in our inventory. The mower and utility vehicle are considered some of the best in the business.

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?)

We are not obligated to this particular vendor but they have a good reputation, are close in proximity and their prices are typically better than Toro or Jacobsen who are located in Des Moines. We currently purchase parts and they service many of our fleet because we have predominately John Deere fleet of equipment. We don't have to purchase future "like" items but it would be in our best interest.

3. Describe the negotiation efforts, if any that have been made with the supplier to obtain the best possible price. Explain why the price for this product or service is considered to be fair and reasonable.

The equipment is priced at fair market value for used equipment. The equipment is well maintained and has low hours. I was able to view and inspect the equipment prior to purchase. The triplex greens mower is priced at $65,000 brand new and is being sold for $32,500 used with less than 300 hours. We should be able to use this mower for 8-10 years which is the typical lifespan of new equipment. The gator sells for $12000 new and is being sold for $8500 used with 250 hours of use for three years old. We have had great success with both of these types of equipment.

I hereby request that a sole source/preferred vendor be approved for the procurement of the above statement of work, material, equipment, commodity, or service.

Brian Hickey		4/02/2024
City Staff making Request	Printed Name	Date
Kim Kidwell	Kim Kidwell	4/5/24
Department Head Signature	Printed Name	Date

I hereby approve the sole source request for the procurement of the product and/or service documented above.

	Jason Schmidt	4/8/24
Finance Director Signature	Printed Name	Date

COUNCIL LETTER

MEETING DATE: April 16, 2024
REQUESTED BY: Keith Kimball, Chief of Police

Item Title
Resolution approving the lease of three (3) vehicles with emergency equipment and installation from Enterprise Fleet Management for the Police Department.

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

The Police department has taken possession of three (3) additional vehicles from Enterprise. These vehicles were delivered with all needed emergency equipment installed.

The following vehicles are patrol squad car replacements and part of budgeted replacements:

1. 2023 Chevrolet Tahoe VIN 1GNSKLED6PR235869.
2. 2023 Chevrolet Tahoe VIN 1GNSKLED9PR235848.

The following vehicle is assigned to investigations and is replacing a vehicle involved in a risk management claim:

1. 2023 Ford F-150 VIN 1FTFW1E50PFD10725

Each vehicle requires a separate lease agreement contract with Enterprise.

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

List Attachments
Resolution
Lease Schedules

RESOLUTION NO. -24

RESOLUTION APPROVING THE LEASE OF THREE (3) VEHICLES WITH EMERGENCY EQUIPMENT AND INSTALLATION FROM ENTERPRISE FLEET MANAGEMENT FOR THE POLICE DEPARTMENT

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to lease three (3) vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the police department.

PASSED, APPROVED, and ADOPTED this 16th day of April, 2024.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

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Open - End (Equity) Lease Schedule

Quote No: 6835105

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

1. Lessee Name City of Bettendorf, Iowa — **Delivery Date** 02/29/2024
Address 1609 State St — **Customer#** 576699
City Bettendorf — **State** IA — **Postal Code** 52722-4937
ATTN
Driver Champion, Andrew
Address 1609 State St — **Garage County** SCOTT
City BETTENDORF — **State** IA — **Postal Code** 52722-4937

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

3. Vehicle Description **Year** 2023 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4x4
License # TITLEONLY **Unit #** 26GXV7 **Replacement Unit #** **VIN#** 1GNSKLED9PR235848

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$67,476.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$0.00	Other
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$12,257.50	Less Capitalized Price Reduction
$55,219.08	Total Capitalized Amount (Delivered Price)
$1,242.43	Depreciation Reserve @2.25%
$325.08	Monthly Lease Charge
$1,567.51	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles** 0	**Overmileage Charge**	$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0	**Loaner Vehicle Not Included**	
	Master Policy Enrollment Fees			
$0.00	Physical Damage Management		Comp/Collision Deductible	0/0
$0.00	Commercial Automobile Liability Enrollment			
	Liability Limit	$0.00		
$1,567.51	Monthly Rental Sub-Total			
$0.00	Use Tax	5.0000	State	IA
$1,567.51	**Total Monthly Rental Including Additional Services**			

4B. Initial Charges

$54.05	Pro-Rated Rental
$1,567.51	First Month's Rental
$0.00	Security Deposit
$12,257.50	Capitalized Price Reduction
$0.00	Sales Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$3,687.10	License and Certain Other Charges
$0.00	Aftermarket Equipment
$240.00	Other: (See Page 2)
$17,806.16	**Total Initial Charges**

4C. Service Charge **$400.00** **Service Charge Due at Lease Termination**

4D. Reduced Book Value **$10,491.60** **Reduced Book Value at Lease Termination**

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

Special Provisions

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

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

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

Open - End (Equity) Lease Schedule

Quote No: 6835105

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Lighting - Patrol # 2	C	$8,730.64
Utility Lights - SAE Extra Parts + Missing Karl Parts	C	$15,783.81
Total Capitalized		$24,514.45
Total		$24,514.45

Other Totals

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

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Open - End (Equity) Lease Schedule

Quote No: 7794512

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

1. Lessee Name	City of Bettendorf, Iowa			**Delivery Date**	03/21/2024
Address	1609 State St			**Customer#**	576699
City	Bettendorf	**State**	IA	**Postal Code**	52722-4937
ATTN					
Driver	Champion, Andrew				
Address	1609 State St	**Garage County**	SCOTT		
City	BETTENDORF	**State**	IA	**Postal Code**	52722-4937

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

3. Vehicle Description **Year** 2023 **Make** Ford **Model** F-150
Series XLT 4x4 SuperCrew Cab 5.5 ft. box 145 in. WB
License # TITLEONLY **Unit #** 27QVWH **Replacement Unit #** **VIN#** 1FTFW1E50PFD10725

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$52,780.03	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$225.00	Courtesy Delivery Fee
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$0.00	Less Capitalized Price Reduction
$53,005.03	Total Capitalized Amount (Delivered Price)
$1,192.61	Depreciation Reserve @2.25%
$270.18	Monthly Lease Charge
$1,462.79	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles**	0	**Overmileage Charge** $0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0		**Loaner Vehicle Not Included**
	Master Policy Enrollment Fees			
$0.00	Physical Damage Management			Comp/Collision Deductible 0/0
$0.00	Commercial Automobile Liability Enrollment			
	Liability Limit	$0.00		
$1,462.79	Monthly Rental Sub-Total			
$0.00	Use Tax	5.0000		State IA
$1,462.79	**Total Monthly Rental Including Additional Services**			

4B. Initial Charges

$519.05	Pro-Rated Rental
$1,462.79	First Month's Rental
$0.00	Security Deposit
$0.00	Capitalized Price Reduction
$0.00	Sales Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$2,908.97	License and Certain Other Charges
$0.00	Aftermarket Equipment
$640.00	Other: (See Page 2)
$5,530.81	**Total Initial Charges**

4C. Service Charge **$400.00** **Service Charge Due at Lease Termination**

4D. Reduced Book Value **$9,822.20** **Reduced Book Value at Lease Termination**

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

Special Provisions

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

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

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

Open - End (Equity) Lease Schedule

Quote No: 7794512

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Window Tint - 25%	C	$550.00
Lighting - Racom Lighting	C	$3,787.64
Tonneau Cover - soft rolling	C	$766.35
Total Capitalized		$5,103.99
Total		$5,103.99

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	$140.00
Pricing Plan Delivery Charge	B	$100.00
DELIVERY FEE	B	$400.00
Total Billed		$640.00
Courtesy Delivery Fee	C	$225.00
Total Capitalized		$225.00
Total		$865.00

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Open - End (Equity) Lease Schedule

Quote No: 6807041

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

1. Lessee Name	City of Bettendorf, Iowa			**Delivery Date**	02/29/2024
Address	1609 State St			**Customer#**	576699
City	Bettendorf	**State**	IA	**Postal Code**	52722-4937
ATTN					
Driver		**Alternate Driver**	Patrol # 3		
Address	1609 State St	**Garage County**	SCOTT		
City	BETTENDORF	**State**	IA	**Postal Code**	52722-4937

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

3. Vehicle Description **Year** 2023 **Make** Chevrolet **Model** Tahoe
Series Police Vehicle 4x4
License # TITLEONLY **Unit #** 26G5PJ **Replacement Unit #** **VIN#** 1GNSKLED6PR235869

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

$67,476.58	Capitalized Price of Vehicle
$0.00	Initial License Fee
$0.00	Sales Tax
$0.00	Other
$0.00	Extended Mechanical Service Program
$0.00	Less Gain Applied From Prior Unit
$12,362.40	Less Capitalized Price Reduction
$55,114.18	Total Capitalized Amount (Delivered Price)
$1,157.40	Depreciation Reserve @2.10%
$334.22	Monthly Lease Charge
$1,491.62	**Total Monthly Rental Excluding Additional Services**

Additional Services

$0.00	Full Maintenance[1]	**Contract Miles** 0	**Overmileage Charge**	$0.0000 Per Mile
	Incl: # Brake Sets (1 Set = 1Axle) 0	**# Tires** 0	**Loaner Vehicle Not Included**	
	Master Policy Enrollment Fees			
$0.00	Physical Damage Management		Comp/Collision Deductible	0/0
$0.00	Commercial Automobile Liability Enrollment			
	Liability Limit	$0.00		
$1,491.62	Monthly Rental Sub-Total			
$0.00	Use Tax	5.0000	State	IA
$1,491.62	**Total Monthly Rental Including Additional Services**			

4B. Initial Charges

$51.44	Pro-Rated Rental
$1,491.62	First Month's Rental
$0.00	Security Deposit
$12,362.40	Capitalized Price Reduction
$0.00	Sales Tax on Capitalized Price Reduction
$0.00	Tax on Gain On Prior
$0.00	Tax on Incentive (Taxable Incentive Total : $0.00)
$3,555.61	License and Certain Other Charges
$0.00	Aftermarket Equipment
$240.00	Other: (See Page 2)
$17,701.07	**Total Initial Charges**

4C. Service Charge **$400.00** **Service Charge Due at Lease Termination**

4D. Reduced Book Value **$13,447.78** **Reduced Book Value at Lease Termination**

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

Special Provisions

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

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

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

Open - End (Equity) Lease Schedule

Quote No: 6807041

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		$0.00
Lighting - Patrol #3	C	$8,730.64
Utility Lights - SAE Lighting - additional/replace some parts	C	$15,783.81
Total Capitalized		$24,514.45
Total		$24,514.45

Other Totals

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

COUNCIL LETTER

MEETING DATE: April 16, 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 Purgatory's Pub & Grill; Verde; Edison's Raw Bar; Los Amigos; Isle of Capri Isle Center; The Isle Marina Bar; and Iron Tee Golf 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 _____- 24

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 Purgatory's Pub & Grill; Verde; Edison's Raw Bar; Los Amigos; Isle of Capri Isle Center; new licenses for The Isle Marina Bar and Iron Tee Golf; and ownership updates for Los Amigos

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 16th day of April, 2024

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100002211100		TREASURER, STATE OF IOWA	03/26/2024	2400537	0-005-516-567B	11.19	FEBRUARY SALES TAX CITY MERCH
		00100002330000		WAGEWORKS	03/26/2024	2400534	INV6336003	165.76	FLEX CLAIMS
		00100002211000		TREASURER, STATE OF IOWA	03/26/2024	2400537	0-005-516-567A	434.42	FEBRUARY SALES TAX RECREATION
	GENERAL FUND	**- Summary**						**611.37**	
	LIABILITY CLEARING ACCT.	81000002059900		IOWA C.O.P.S.	04/05/2024	2400543	PR DATE 04/05	40.00	04/05 CONTRIBUTIONS
		81000002052800		ICMA RETIREMENT TRUST - 457	03/22/2024	2400519	7153413A	4,559.44	457 LOAN PAYMENTS
		81000002059900		IOWA C.O.P.S.	03/22/2024	2400523	PR DATE 03/22	40.00	03/22 CONTIBUTIONS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	04/05/2024	2400551	2987-4893-30115	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002051500		ICMA RETIREMENT TRUST - 457	03/22/2024	2400519	7153413B	150.00	457 B ROTH
		81000002050800		INTERNAL REVENUE SERVICE	04/05/2024	2400545	74536655A	70,558.14	FICA W/H TAX
		81000002052300		ICMA RETIREMENT TRUST - 457	04/05/2024	2400539	7407515	58,594.56	457 CONTIBUTIONS
		81000002051900		COLLECTION SERVICES CENTER	04/05/2024	2400550	2443116	1,784.81	CHILD/SPOUSE SUPPORT
		81000002051500		LEGALSHIELD	04/05/2024	125373	20240405	55.83	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	04/05/2024	125367	20240405	219.46	PAYROLL SUMMARY
		81000002051900		COLLECTION SERVICES CENTER	03/22/2024	2400530	2437635	1,784.81	CHILD/SPOUSE SUPPORT
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	03/22/2024	2400531	5965-0865-65902	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002052000		UNITED WAY QUAD CITIES	03/22/2024	2400518	PR DATE 03/22	794.00	03/22/2024 CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	04/05/2024	2400549	PR 04.05.24	760.04	457 CONTRIBUTIONS
		81000002050900		INTERNAL REVENUE SERVICE	04/05/2024	2400545	74536655B	26,486.14	MEDICARE W/H TAX
		81000002052300		CITY OF BETTENDORF/125 PLAN	04/05/2024	125370	20240405	4,923.86	PAYROLL SUMMARY
		81000002051500		AFLAC	04/05/2024	2400541	PR DATE 04/05	112.45	CI WRAP CONTRIBUTIONS

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	04/05/2024	2400542	PR DATE 04/05	681.63	04/05 CONTRIBUTIONS
		81000002050500		INTERNAL REVENUE SERVICE	03/22/2024	2400525	902321773	77,789.25	FEDERAL W/H
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	04/05/2024	125375	20240405	300.30	PAYROLL SUMMARY
		81000002059900		CITY OF BETTENDORF	04/05/2024	125368	20240405	273.09	PAYROLL SUMMARY
		81000002050800		INTERNAL REVENUE SERVICE	03/22/2024	2400525	902321773B	70,639.92	FICA W/H TAX
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	03/22/2024	2400524	PR DATE 03/22	100.00	03/22 CONTIBUTIONS
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	04/05/2024	2400547	0-435-326-512	3,295.90	ILLINOIS STATE W/H TAX
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	03/22/2024	2400529	PR 03.22.24	760.04	457 CONTRIBUTIONS
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	03/22/2024	2400522	PR DATE 03/22	674.63	03/22 CONTIBUTIONS
	LIABILITY CLEARING ACCT.	81000002050900		INTERNAL REVENUE SERVICE	03/22/2024	2400525	902321773A	25,964.04	MEDICARE W/H TAX
		81000002050200		MUNICIPAL FIRE & POLICE	04/05/2024	2400540	04/05 PAY DATEA	39,229.99	CITY SHARE POLICE PENSION
		81000002051500		ICMA RETIREMENT TRUST - 457	03/22/2024	2400519	6680673	4,783.03	AFTER TAX ROTH IRA
		81000002050400		MUNICIPAL FIRE & POLICE	03/22/2024	2400520	03/22 PAY DATEC	27,437.56	CITY SHARE FIRE PENSION
		81000002051200		MUNICIPAL FIRE & POLICE	04/05/2024	2400540	04/05 PAY DATEB	11,984.85	EMP SHARE FIRE PENSION
		81000002051100		MUNICIPAL FIRE & POLICE	03/22/2024	2400520	03/22 PAY DATE	15,935.32	EMPLOYEE SHARE POLICE PENSION
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	04/05/2024	2400544	PR DATE 04/05	100.00	04/05 CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	03/22/2024	2400528	121108596	35,918.63	EMPLOYEE SHARE IPERS
		81000002051200		MUNICIPAL FIRE & POLICE	03/22/2024	2400520	03/22 PAY DATEB	11,223.37	EMP SHARE FIRE PENSION
		81000002052800		ICMA RETIREMENT TRUST - 457	04/05/2024	2400539	7407515A	4,638.41	457 LOAN PAYMENTS
		81000002052300		LINCOLN LIFE	04/05/2024	125374	20240405	1,147.79	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	04/05/2024	125371	20240405	1,972.23	PAYROLL SUMMARY

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002050200		MUNICIPAL FIRE & POLICE	03/22/2024	2400520	03/22 PAY DATEA	38,956.83	CITY SHARE POLICE PENSION
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	04/05/2024	125377	20240405	61.10	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	04/05/2024	125369	20240405A	165.00	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	03/22/2024	2400527	1-363-584-560	3,329.27	ILLINOIS STATE W/H TAX
		81000002050500		INTERNAL REVENUE SERVICE	04/05/2024	2400545	74536655	80,215.07	FEDERAL W/H
		81000002050600		TREASURER,STATE OF IOWA	04/05/2024	2400546	0-005-609-595	28,651.46	04/05 PAY DATE IA W/H TAX
		81000002051900		STATE DISBURSEMENT UNIT	04/05/2024	125376	20240405	615.14	PAYROLL SUMMARY
		81000002052900		MADISON NATIONAL LIFE INSURANCE CO	04/02/2024	2400535	1615225A	2,210.28	VOLUNTARY LIFE INSURANCE APR
		81000002051500		ICMA RETIREMENT TRUST - 457	04/05/2024	2400539	6419562	4,790.46	AFTER TAX ROTH IRA
		81000002051000		IPERS COLLECTIONS	04/05/2024	2400548	121112560A	54,504.76	CITY SHARE IPERS
	LIABILITY CLEARING ACCT.	81000002051500		ICMA RETIREMENT TRUST - 457	04/05/2024	2400539	7407515B	150.00	457 B ROTH
		81000002052300		ICMA RETIREMENT TRUST - 457	03/22/2024	2400519	7153413	58,667.00	457 CONTRIBUTIONS
		81000002050600		TREASURER,STATE OF IOWA	03/22/2024	2400526	0-005-546-546	27,981.72	03/24 PAY DATE IA W/H TAX
		81000002051500		AFLAC	03/22/2024	2400521	PR DATE 03/22	112.45	CI WRAP CONTIBUTIONS
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	04/05/2024	125366	20240405	50.00	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	04/05/2024	125369	20240405	17,742.84	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	03/22/2024	2400528	121108596A	53,906.46	CITY SHARE IPERS
		81000002051100		MUNICIPAL FIRE & POLICE	04/05/2024	2400540	04/05 PAY DATE	16,047.05	EMPLOYEE SHARE POLICE PENSION
		81000002050400		MUNICIPAL FIRE & POLICE	04/05/2024	2400540	04/05 PAY DATEC	29,299.18	CITY SHARE FIRE PENSION
		81000002052000		UNITED WAY QUAD CITIES	04/05/2024	2400538	PR DATE 04/05	794.00	04/05/2024 CONTIBUTIONS
		81000002051000		IPERS COLLECTIONS	04/05/2024	2400548	121112560	36,317.13	EMPLOYEE SHARE IPERS
		81000002052300		CITY OF BETTENDORF/125 PLAN	04/05/2024	125372	20240405	1,863.63	PAYROLL SUMMARY

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	LIABILITY CLEARING ACCT. - Summary							**962,194.35**	
	PALMER HILLS GOLF COURSE	56000002211000		TREASURER, STATE OF IOWA	03/26/2024	2400537	0-005-516-567	2,563.92	FEBRUARY SALES TAX PHGC
	PALMER HILLS GOLF COURSE - Summary							**2,563.92**	
	SEWER UTILITY	52000001130500		MUNICIPAL COLLECTIONS OF AMERICA	04/17/2024	125471	64087	-37.25	SEWER COLLECTION PYMT
		52000001130000		NICOLE LUND	04/17/2024	125474	1904VALLEYVISTA	100.00	SEWER REFUND
	SEWER UTILITY - Summary							**62.75**	
	SOLID WASTE/ RECYCLING ENT	55000001130500		MUNICIPAL COLLECTIONS OF AMERICA	04/17/2024	125471	64087A	-26.90	GARB COLLECTION PYMT
	SOLID WASTE/RECYCLING ENT - Summary							**-26.90**	
	STORM WATER UTILITY	58000001130500		MUNICIPAL COLLECTIONS OF AMERICA	04/17/2024	125471	64087B	-7.34	STRM WTR COLLECTION PYMT
	STORM WATER UTILITY - Summary							**-7.34**	
- Summary								**965,398.15**	
	AQUATIC CENTER FUND	57550504992290	2PL005	TERRACON CONSULTANTS, INC.	04/17/2024	125500	TK88886	2,295.00	THE LANDING PCC CYLINDER TESTING
		57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	04/17/2024	125436	11	1,033,417.17	#11 THE LANDING THRU 3.31.24
	AQUATIC CENTER FUND - Summary							**1,035,712.17**	
CAPITAL PROJECTS		40050504802205	PW0562	SCOTT COUNTY RECORDER	04/17/2024	125493	4000962	12.00	REL. TEMP CONSTR EASEMENT FOREST GROVE DR RECON.
	CAPITAL PROJECTS	40050504807074	CD0067	EARNEST PRODUCTS, INC	04/17/2024	125429	105797	8,325.00	ITS / FIBER CABINETS
		40050504807074	2CD010	EARNEST PRODUCTS, INC	04/17/2024	125429	105798	8,325.00	ITS / FIBER CABINETS
		40050504802307	AD0029	AVENUE RENTAL, INC.	04/17/2024	125415	139049	130.00	CONCRETE BUGGY
		40050504802307	CD0111	REPUBLIC COMPANIES	04/17/2024	125487	6237878-00	197.73	WIRE FOR TEMP INTERSECTIO N

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	CAPITAL PROJECTS	40050504802290	CD0022	HDR ENGINEERING, INC.	04/17/2024	125442	1200603461	14,948.13	FGD - INTERNATIONAL TRAFFIC STUDY
		40050504802307	CD0111	GRAYBAR (DATA)	04/17/2024	125439	9336558529	1,001.81	WIRE
		40050504802307	AD0029	REPUBLIC COMPANIES	04/17/2024	125487	6238070-00	167.77	WIRE CONDUIT TO REPAIR LEVEE LIGHTS
		40050504807074	PW0381	EARNEST PRODUCTS, INC	04/17/2024	125429	105796	8,325.00	ITS / FIBER CABINETS
		40050504802307	AD0029	PLEASANT VALLEY REDI-MIX INC.	04/17/2024	125481	63860	580.00	CONCRETE FOR SIDEWALK REPAIR
		40050504802307	CD0109	REPUBLIC COMPANIES	04/17/2024	125487	623302-00	395.00	LIGHT FIXTURE FOR LIGHT POLE
		40050504802307	2CD009	REPUBLIC COMPANIES	04/17/2024	125487	6236379-00	1,375.00	TRAFFIC SIGNAL CBL
		40050504802299	PW0513	CDB UTILITY CONTRACTORS	04/17/2024	125420	1079	16,700.00	FIBER INSTALL
		40050504802307	CD0111	GRAYBAR (DATA)	04/17/2024	125439	9336503176	452.44	CONDUIT
		40050504802299	PW0555	LANGMAN CONSTRUCTION COMPANY	04/17/2024	125454	6 230200	74,608.62	PE #6 FINAL 2023 STREET RESURFACING
CAPITAL PROJECTS	**CAPITAL PROJECTS - Summary**							**135,543.50**	
	SEWER UTILITY	52050504992290	SW0103	TERRACON CONSULTANTS, INC.	04/17/2024	125500	TK92176	2,568.75	#5 SPENCER CRK LIFT STATION 12.24 TO 3.16
		52050504992290	SW0103	PROSOURCE LAND SERVICES	04/17/2024	125484	3226	2,768.50	#1 EASEMENT AQUISITION SPENCER CRK LIFT STATION
		52050504992290	SW0103	MCCLURE ENGINEERING CO	04/17/2024	125461	150862	51,003.75	#12 SPENCER CRK LIFT 1.28.24 TO 2.24.24
		52050504992290	SW0103	MCCLURE ENGINEERING CO	04/17/2024	125461	151373	46,220.70	#13 SPENCER CRK LIFT STATION 2.25 TO 3.30.24
	SEWER UTILITY - Summary							**102,561.70**	
	STORM WATER UTILITY	58050504992290	SM0149	VEENSTRA & KIMM, INC.	04/17/2024	125508	33824-12	2,696.50	#12 33RD ST DRAINAGE 2.18.24 TO 3.16.24
		58050504992299	SM0144	BIENIEK TREE SERVICE	04/17/2024	125419	60760	4,650.00	ASH REMOVAL @ DOG PARK
		58050504992299	SM0148	LANGMAN CONSTRUCTION COMPANY	04/17/2024	125454	3 240155	82,208.25	PE #3 HEATHERSTONE STREAMBANK STABILIZATION
	STORM WATER UTILITY - Summary							**89,554.75**	
CAPITAL PROJECTS - Summary								**1,363,372.12**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177867	112.68	PUBLISH ORDINANCE 05-24
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177869	829.88	PUBLISH ORDINANCE 07-24
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177773	38.54	PUB PH NOT FOREST COVER 4340 TANGLEDWOOD RD
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177778	37.21	PUB PH NOT BIDS RE 2024 PAVEMENT MARKINGS PROG
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	178168	39.86	PUB SPEC CITY COUNCIL MTG MINUTES 3/26/24 MEETING
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	178122	686.96	PUBLISH CITY COUNCIL MTG MINUTES 2/20/24 MEETING
		00141024612205		SCOTT COUNTY RECORDER	04/17/2024	125493	4001727	78.00	RECORD 3 QUICK CLAIM DEEDS
		00141024612205		SCOTT COUNTY RECORDER	04/17/2024	125493	4003513	29.00	RECORD ORDINANCES 08 & 09 2024
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177777	37.21	PUB PH NOT BIDS RE 2024 STREET RESURFACING PROG
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	04/17/2024	125485	178574	39.20	PUB PH NOT REZONE PROP 1017 GRANT STREET
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177774	37.87	PUB PH NOT FOREST COVER 8822 WELLS FERRY RD
		00141024612205		SCOTT COUNTY RECORDER	04/17/2024	125493	4001076	148.00	RECORD ORDINANCES 04,05, 06, & 07 - 24
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177868	70.97	PUBLISH ORDINANCE 06-24
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	178237	145.06	PUB PH NOT PROPERTY TAX LEVY
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	178573	104.74	PUB PH NOT REZONE PROP 6500 CROW CREEK RD
		00141014602306		IMPERIAL	04/17/2024	125445	288002:368971	210.20	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177775	37.87	PUB PH NOT FOREST COVER 3000 BARCELONA TERRACE
		00141024612214		QUAD CITY TIMES	04/17/2024	125485	177776	37.21	PUB PH NOT BIDS RE 2024 INTAKE REPAIR PROGRAM
	GENERAL FUND	**- Summary**						**2,720.46**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION - Summary								**2,720.46**	
COMMUNITY DEVELPMENT	GENERAL FUND	00130064161301		ILLINOIS DEPT OF PUBLIC HEALTH	04/10/2024	125378	058-173790	150.00	ILLINOIS PLUMBING LICENSE RENEWAL - BURKE
		00130014542306		CULLIGAN OF DAVENPORT	04/17/2024	125424	0525163	9.50	BOTTLED WATER DISPENSER
		00130024531301		SECRETARY OF STATE	04/17/2024	125495	060916 FUHRMAN	30.00	NOTARY RENEWAL - FUHRMAN
		00130014542306		CULLIGAN OF DAVENPORT	04/17/2024	125424	0524232	66.95	BOTTLED WATER
		00130024532214		QUAD CITY TIMES	04/17/2024	125485	178236	41.18	NOTICE OF PUBLIC HEARING BOA 3/14/24
	GENERAL FUND - Summary							**297.63**	
COMMUNITY DEVELPMENT - Summary								**297.63**	
ECONOMIC DEVELOPMENT	CAPITAL PROJECTS	40035024512299		MIDDLE & FOREST GROVE	04/17/2024	125466	041224	1,500,000.00	2ND HALF ECON DEV GRANT
	CAPITAL PROJECTS - Summary							**1,500,000.00**	
ECONOMIC DEVELOPMENT - Summary								**1,500,000.00**	
FAMILY MUSEUM	FMLY MUSEUM/ ARTS &SCIENCE	55511024942307		K & K HARDWARE	04/17/2024	125452	243813	39.35	IMAGINATION STUDIO
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/17/2024	125480	660277	9.16	PRESCHOOL
		55511024942290		WIECKHORST, HANNAH	04/17/2024	125511	040424B	425.00	APRIL PRESCHOOL ART 50/50 SPLIT
		55511024942307		K & K HARDWARE	04/17/2024	125452	03312024	-3.94	DISCOUNT ALLOWED
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/17/2024	125480	660278	6.98	EDUCATION SUPPLIES
		55511014942307		ARAMARK - CHICAGO	04/17/2024	125414	6150342306	59.96	FIRST AID SUPPLIES
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/17/2024	125480	660280	13.90	SOCCER BALL FOR SPANISH
		55511014942307		ARAMARK - CHICAGO	04/17/2024	125414	6150338840	59.96	FIRST AID
		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/17/2024	125480	660281	6.00	PRESCHOOL
		55511024942290		PETERS, ANN	04/17/2024	125478	040424A	2,465.00	APRIL ART ACADEMY 50/50 S PLIT
		55511014942307		ARAMARK - CHICAGO	04/17/2024	125414	615001169	-99.55	CREDIT MEMO FOR MUSEUM/FI RST AID

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									SUPPLIES
	FMLY MUSEUM/ ARTS &SCIENCE	55511024942290		MCCULLUM, SAMUEL	04/17/2024	125462	040424	384.00	APRIL STEAM 60/40 SPLIT
		55511024942307		K & K HARDWARE	04/17/2024	125452	243814	437.80	IMAGINATION STUDIO
FAMILY MUSEUM		55511024942307		PETTY CASH/FAMILY MUSEUM-GENERAL	04/17/2024	125480	660279	15.18	PUNCHES FOR PRESCHOOL
		55511014942290		WESTERN ILLINOIS UNIVERSITY	04/17/2024	125510	04012024	1,904.50	SADLER AND COOLING GRADUA TE ASSISTANTS MAY 2024
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**5,723.30**	
FAMILY MUSEUM - Summary								**5,723.30**	
	GENERAL FUND	00102024612307		ARAMARK - CHICAGO	04/17/2024	125414	6150340914	29.98	FIRST AID
		00102024612307		CULLIGAN OF DAVENPORT	04/17/2024	125424	0525377	14.95	WATER
		00102024612307		CULLIGAN OF DAVENPORT	04/17/2024	125424	0524940	7.50	WATER
		00102024612307		CULLIGAN OF DAVENPORT	04/17/2024	125424	0524651	14.45	WATER
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	04/17/2024	125491	143053A	411.54	ARMORED CAR
		00102304612344		CINDY CARLETON	04/03/2024	125262	040324-COMPUTER	1,096.41	CINDY CARLETON COMPUTER PURCHASE
	GENERAL FUND - Summary							**1,574.83**	
FINANCE	SEWER UTILITY	52002044902299		TYLER TECHNOLOGIES	04/17/2024	125506	025-459564	2,157.00	UTILITY BILLING
		52002044902204		AMERICAN WATER- SEWER USAGE DATA	04/17/2024	125413	4000279607	1,257.92	IAW DATA
		52002044902204		MUNICIPAL COLLECTIONS OF AMERICA	04/17/2024	125471	64087C	601.63	AGENCY FEE SEWER
	SEWER UTILITY - Summary							**4,016.55**	
	STORM WATER UTILITY	58002194932204		MUNICIPAL COLLECTIONS OF AMERICA	04/17/2024	125471	64087E	118.61	AGENCY FEE STRM WTR
		58002194932299		TYLER TECHNOLOGIES	04/17/2024	125506	025-459564B	2,157.00	UTILITY BILLING
	STORM WATER UTILITY - Summary							**2,275.61**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	**- Summary**							**7,866.99**	
FIRE	GENERAL FUND	00104154142108		MID AMERICAN ENERGY	04/17/2024	125464	0520000014Apr24	1,017.43	5002 CROW CREEK RD FIRE STATION
		00104114807074		DIAMOND CUT, INC.	04/17/2024	125427	15318	400.00	INSTALL/CASCADE SYS ST1
		00104154142111		IOWA AMERICAN WATER COMPANY	04/17/2024	125447	144400MAR24	186.35	WATER USAGE/ST4
		00104114141209		PANTHER UNIFORMS INC.	04/17/2024	125477	24-2133	137.90	UNIFORM WEAR/JENSEN
		00104154142108		MID AMERICAN ENERGY	04/17/2024	125464	1809077019Apr24	613.66	1933 SPRUCE HILLS FIRE STATION
		00104014141301		IOWA FIRE MARSHALS ASSOCIATION	04/17/2024	125448	040524	100.00	2023/2024 MEMBERSHIP DUES
		00104114141209		PANTHER UNIFORMS INC.	04/17/2024	125477	24-2124	309.00	UNIFORM WEAR/GOULDER
		00104154142106		STAUB APPLIANCE SERVICE	04/17/2024	125496	21083	109.00	REPAIR DRYER/ST2
		00104114141209		MACQUEEN EQUIPMENT	04/17/2024	125459	INV-033338	122.00	FIRE GEAR REPAIR
		00104114141209		PANTHER UNIFORMS INC.	04/17/2024	125477	24-2168	475.90	UNIFORM WEAR/SCHNECKLOTH
		00104154142108		MID AMERICAN ENERGY	04/17/2024	125464	2768069013Apr24	194.89	24495 VALLEY DR PLES VAL FIRE DEPT
		00104114142106		MACQUEEN EQUIPMENT	04/17/2024	125459	INV-033316	116.67	MSA PARTS
		00104154142111		IOWA AMERICAN WATER COMPANY	04/17/2024	125447	334067MAR24	153.77	WATER USAGE/ST2
		00104154142299		THYMET PEST CONTROL	04/17/2024	125502	146308	58.00	MONTHLY SERVICE/ST4
	GENERAL FUND	**- Summary**						**3,994.57**	
FIRE	**- Summary**							**3,994.57**	
HUMAN RESOURCES	GENERAL FUND	00142014662213		IDENTIPHOTO	04/17/2024	125444	0243045IN	514.91	BADGE CARDS
		00142014662342		LOGO PRO, LLC	04/17/2024	125458	24075	725.24	SPIRAL NOTEBOOKS WITH LOGO
		00142014662213		IDENTIPHOTO	04/17/2024	125444	0242955IN	81.55	BADGE PRINTER RIBBON
		00142014662213		GENESIS OCCUPATIONAL HEALTH	04/17/2024	125437	211092	235.00	TESTING
	GENERAL FUND	**- Summary**						**1,556.70**	
HUMAN RESOURCES	**- Summary**							**1,556.70**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	04/17/2024	125411	863329	918.00	PROFESSIONAL SERVICES THROUGH 3/15/2024
	GENERAL FUND - Summary							**918.00**	
LEGAL - Summary								**918.00**	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942297		ROCK VALLEY PHYSICAL THERAPY	04/17/2024	125492	1729	1,185.41	WELLNESS FOR LIFE LOW AND HIGH RISK
		68601064942297		TWO RIVERS YMCA	04/17/2024	125505	CM11568	40.00	MEMBER DUES
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	03/29/2024	2400533	03222024	71,315.88	MEDICAL CLAIMS 03/16-03/22/2024
		68601064942288		MADISON NATIONAL LIFE INSURANCE CO	04/02/2024	2400535	1615225	13,386.07	LIFE AND LTD APR
		68601064942296		EMPLOYEE BENEFIT SYSTEM	03/29/2024	2400532	03272024	504.98	VISION CLAIMS CKS 2595 - 2596
		68601064942294		DELTA DENTAL	04/01/2024	2400536	352050000202433	8,092.07	DENTAL CLAIMS 03/19-03/25/2024
	EMPLOYEE INSURANCE - Summary							**94,524.41**	
	GENERAL FUND	00101014602213		BI-STATE REGIONAL COMMISSION	04/17/2024	125418	1970	5,572.00	MEMBER DUES 4/1/24 - 6/30/24
		00101014602213		GRABER, EDMUND C.	04/17/2024	125438	032724	1,832.00	CONSULTING SERVICES FOR MARCH 1-31, 2024
		00101014601304		NAUMANN, SCOTT	04/03/2024	125263	04012024 TRAVEL	235.84	SCOTT NAUMANN MILEAGE REIMBURSEMENT
		00101014602213		NAF SUPPORT SERVICES	04/17/2024	125472	03-002	1,500.00	GOLD LEVEL SPONSORSHIP - RIA ARMED FORCES DAY
	GENERAL FUND - Summary							**9,139.84**	
	RISK MANAGEMENT	68401054942268		VONHOLDT, TODD	04/10/2024	125380	02262024	160.50	LIBILITY CLAIM PAYMENT FOR FENCE DAMAGE
		68401054942258		RACOM	04/10/2024	125379	FCSO204914	630.00	REMOVAL OF PD EQUIPMENT FROM DAMANGED SQUAD
		68401054942225		PETROLEUM MARKETERS MUTUAL INSUR CO	04/17/2024	125479	030124	2,035.00	UST INSURANCE RENEWAL WASTE OIL AT ANNEX
		68401054942276		DAVENPORT ELECTRIC CONTRACT	04/17/2024	125426	54185	1,696.00	REPAIR SIGNAL 1ST IA EXIT ACCIDENT 2024-5332

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

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MAYOR & COUNCIL	**RISK MANAGEMENT - Summary**							**4,521.50**	
MAYOR & COUNCIL - Summary								**108,185.75**	
PARKS & RECREATION	GENERAL FUND	00107124502299		CORN CRIB NURSERY	04/17/2024	125422	5039	5,928.85	#2 2024 DT LANDSCAPE
		00107124502299		CORN CRIB NURSERY	04/17/2024	125422	5038	2,300.00	#1 2024 DT LANDSCAPE MAINT
		00107404462307	FEST01	MID AMERICAN ENERGY	04/17/2024	125464	2783157001Apr24	10.00	2513 18th st
	GENERAL FUND - Summary							**8,238.85**	
	ROAD USE FUND	20607094502299		BIENIEK TREE SERVICE	04/17/2024	125419	60664	2,500.00	ASH REMOVAL - NORTH CROW CREEK PARK
		20607094502299		EMERALD TREES, INC.	04/17/2024	125434	1686	4,974.70	TREES FOR SPRING '24
	ROAD USE FUND - Summary							**7,474.70**	
PARKS & RECREATION - Summary								**15,713.55**	
POLICE	GENERAL FUND	00103114101209		RAY O'HERRON CO.INC.	04/17/2024	125486	2333835	206.97	BOOTS/STOCK
		00103114102104		H & H CAR CARE & TOWING, LLC	04/17/2024	125441	30227	110.00	TOW/CITY VEH 22006 SQUAD 200
		00103114102104		MILLS CHEVROLET COMPANY	04/17/2024	125469	6351509	1,352.31	REPAIR/CITY VEH 22320 SQUAD 206
		00103114102104		XPRESS TUNNEL WASH	04/17/2024	125512	1065	403.00	CAR WASH (FEB)
		00103114102104		XPRESS TUNNEL WASH	04/17/2024	125512	1066	364.00	CAR WASH (MARCH)
		00103184102304		STREICHER'S INC	04/17/2024	125498	I1689052	18,879.84	TACTICAL BALLISTIC VESTS
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	04/17/2024	125504	032824	215.75	CAR WASH (MARCH)
		00103114102104		H & H CAR CARE & TOWING, LLC	04/17/2024	125441	30230	80.00	TOW/CASE 2024-7590
	GENERAL FUND - Summary							**21,611.87**	
POLICE - Summary								**21,611.87**	
PUBLIC WORKS	FMLY MUSEUM/ ARTS &SCIENCE	55505254942101	2400FM	ADEL WHOLESALERS, INC.	04/17/2024	125409	2130135	17.04	UNISTRUCT CLAMPS - FAM MUS
		55505264942299	2401FM	MIRROR IMAGE CLEANING LLC	04/17/2024	125470	1429	1,716.00	CUSTODIAL SERVICE - FAM MUS

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	FMLY MUSEUM/ ARTS &SCIENCE	55505254942108	2400FM	MID AMERICAN ENERGY	04/17/2024	125464	5437075010Apr24	2,656.43	2900 LEARNING CAMPUS DR UTILITIES
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**4,389.47**	
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	1263125143Apr24	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105254642101	2400CH	DOORS INC.	04/17/2024	125428	345334	1,185.00	DOOR JAM REPAIR - EVIDENC E BLDG - CITY HALL
		00105254642101	2400LB	JOHNSTONE SUPPLY	04/17/2024	125451	5352374	399.37	UNIT HEATER FAN MOTOR LIBRARY
		00105724422307		K & K HARDWARE	04/17/2024	125452	243706	15.55	BATTERIES, LUMBER
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	4839074038Apr24	184.49	125 13TH ST GAS/ELEC
		00105724422307		K & K HARDWARE	04/17/2024	125452	033124	-18.42	MARCH DISCOUNT
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	0066118026Apr24	38.96	6160 FOREST GROVE SIREN
PUBLIC WORKS		00105254642101	2400LB	CRESCENT ELECTRIC SUPPLY CO.	04/17/2024	125423	S512236398.001	64.55	EXIT SIGNS LIBRARY
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	2481112030Apr24	10.00	1730 18TH ST SPEED SIGN
	GENERAL FUND	00105254642108	2400CH	MID AMERICAN ENERGY	04/17/2024	125464	1410077011Apr24	3,288.54	1609 STATE ST UTILITIES
		00105724422307		K & K HARDWARE	04/17/2024	125452	243258	56.99	DRILL BITS
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	9324072027Apr24	47.19	1738 GRANT ST
		00105264642299	2401LB	PROFESSIONAL BUILDING SERVICES	04/17/2024	125483	15720	1,765.00	ADDITIONAL CUSTODIAL SERV LIBRARY
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	5232147028Apr24	10.00	5860 MIDDLE RD, AERATORS
		00105724422323		HIGHTECH SIGNS	04/17/2024	125443	27591	70.95	MEMEORIAL PLATES
		00105254642299	2400CH	ORKIN EXTERMINATING COMPANY	04/17/2024	125476	257500629	112.99	DUMPSTER SERVICE - CITY HALL
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	0227015128Apr24	10.00	2235 18TH ST SPEED SIGN
		00105724422307		ADEL WHOLESALERS, INC.	04/17/2024	125409	2130538	148.88	RESTROOM REPAIRS
		00105254642299	2400CC	THYMET PEST CONTROL	04/17/2024	125502	146264	63.00	PEST CONTROL - COMM CTR

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	4860074047Apr24	10.00	125 13TH ST STE 2
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	0033042051Apr24	10.16	5939 FOREST GROVE SPEED SIGN
		00105724422323		TNT LANDSCAPING	04/17/2024	125503	41811	1,099.29	PARTS FOR VENTRAC UNIT, SNOW SEASON
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	5177129000Apr24	10.00	1640 MISSISSIPPI BV SPEED SIGN
		00105724422307		K & K HARDWARE	04/17/2024	125452	244743	104.31	PLYWOOD FOR RR
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	1620077016Apr24	120.30	935 21ST ST TOWER
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	6555102004Apr24	10.00	1417 18TH ST SPEED SIGN
		00105264642307	2401CC	SCRUB PUB	04/17/2024	125494	4792	22.50	LAUNDRY SERVICE - COMM CT R
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	0294104008Apr24	17.80	3800 HOPEWELL AV SIREN
		00105724422323		STEVE'S MIRROR & GLASS LTD.	04/17/2024	125497	178499	280.19	BROKEN WINDOW REPAIR
		00105254642111	2400MC	VAN METER INDUSTRIAL INC.	04/17/2024	125507	S013200662.001	596.62	BALLAST SUPPLY MAINT CTR
PUBLIC WORKS	GENERAL FUND	00105724422307		K & K HARDWARE	04/17/2024	125452	244714	18.36	BOARD FOR MAILING
		00105724422307		K & K HARDWARE	04/17/2024	125452	244060	27.98	CLEANER, KEY
		00105724422307		RIVERSTONE GROUP INC.	04/17/2024	125490	1278748	186.13	ROCK - JETTY PARK REPAIR
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	1109158001Apr24	10.00	6163 CROW CREEK SPEED SIGN
		00105724422307		K & K HARDWARE	04/17/2024	125452	K43879	6.56	BOARD FOR DECK
		00105254642299	2400LB	THYMET PEST CONTROL	04/17/2024	125502	146302	60.00	PEST CONTROL - LIBRARY
		00105254642299	2400MC	ADVANCED WILDLIFE CONTROL COMPANY	04/17/2024	125410	033124	175.00	ANIMAL CONTROL - MAINT CTR
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	2649077012Apr24	19.77	710 14TH ST SIREN
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	0458134029Apr24	10.16	6405 CROW CREEK SPEED SIGN
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	6919127003Apr24	10.17	2518 18TH ST SPEED SIGN
		00105254642111	2400CC	ECONOMY ROOFING	04/17/2024	125432	11640	640.00	ROOF REPAIRS - COMM CENT
		00105724422325		D & K PRODUCTS	04/17/2024	125425	75381IN	1,560.00	SEED, POND DYE
		00105724422323		PPG ARCHITECTURAL FINISHES	04/17/2024	125482	945220001384	79.20	PAINT FOR FIELDS

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422304		REXCO EQUIPMENT CO.	04/17/2024	125488	E02782	2,700.00	FOR EXTENSION FOR BOBCAT
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	3556024003Apr24	21.83	1423 HILLSIDE SIREN
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	0874092000Apr24	12.83	580 BELMONT RD SIREN
		00105254642108	2400LB	MID AMERICAN ENERGY	04/17/2024	125464	1873064001Apr24	52.72	2850 18TH - FAYE'S FIELD
		00105254642101	2400LB	CRESCENT ELECTRIC SUPPLY CO.	04/17/2024	125423	S512236461.001	193.65	EXIT LIGHT SIGNS - LIBARY
	GENERAL FUND	00105254642108	2400LB	MID AMERICAN ENERGY	04/17/2024	125464	5563075014Apr24	4,936.24	2950 LEARNING CAMPUS DR UTILITIES
		00105724422323		K & K HARDWARE	04/17/2024	125452	244636	80.94	ITEMS FOR BASE PEGS
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	4567141006Apr24	10.00	3025 CENTRAL AVE SPEED SIGN
		00105254642108	2400MC	MID AMERICAN ENERGY	04/17/2024	125464	1151140012Apr24	47.19	4403 DEVILS GLEN RD UTILITIES
		00105254642108	2400OT	MID AMERICAN ENERGY	04/17/2024	125464	2340117004Apr24	20.21	3311 CENTRAL AV SIREN
		00105254642108	2400MC	MID AMERICAN ENERGY	04/17/2024	125464	2607077010Apr24	2,975.50	4403 DEVILS GLEN RD UTILITIES
	GENERAL FUND	**- Summary**						**23,598.65**	
PUBLIC WORKS		68305204942324		EASTERN IOWA TIRE, INC.	04/17/2024	125430	100155320	1,899.82	STOCK TIRES
		68305204942324		EASTERN IOWA TIRE, INC.	04/17/2024	125430	100156111	1,591.65	STOCK TIRES
		68305204942324		GREEN BUICK GMC INC.	04/17/2024	125440	161628	352.83	WATER PUMP 1703
		68305204942324		LINDQUIST FORD, INC.	04/17/2024	125456	389063	39.00	WHEEL SEALS 1409
		68305204942324		GREEN BUICK GMC INC.	04/17/2024	125440	161634	59.80	WINDOW SWITCH 1609
		68305204942351		RILCO FLUID CARE, INC.	04/17/2024	125489	508208	286.00	DEF
	MUNICIPAL GARAGE	68305204942307		LAWSON PRODUCTS, INC.	04/17/2024	125455	9311392988	241.60	FITTINGS
		68305204942352		RILCO FLUID CARE, INC.	04/17/2024	125489	508207	2,600.00	ATF
		68305204942324		EASTERN IOWA TIRE, INC.	04/17/2024	125430	100154149	1,952.35	STOCK TIRES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	04/17/2024	125501	X103140958:01	48.44	STOCK HOSE
		68305204942324		NOTT COMPANY	04/17/2024	125475	4805923-00	279.05	HOSE FOR 1727
		68305204942307		TERMINAL SUPPLY COMPANY	04/17/2024	125499	25039-00A	840.07	BOLTS/FITTINGS

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68305204942324		ELLIOTT EQUIPMENT CO.	04/17/2024	125433	178428	1,620.53	CAB LIFT PUMP 1613
		68305204942324		GREEN BUICK GMC INC.	04/17/2024	125440	161683	60.72	OIL COOLER LINE 1702
		68305204942324		LINDQUIST FORD, INC.	04/17/2024	125456	389076	36.72	REAR WIPES 2111
		68305204942324		LINDQUIST FORD, INC.	04/17/2024	125456	389060	262.47	STOCK BRAKES
		68305204942324		MIDWEST WHEEL & RIM CO	04/17/2024	125467	3630537-00	110.29	1/4 FENDERS 1818
		68305204942324		INTERSTATE BATTERY OF THE	04/17/2024	125446	10061966	279.90	STOCK BATTERY
		68305204942324		KILBURG EQUIPMENT, LLC.	04/17/2024	125453	3860	43.50	STOCK O-RINGS
		68305204942324		BAUER BUILT, INC.	04/17/2024	125417	2301233349	911.42	STOCK TIRES
	MUNICIPAL GARAGE	68305204942324		THOMPSON TRUCK & TRAILER INC.	04/17/2024	125501	X103140894:01	132.42	SWITCH STOCK
		68305204942324		NAPA - DAVENPORT	04/17/2024	125473	839405	363.99	STOCK AIR BAG
		68305204942324		NAPA - DAVENPORT	04/17/2024	125473	829456	-62.99	CREDIT
PUBLIC WORKS		68305204942324		THOMPSON TRUCK & TRAILER INC.	04/17/2024	125501	X103140841:01	66.21	MIRROR SWITCH
		68305204942324		KILBURG EQUIPMENT, LLC.	04/17/2024	125453	3861	1,064.19	STOCK ROLLERS
		68305204942104		EASTERN IOWA TIRE, INC.	04/17/2024	125430	100155969	126.00	ALIGNMENT 1703
		68305204942324		MHC KENWORTH	04/17/2024	125463	T01135600197109	34.50	STOCK FILTERS
		68305204942104		GREEN BUICK GMC INC.	04/17/2024	125440	757038	281.16	TRANS PROGRAM 1702
		68305204942324		THOMPSON TRUCK & TRAILER INC.	04/17/2024	125501	X103140822:01	131.20	STOCK MARKER LIGHT
	MUNICIPAL GARAGE - Summary							**15,652.84**	
	PALMER HILLS GOLF COURSE	56005264942299	2401GC	MIRROR IMAGE CLEANING LLC	04/17/2024	125470	1440	1,670.00	CUSTODIAL SERVICE - PALME R
	PALMER HILLS GOLF COURSE - Summary							**1,670.00**	
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2901141022Apr24	34.78	1201 GRANT ST SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	04/17/2024	125424	0524862	9.50	DISPENSER RENTAL 4/1/24 - 4/30/24

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1578077016Apr24	59.79	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1431077012Apr24	30.21	600 RIVER DR SIGNAL
		20605014292308		QUADIENT FINANCE USA, INC	04/03/2024	125264	032724	2,000.00	POSTAGE
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	4623158003Apr24	10.95	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1494077015Apr24	31.09	1801 STATE ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/17/2024	125464	0167073002Apr24	51.13	320 15TH ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5995115007Apr24	35.02	3780 UTICA RIDGE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/17/2024	125464	3483023003Apr24	27.71	1170 STATE ST LED STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	6683130009Apr24	69.63	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2796063007Apr24	50.35	4605 MIDDLE RD SIGNAL
		20605114202310		ALTORFER	04/17/2024	125412	PC180019787	77.24	RAIN GEAR - RAY GRAY
PUBLIC WORKS	ROAD USE FUND	20605024252299		TERRACON CONSULTANTS, INC.	04/17/2024	125500	TK89033	464.00	MISC PATCH REPAIRS PCC CYLINDER TESTING
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1977077015Apr24	42.56	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	3666140033Apr24	32.32	1413 GRANT STREET SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2502077018Apr24	18.82	2501 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	0101045009Apr24	55.57	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2363131010Apr24	40.84	3301 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2719143005Apr24	62.27	5220 18TH ST TRAFFIC LIGHT
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	4861136001Apr24	34.59	2044 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	4434078024Apr24	36.26	3430 E LOCUST ST DAV SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	3683050001Apr24	10.00	1381 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1725077018Apr24	69.03	3882 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/17/2024	125464	0336073059Apr24	46.90	431 17TH ST PARKING LOT
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2481077010Apr24	31.72	3323 18TH ST SIGNAL

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232307		MILLENNIUM WASTE, INC.	04/17/2024	125468	3654437T081	51.50	TRAFFIC DUMPSTER 4/1/2024 TO 4/30/2024
		20605114202310		EMPOWERING ABILITIES	04/17/2024	125435	040124	137.65	SAFETY CLOTHES - STOCK
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2460077019Apr24	39.39	2123 DEVILS GLEN RD SIGNAL
		20605014292306		ARAMARK - CHICAGO	04/17/2024	125414	6150338848	29.98	FIRST AID SUPPLIES - ENG
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	4503122047Apr24	48.90	316 23RD ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/17/2024	125464	5684139006Apr24	65.96	2300 STATE ST LIGHTS
		20605124242299		B & B MACHINES, INC.	04/17/2024	125416	18291	4,277.00	REPAIR BRINE PUMP
		20605114202307		RIVERSTONE GROUP INC.	04/17/2024	125490	1277274	746.75	UPM MIX
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2439077017Apr24	13.94	2600 62ND ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	0855064004Apr24	49.79	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	0215129008Apr24	25.43	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	4304170001Apr24	22.77	4319 BELMONT RD SIGNAL
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	6667159008Apr24	50.13	2261 53RD AV SIGNAL
		20605014292306		ARAMARK - CHICAGO	04/17/2024	125414	6150342314	29.98	FIRST AID SUPPLIES
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5800119002Apr24	72.29	2055 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2163016038Apr24	10.17	1514 TANGLEFOOT LN SIGN
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5766100007Apr24	16.23	1493 MIDDLE RD CAMERA
		20605114202307		LOGAN CONTRACTORS SUPPLY, INC.	04/17/2024	125457	D72791	301.70	ROCK DRILL OIL - 5 GAL
		20605014292306		CULLIGAN OF DAVENPORT	04/17/2024	125424	0524233	64.95	WATER
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	4547102005Apr24	37.42	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2643072006Apr24	35.80	5293 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5953124003Apr24	40.87	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1641077017Apr24	27.62	1140 MEADOW LN DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1599077017Apr24	29.96	3550 STATE ST SIGNAL

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5043087050Apr24	33.71	405 17TH SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1935077013Apr24	62.16	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	4818074020Apr24	41.46	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1053077014Apr24	22.11	2222 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1515077013Apr24	29.62	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1347077010Apr24	32.95	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1239129009Apr24	23.72	4801 DEVILS GLEN RD
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2217031004Apr24	10.00	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1956077014Apr24	18.45	2002 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	04/17/2024	125464	1389077012Apr24	18,478.81	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	551428826	29.67	2201 MIDDLE RD
PUBLIC WORKS	ROAD USE FUND	20605304222108		MID AMERICAN ENERGY	04/17/2024	125464	4043138016Apr24	388.43	199 22ND ST LIGHTING CAB
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5361111000Apr24	116.52	1802 STATE ST TRAFFIC SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5699146002Apr24	51.46	4261 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	0955078004Apr24	38.69	1602 STATE ST SIGNALS
		20605304222108		MID AMERICAN ENERGY	04/17/2024	125464	3760028000Apr24	15.71	799 RIVER DR STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2124077010Apr24	64.10	3200 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1914077012Apr24	45.59	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1683077019Apr24	27.35	901 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2649005060Apr24	44.18	1355 GRANT ST SIGNALS
		20605144232307		IOWA PRISON INDUSTRIES	04/17/2024	125450	038374	3,777.50	SIGNS
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	0962160002Apr24	25.32	1602 GRANT ST STREET LIGHTS
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2523077019Apr24	30.29	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1893077014Apr24	51.21	1000 MIDDLE RD SIGNAL

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1171111005Apr24	35.54	4505 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	5659149005Apr24	336.14	1298 BROWN ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	2103077019Apr24	29.93	1515 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1662077018Apr24	39.81	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	0885152036Apr24	246.85	1599 GRANT ST LIGHT CONTROLLER
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1638111009Apr24	35.89	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	0792135005Apr24	57.81	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	04/17/2024	125464	1830077011Apr24	26.46	3029 STATE ST SIGNAL
	ROAD USE FUND	**- Summary**						**33,925.90**	
	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	04/17/2024	125464	1557077015Apr24	42.48	3500 ELM ST LIFT STATION
		52005104902108		MID AMERICAN ENERGY	04/17/2024	125464	1613130007Apr24	37.51	6876 FOREST GROVE RD
		52005104902108		MID AMERICAN ENERGY	04/17/2024	125464	2137169005Apr24	91.22	3500 ELM ST STORM PUMPS
		52005104902108		MID AMERICAN ENERGY	04/17/2024	125464	2397077018Apr24	78.12	3480 ELM ST PUMP STATION
		52005104902213		CITY OF DAVENPORT	04/17/2024	125421	1334874	165,925.43	FEB 2024 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	04/17/2024	125464	4943155009Apr24	16.42	4134 DEPOT ST, WASTE GRINDER
		52005104902108		MID AMERICAN ENERGY	04/17/2024	125464	2166077012Apr24	14.72	7807 MIDDLE RD LIFT STATION
		52005104902299		IOWA ONE CALL	04/17/2024	125449	259895	397.10	439 EMAILS - FEB 2024
		52005104902108		MID AMERICAN ENERGY	04/17/2024	125464	1326077019Apr24	380.18	1 21ST ST PUMP STATION
		52005104902307		MANATT'S INC.	04/17/2024	125460	5127430	343.50	CONCRETE - 1135 30TH ST
	SEWER UTILITY	**- Summary**						**167,326.68**	
	SOLID WASTE/ RECYCLING ENT	55005284912213		WASTE COMMISSION OF SCOTT CO.	04/17/2024	125509	033124BW	1,989.49	BULKY WASTE - MARCH 2024
		55005094912204		MUNICIPAL COLLECTIONS OF AMERICA	04/17/2024	125471	64087D	434.54	AGENCY FEE GARBAGE
		55005094912213		WASTE COMMISSION OF SCOTT CO.	04/17/2024	125509	033124L	23,930.53	SOLID WASTE - MARCH 2024

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SOLID WASTE/ RECYCLING ENT	55005284912213		WASTE COMMISSION OF SCOTT CO.	04/17/2024	125509	033124E	3,960.00	E-WASTE - MARCH 2024
		55005064912299		TYLER TECHNOLOGIES	04/17/2024	125506	025-459564A	2,157.00	UTILITY BILLING
	SOLID WASTE/RECYCLING ENT - Summary							**32,471.56**	
	STORM WATER UTILITY	58005194932307		MID-IOWA SOLID WASTE EQUIP.CO.	04/17/2024	125465	60471	2,126.33	SEWER HOSE
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	04/17/2024	125410	033124A	325.00	LEVEE ANIMAL CONTROL
	STORM WATER UTILITY - Summary							**2,451.33**	
	TRANSIT	58505274922105		ECK'S AUTO SHINE	04/17/2024	125431	303	180.00	BUS WASHING - 3/23 & 3/30
		58505474922108		MID AMERICAN ENERGY	04/17/2024	125464	2607077010Apr24	126.56	VEHICLE WASH UTILITY ALLOCATION
	TRANSIT - Summary							**306.56**	
PUBLIC WORKS - Summary								**281,792.99**	
Overall - Summary								**4,279,152.08**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	03/15/2024	2400553	03082024	98,657.07	MEDICAL CLAIMS	03/02 - 03/08/2024
	EMPLOYEE INSURANCE - Summary							**98,657.07**		
MAYOR & COUNCIL - Summary								**98,657.07**		
Overall - Summary								**98,657.07**		

City of Bettendorf QCWCC Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		59020014942111		IOWA AMERICAN WATER COMPANY	04/17/2024	3643	779052APR24	63.68	QCWCC WATER BILL
		59020014942355		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724A	5,150.69	FINANCE SALARY/BENEFITS
		59020014942328		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724H	21,618.57	FOOD INVOICES
		59020014942109		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724F	569.15	MEDIACOM
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724B	3,995.80	FACILITIES/MAINTENANCE SALARY WAGES AND BENEFITS
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724C	85.70	SUPPLES
		59020014942215		AUDIO VISUAL RESOURCE QC	04/17/2024	3641	Q4296	750.00	EQUIPMENT RENTAL
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724K	3,103.95	SUPPLIES GENERAL OFFICE
		59020014942111		IOWA AMERICAN WATER COMPANY	04/17/2024	3643	779052MAR24A	125.54	QCWCC WATER BILLS
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724J	45,058.96	SALARY WAGES AND BENEFITS
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942101		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724D	1,139.86	REPAIRS AND MAINT
		59020014942299		THE GREEN THUMBERS	04/17/2024	3647	1-783098	325.00	MARCH PLANT MAINT
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724L	4,061.79	CONTRACT SERVICES
		59020014942106		BOS ELECTRONICS	04/17/2024	3642	44506-A	295.00	SOUND EQUIPMENT RENTAL QCWCC
		59020014942108		MID AMERICAN ENERGY	04/17/2024	3645	551392720	6,457.90	QCWCC POWER BILL
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724G	70.33	CONTRACT SERVICES
		59020014942354		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724E	404.45	PROFESSIONAL SERVICES
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	04/17/2024	3646	143053	140.79	QCWCC ARMORED CAR
		59020014942108		MID AMERICAN ENERGY	04/17/2024	3645	551400703	28.08	QCWCC POWER BILL
		59020014942111		IOWA AMERICAN WATER COMPANY	04/17/2024	3643	689142MAR24	338.13	QCWCC WATER BILLS
		59020014942329		ISLE OF CAPRI BETTENDORF, L.C.	04/17/2024	3644	032724I	6,051.46	BEVERAGE INVOICES
	QC WATERFRONT CONVENTION - Summary							**99,834.83**	

City of Bettendorf QCWCC Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
QC WATERFRONT CONV CTR - Summary								99,834.83	
Overall - Summary								**99,834.83**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802307	PW0529	US BANK	04/01/2024	97	03152024	180.91	IA DNR FEES AND PAYMENTS NPDES PERMIT - 18TH ST
		40050504802307	PW0562	US BANK	04/01/2024	97	03152024	180.91	IA DNR FEES AND PAYMENTS NPDES PERMIT - MIDDLE RD
		40050504802307	PW0596	US BANK	04/01/2024	97	03152024	180.91	IA DNR FEES AND PAYMENTS NPDES PERMIT - EDGEWOOD
		40050504802307	PW0584	US BANK	04/01/2024	97	03152024	110.44	GRAYBAR ELECTRIC COMPANY LOCK RING & CONDUIT FOR
		40050504802307	CD0113	US BANK	04/01/2024	97	03152024	40.45	THE HOME DEPOT #2111 OUTLETS FOR CABINET
		40050504802307	CD0113	US BANK	04/01/2024	97	03152024	92.68	GRAINGER BOLT & CUTTING WHEEL
		40050504802307	PW0381	US BANK	04/01/2024	97	03152024	23,212.00	B&H PHOTO 800-606-6969 CAMERAS PO#240195
		40050504802307	PW0584	US BANK	04/01/2024	97	03152024	2,220.84	MENARDS DAVENPORT IA CIRCUIT MAIN BREAKER
	CAPITAL PROJECTS - Summary							**26,219.14**	
CAPITAL PROJECTS - Summary								**26,219.14**	
CITY ADMINISTRATION	GENERAL FUND	00141014602306		US BANK	04/01/2024	97	03152024	30.40	BETTENDORF OFFICE PRODUCT LAMINATING GOAL SHEETS
		00141014601302		US BANK	04/01/2024	97	03152024	96.00	CBJ* CORRIDOR BUSINESS ANNUAL SUBSCRIPTION TO
		00141014601302		US BANK	04/01/2024	97	03152024	41.72	D J*WALL-ST-JOURNAL MONTHLY SUBSCRIPTION
		00141014601304		US BANK	04/01/2024	97	03152024	1,561.86	PHOENIX PARK HOTEL DC FLY-IN
	GENERAL FUND - Summary							**1,729.98**	
CITY ADMINISTRATION - Summary								**1,729.98**	
COMMUNITY DEVELPMENT	GENERAL FUND	00130024531304		US BANK	04/01/2024	97	03152024	217.35	COURTYARD PEORIA DOWNT IL ASSN FOR FLOODPLAIN
		00130014542306		US BANK	04/01/2024	97	03152024	65.98	SAMSCLUB.COM COFFEE CUPS
		00130064161303		US BANK	04/01/2024	97	03152024	35.87	UBER TRIP DANA BURKE - UBER
		00130014542306		US BANK	04/01/2024	97	03152024	34.94	NICEBADGE.COM NAME BADGE FOR CITY
		00130014542306		US BANK	04/01/2024	97	03152024	135.04	AMZN MKTP US*R64WO1FS2 OFFICE SUPPLIES - CD

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00130064161303		US BANK	04/01/2024	97	03152024	8.11	UBER TRIP DANA BURKE - UBER TIP
		00130034542307		US BANK	04/01/2024	97	03152024	19.00	STAMPMAKER RUBBER CODE ENFORCEMENT
		00130014542306		US BANK	04/01/2024	97	03152024	22.47	AMAZON.COM*RW32P32D1 CLEANER DRY ERASE BOARD
		00130014542306		US BANK	04/01/2024	97	03152024	18.99	AMZN MKTP US*RN9DY5ZA2 FORMULA 409 REFILL
		00130014542306		US BANK	04/01/2024	97	03152024	30.55	AMAZON.COM*RZ5RS8YZ0 FILE DISINFECTANT WIPES,
		00130024531303		US BANK	04/01/2024	97	03152024	65.00	ISU EVENT REGISTRATION SAMEER KULKARNI
		00130064161303		US BANK	04/01/2024	97	03152024	690.36	ORLEANS HOTEL & CASINO EDUCODE 2024 - BURKE
COMMUNITY DEVELPMENT	GENERAL FUND	00130014542306		US BANK	04/01/2024	97	03152024	16.52	OFFICE EXPRESS POST ITS, PAPER CLIPS
		00130024532214		US BANK	04/01/2024	97	03152024	103.09	COLUMN PUBLIC NOTICE NOTICE OF PUBLIC HEARING
		00130064162306		US BANK	04/01/2024	97	03152024	23.78	AMZN MKTP US*R65NK0FO2 PENS - BLDG
		00130014542306		US BANK	04/01/2024	97	03152024	87.72	SAMSCLUB.COM COFFEE
		00130064162306		US BANK	04/01/2024	97	03152024	144.39	AMZN MKTP US*R64WO1FS2 OFFICE SUPPLIES - BLDG
		00130024531301		US BANK	04/01/2024	97	03152024	647.00	AMERICAN PLANNING ASSOCI APA, IA APA, AICP
		00130024531302		US BANK	04/01/2024	97	03152024	15.99	LEE NEWS SUBSCRIPTION MONTHLY ONLINE
	GENERAL FUND - Summary							**2,382.15**	
COMMUNITY DEVELPMENT - Summary								**2,382.15**	
		00135014511304		US BANK	04/01/2024	97	03152024	47.00	LOSAMIGOS FINANACE PUBLIC WORKS MTG
		00135014512249		US BANK	04/01/2024	97	03152024	26.99	LEE NEWS SUBSCRIPTION QC TIMES MONTHLY SUB
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512249		US BANK	04/01/2024	97	03152024	22.25	ADOBE INC. MARKETING - LICENSING
		00135014511304		US BANK	04/01/2024	97	03152024	14.00	SQ *HILTON GARDEN INN BBN LUNCHEON
		00135014511304		US BANK	04/01/2024	97	03152024	48.10	LOSAMIGOS DC TRIP MEETING
		00135014512249		US BANK	04/01/2024	97	03152024	19.10	FAMILY MUSEUM ADMISSIONS KITES FOR PARKS

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									SOCIAL ME
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512249		US BANK	04/01/2024	97	03152024	13.90	PICMONKEY SOFTWARE FOR GRAPHICS AND
		00135014511304		US BANK	04/01/2024	97	03152024	14.25	SQ *COFFEE HOUND - BETTPL DEPT HEAD WORK SESSION
		00135014511304		US BANK	04/01/2024	97	03152024	227.36	JERSEY MIKES ONLINE ORDE BDC MEETING WORKING LUNCH
	GENERAL FUND - Summary							**432.95**	
ECONOMIC DEVELOPMENT - Summary								**432.95**	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942309		US BANK	04/01/2024	97	03152024	29.99	WAITLIST ME, INC. STUDIO APP
		55511024942307		US BANK	04/01/2024	97	03152024	25.50	AMZN MKTP US*RB5ZR8I01 STUDIO
		55511024942307		US BANK	04/01/2024	97	03152024	11.76	SPOTIFY USA STUDIO
		55511024942140		US BANK	04/01/2024	97	03152024	72.08	AMZN MKTP US*R61J223V0 FIRE HOUSE HOSE NOZZLE
		55511024942140		US BANK	04/01/2024	97	03152024	12.25	THE HOME DEPOT #2111 PIPE FITTING FOR CORN MAC
		55511024942307		US BANK	04/01/2024	97	03152024	77.12	AMZN MKTP US*RW9U01QE1 PRESCHOOL
		55511024942304		US BANK	04/01/2024	97	03152024	164.98	AMZN MKTP US*R68Z51EZ0 SHELVES AND CART FOR EDUC
		55511024942307		US BANK	04/01/2024	97	03152024	31.20	AMZN MKTP US*RI3NY41F2 PRESCHOOL/STUDIO
		55511024942338		US BANK	04/01/2024	97	03152024	-4.17	ETSY, INC. FMDC EXPENSE REFUND OF TA
		55511024942307		US BANK	04/01/2024	97	03152024	75.39	AMZN MKTP US*RZ29M3CI0 FOUR'S AND GENERAL SUPPLI
		55511024942307		US BANK	04/01/2024	97	03152024	509.03	AMZN MKTP US*RI8F22W42 ART ACADEMY SUPPLIES
		55511024942330		US BANK	04/01/2024	97	03152024	118.90	REVDANCE.TENTH HOUSE DANCE COSTUMES
		55511024942309		US BANK	04/01/2024	97	03152024	149.00	NAEIR, INC. WINTER CATALOG
		55511024942332		US BANK	04/01/2024	97	03152024	1.29	AMZN DIGITAL*RN8YZ1LP0 DANCE SUPPLIES
		55511024942330		US BANK	04/01/2024	97	03152024	41.70	DISCOUNT DANCE COSTUME

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		55511054942306		US BANK	04/01/2024	97	03152024	12.99	AMZN MKTP US*RH41K0ZS0 LANYARDS FOR VOLUNTEERS
		55511024942307		US BANK	04/01/2024	97	03152024	180.49	AMZN MKTP US*RI95Q2YL0 SPRING BREAK, DROP IN SCI
		55511054942290		US BANK	04/01/2024	97	03152024	29.99	ADOBE INC. STOCK PHOTO SUBSCRIPTION
		55511024942347		US BANK	04/01/2024	97	03152024	63.91	AMZN MKTP US*RI7VX75S1 MAGIC ERASERS, GLUE BOTTL
		55511054941304		US BANK	04/01/2024	97	03152024	30.00	QUAD CITIES CHAMBER OF C NETWORK EVENT
		55511024942307		US BANK	04/01/2024	97	03152024	30.10	AMAZON.COM*RW6GQ2I01 PRESCHOOL
		55511054942202		US BANK	04/01/2024	97	03152024	300.00	WAVE - *QC MOMS PRESCHOOL LISTING
		55511024942332		US BANK	04/01/2024	97	03152024	21.21	AMZN MKTP US*R63370NW0 DANCE SUPPLIES
		55511024942330		US BANK	04/01/2024	97	03152024	21.80	USPS PO 1808460374 COSTUME SHIPPING
		55511024941304		US BANK	04/01/2024	97	03152024	45.55	DAIRY QUEEN #40796 STAFF MEETING
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511054942307		US BANK	04/01/2024	97	03152024	303.81	INSIGHT EDITIONS FAIRE STORE MERCHANDISE
		55511054942307		US BANK	04/01/2024	97	03152024	232.56	HUMANGO FAIRE STORE MERCHANDISE
		55511024942307		US BANK	04/01/2024	97	03152024	181.56	AMZN MKTP US*RW9E93OG2 ART ACADEMY SUPPLIES
		55511024942140		US BANK	04/01/2024	97	03152024	11.99	AMZN MKTP US*RN4PA42W2 DINO DAY PROP
		55511024942307		US BANK	04/01/2024	97	03152024	13.25	HY-VEE BETTENDORF 1037 SPANISH SUPPLIES
		55511024942307		US BANK	04/01/2024	97	03152024	55.56	AMAZON.COM*R61BW1130 EDUCATION/PRESCHOOL AND S
		55511024942140		US BANK	04/01/2024	97	03152024	42.28	AMAZON.COM*RZ2QN6771 LED FOR FIRE TRUCK HOSE
		55511024942330		US BANK	04/01/2024	97	03152024	-226.12	WEISSMAN'S THEATRICAL SU REFUND FOR COSTUMES
		55511024942307		US BANK	04/01/2024	97	03152024	49.98	OTC BRANDS INC SUMMER CAMP DINOS
		55511024942307		US BANK	04/01/2024	97	03152024	836.19	DBC*BLICK ART MATERIAL STUDIO SUPPLIES
		55511024942307		US BANK	04/01/2024	97	03152024	20.94	WAL-MART #1241 FOURS SNAKE STUFFING

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		55511024942214		US BANK	04/01/2024	97	03152024	7.99	AMZN MKTP US*RN8OV62M2 BAKING PROPS
		55511024942140		US BANK	04/01/2024	97	03152024	11.97	GOODWILL INDUSTRIES OF T SHARK WEEK PROPS
		55511024942140		US BANK	04/01/2024	97	03152024	43.70	JOANN STORES #1645 FARM AND PLAYHOUSE FABRIC
		55511024942307		US BANK	04/01/2024	97	03152024	21.82	AMAZON.COM*RN6719V30 SPRING BREAK SUPPLIES
		55511024942344		US BANK	04/01/2024	97	03152024	67.98	AMZN MKTP US*RW98U2S62 GLUE BRUSH AND APPLICATOR
		55511024942307		US BANK	04/01/2024	97	03152024	150.34	AMAZON.COM*RZ0QK48X0 PRESCHOOL AND OUTREACH
		55511024942140		US BANK	04/01/2024	97	03152024	34.87	AMZN MKTP US*RN1VP7EC0 PLEXIGLASS POLISHED CHALK
		55511054942307		US BANK	04/01/2024	97	03152024	2,691.18	SP TOYSMITH STORE MERCHANDISE
		55511024942140		US BANK	04/01/2024	97	03152024	77.25	QC ANALYTICAL SERVICES LL RIVERS, WATER TABLE CHEMI
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511024942304		US BANK	04/01/2024	97	03152024	189.80	AMZN MKTP US*RW4FK6QY1 CARDBOARD CONSTRUCTION SU
		55511024942347		US BANK	04/01/2024	97	03152024	53.45	MCMASTER-CARR NITRILE GLOVES
		55511024942332		US BANK	04/01/2024	97	03152024	13.99	AMZN MKTP US*RI4IX8QB1 DANCE SUPPLIES
		55511054942290		US BANK	04/01/2024	97	03152024	107.89	SIGNUPGENIUS SIGNUP GENIUS FOR ONE YEA
		55511014942307		US BANK	04/01/2024	97	03152024	49.95	CULLIGAN OF QUAD CITIES WATER
		55511024942307		US BANK	04/01/2024	97	03152024	42.57	WAL-MART #1241 GENERAL SUPPLIES AND SPAN
		55511024942344		US BANK	04/01/2024	97	03152024	63.99	AMZN MKTP US*RZ5V352D0 STRAIGHT CURVED DRAW KNIF
		55511024942307		US BANK	04/01/2024	97	03152024	39.99	AMZN MKTP US*R62V66TM2 ECLIPSE GLASSES
		55511024942307		US BANK	04/01/2024	97	03152024	11.99	AMZN MKTP US*RI9QQ1J51 ART ACADEMY SUPPLIES
		55511024942347		US BANK	04/01/2024	97	03152024	-15.99	AMZN MKTP US REFUND OF GLUE BOTTLES
		55511024942307		US BANK	04/01/2024	97	03152024	16.45	AMZN MKTP US*RI4UU31Z1 ART ACADEMY

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									SUPPLIES
		55511024942332		US BANK	04/01/2024	97	03152024	18.18	SPOTIFY USA DANCE SUPPLIES - MUSIC
		55511054942307		US BANK	04/01/2024	97	03152024	272.79	AXOL FRIENDS FAIRE STORE MERCHANDISE
		55511024942347		US BANK	04/01/2024	97	03152024	18.45	AMZN MKTP US*RZ5AC7QT0 GLUE BOTTLES
		55511054942307		US BANK	04/01/2024	97	03152024	163.02	EDC PUBLISHING FAIRE STORE MERCHANDISE
		55511024942307		US BANK	04/01/2024	97	03152024	73.09	AMZN MKTP US*RN5YZ7EC2 PRESCHOOL, STUDIO AND GEN
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511054942334		US BANK	04/01/2024	97	03152024	147.47	ULINE *SHIP SUPPLIES FRONT DESK SUPPLIES
		55511024942330		US BANK	04/01/2024	97	03152024	167.16	WEISSMAN'S THEATRICAL SU COSTUME EXCHANGE
		55511024942330		US BANK	04/01/2024	97	03152024	-184.85	REVDANCE.TENTH HOUSE COSTUME REFUND
		55511054942307		US BANK	04/01/2024	97	03152024	1,555.87	FOLKMANIS, INC. STORE MERCHANDISE
		55511024942307		US BANK	04/01/2024	97	03152024	37.98	AMZN MKTP US*RI3SI6MA2 SPRING BREAK
		55511024942140		US BANK	04/01/2024	97	03152024	190.60	O'S CUSTOM HOSE STATION TOWN SQUARE FIRE
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**9,715.00**	
FAMILY MUSEUM	**- Summary**							**9,715.00**	
		40202434807074		US BANK	04/01/2024	97	03152024	2,560.74	INSIGHT PUBLIC SECTOR MS SERVER 2022 LICENSING
		40202434807074		US BANK	04/01/2024	97	03152024	4,017.00	DMI* DELL K-12/GOVT COUNT 5 DELL MICRO FORM F
		40202434807074		US BANK	04/01/2024	97	03152024	275.62	DMI* DELL K-12/GOVT DELL THUNDERBOLT USBC DOC
FINANCE	ELEC.EQUIP.REPLACEMENT FD	40202434807074		US BANK	04/01/2024	97	03152024	2,226.20	DMI* DELL K-12/GOVT DELL PRECISION WORKSTATIO
		40202434807074		US BANK	04/01/2024	97	03152024	551.24	DMI* DELL K-12/GOVT COUNT 2 OF DELL THUNDERBO
		40202434807074		US BANK	04/01/2024	97	03152024	1,332.09	DMI* DELL K-12/GOVT DELL LATITUDE 5540
		40202434807074		US BANK	04/01/2024	97	03152024	5,765.22	ORACLE AMERICA, INC. NETSUITE IMPLEMENTATION

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		US BANK	04/01/2024	97	03152024	2,598.40	DMI* DELL K-12/GOVT COUNT 2 OF LATITUDE 5540
	ELEC.EQUIP.REPLACEMENT FD - Summary							**19,326.51**	
	GENERAL FUND	00102014611303		US BANK	04/01/2024	97	03152024	600.00	GOVERNMENT FINANCE OFFIC CPFO RENEWAL FEE
		00102304611302		US BANK	04/01/2024	97	03152024	78.02	GOVERNMENT FINANCE OFFIC FIXED ASSET GUIDE
		00102304612306		US BANK	04/01/2024	97	03152024	8.99	AMZN MKTP US*RZ6IS36F1 HOOKS FOR CUBE
		00102304612106		US BANK	04/01/2024	97	03152024	717.56	ADVANCED BUSINESS SYSTEMS PRINTER
		00102024612306		US BANK	04/01/2024	97	03152024	30.00	IA SECRETARY OF STATE AMY HENZE NOTARY RENEWAL
		00102024612306		US BANK	04/01/2024	97	03152024	24.30	OFFICE EXPRESS STAPLES
		00102024612306		US BANK	04/01/2024	97	03152024	26.88	AMAZON.COM*RN7BJ5E42 FILE FOLDERS
	GENERAL FUND - Summary							**1,485.75**	
FINANCE	INFORMATION SERVICES	68802314942307		US BANK	04/01/2024	97	03152024	214.37	AMAZON RET* 114-847025 COUNT 6 OF CRUCIAL 16GB M
		68802314941304		US BANK	04/01/2024	97	03152024	89.82	DOMINO'S 1758 GROUP LUNCH - JOHN GRIMM
		68802314942130	IT-FIN	US BANK	04/01/2024	97	03152024	348.00	HOSTEDSCAN HOSTEDSCAN 1-YEAR
		68802314942130	IT-FIN	US BANK	04/01/2024	97	03152024	36.00	MSFT * E0400QWQJQ MS365 G3 LICENSE SUBSCRIP
		68802314942307		US BANK	04/01/2024	97	03152024	311.02	AMAZON.COM*R615130H0 COUNT 2 SETS OF HDMI OVER
		68802314942130	IT-555	US BANK	04/01/2024	97	03152024	659.88	ADOBE INC. ADOBE CREATIVE CLOUD
		68802314942307		US BANK	04/01/2024	97	03152024	48.44	AMZN MKTP US*RW0SV8YA1 40 CLEAR SCREEN COVERS
		68802314942130	IT-EDV	US BANK	04/01/2024	97	03152024	17.99	EPIDEMIC SOUND AB SOFTWARE FOR MUSIC FOR VI
		68802314942130	IT-EDV	US BANK	04/01/2024	97	03152024	19.00	RESTREAM, INC. SOFTWARE FOR LIVE STREAMI
		68802314942110		US BANK	04/01/2024	97	03152024	105.27	METRONET RETAIL BRIDGE CAM INTERNET FEB24

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68802314942110		US BANK	04/01/2024	97	03152024	633.38	CENTURYLINK LUMEN INTERNET FEB 2024
		68802314942130	IT-EDV	US BANK	04/01/2024	97	03152024	12.83	DROPBOX*MFRX78CHGRMC SOFTWARE SUBSCRIPTION
		68802314942110		US BANK	04/01/2024	97	03152024	5,617.82	VZWRLSS*APOCC VISB CELL PHONE BILL FEB 2024
		68802314942110		US BANK	04/01/2024	97	03152024	3,101.05	ATT* BILL PAYMENT CELL DATA USAGE FEB 2024
		68802314942130	IT-FIN	US BANK	04/01/2024	97	03152024	4,267.20	ITSAVVY LLC CISCO DUO MFA SERVICE SUB
		68802314942307		US BANK	04/01/2024	97	03152024	41.19	AMZN MKTP US*RZ53Y2A21 USB CABLES TO CONNECT BAR
		68802314942130	IT-POL	US BANK	04/01/2024	97	03152024	100.00	LEXISNEXIS EPIC USER FEE (FEB)
		68802314942130	IT-FIN	US BANK	04/01/2024	97	03152024	15.49	MICROSOFT#G041369799 MICROSOFT ENTRA CLOUD DAT
		68802314942130	IT-FIN	US BANK	04/01/2024	97	03152024	212.93	UDEMY SUBSCRIPTION UDEMY 1-YEAR SUBSCRIPTION
FINANCE	INFORMATION SERVICES	68802314942306		US BANK	04/01/2024	97	03152024	61.79	AMAZON.COM*RW21L96D0 REFERENCE/TRAINING BOOK
		68802314942307		US BANK	04/01/2024	97	03152024	288.74	AMZN MKTP US*RN27Z6PE0 PHONE CHARGERS AND CASES
		68802314942307		US BANK	04/01/2024	97	03152024	256.20	DMI* DELL K-12/GOVT VESA MOUNTS FOR LIBRARY
		68802314942110		US BANK	04/01/2024	97	03152024	276.16	OPENPHONE VIRTUAL CELLPHONE POC
		68802314942307		US BANK	04/01/2024	97	03152024	178.17	AMAZON.COM*RB34H4YZ1 1 COUNT 1TB FLASH DRIVE A
		68802314942307		US BANK	04/01/2024	97	03152024	49.90	AMAZON.COM*R63HA7A20 OTTERBOX CASES FOR 2 IPHO
		68802314942307		US BANK	04/01/2024	97	03152024	116.84	AMZN MKTP US*RN9WQ4IY1 RAM
		68802314942110		US BANK	04/01/2024	97	03152024	201.36	CENTURYLINK LUMEN LONG DISTANCE MAR 2024
		68802314942110		US BANK	04/01/2024	97	03152024	41.27	ATT* BILL PAYMENT SQUAD 212 DATA USAGE
		68802314942130	IT-POL	US BANK	04/01/2024	97	03152024	4,442.00	LEADSONLINE LLC SOFTWARE RENEWAL
		68802314942110		US BANK	04/01/2024	97	03152024	1,677.82	CENTURYLINK LUMEN PHONE BILL FEB 2024

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		68802314941303		US BANK	04/01/2024	97	03152024	875.00	PAYPAL *ANTISYPHON ONLINE TRAINING CLASS
		68802314942130	IT-FIN	US BANK	04/01/2024	97	03152024	32.78	MSFT * E0400QWL7T MICROSOFT VISIO RECURRING
	INFORMATION SERVICES	68802314942130	IT-ADM	US BANK	04/01/2024	97	03152024	8.00	MSFT * E0400QWQJP SUBSCRIPTION FOR TEAMS FO
		68802314942307		US BANK	04/01/2024	97	03152024	8.09	AMAZON.COM*RN0OC6FC1 CR2032 BATTERIES
FINANCE		68802314942110		US BANK	04/01/2024	97	03152024	215.42	CENTURYLINK LUMEN LONG DISTANCE FEB 2024
		68802314942110		US BANK	04/01/2024	97	03152024	46.26	ATT*BILL PAYMENT SPECIAL REGULAR NON FIRST
	INFORMATION SERVICES - Summary							**24,627.48**	
	VEHICLE REPLACEMENT FUND	40102424807074		US BANK	04/01/2024	97	03152024	4,891.08	DINGES FIRE COMPANY INTER BLITZFIRE COMBO MONITOR
	VEHICLE REPLACEMENT FUND - Summary							**4,891.08**	
FINANCE	**- Summary**							**50,330.82**	
		00104114141303		US BANK	04/01/2024	97	03152024	10.00	TEEX ECOMMERCE TUITION/ILTF TRAINING
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	47.74	MOES SW GRILL #100373 MEAL/IFSI FIRE ACADEMY
		00104114141209		US BANK	04/01/2024	97	03152024	130.00	DINGES FIRE COMPANY INTER HELMET FRONTS
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	287.92	DINGES FIRE COMPANY INTER RADIO STRAPS
		00104154142307		US BANK	04/01/2024	97	03152024	250.20	CULLIGAN OF QUAD CITIES O WATER
		00104104141303		US BANK	04/01/2024	97	03152024	16.61	SUBWAY 50041 MEAL/IFSI FIRE ACADEMY
FIRE	GENERAL FUND	00104104141303		US BANK	04/01/2024	97	03152024	25.05	BUFFALO WILD WNGS 3327 MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	91.40	OISHI HIBACHI STEAKHOUSE MEAL/IFSI FIRE ACADEMY
		00104014142307		US BANK	04/01/2024	97	03152024	18.69	VISTAPRINT DISPATCHER WEEK SUPPLIES
		00104114141303		US BANK	04/01/2024	97	03152024	75.00	SQ *NATIONAL TACTICAL OFF SWAT WEBINAR
		00104104141303		US BANK	04/01/2024	97	03152024	14.14	WAL-MART #3255 GATORADE AND ICE
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	550.00	BEST WESTERN PARADISE HOTEL/IFSI FIRE

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									ACADEMY
		00104154142101		US BANK	04/01/2024	97	03152024	67.49	PLATT ELECTRIC 800 CLASS R REDUCER FUSE
		00104154142106		US BANK	04/01/2024	97	03152024	726.75	GETZ FIRE EQUIPMENT CO SERVICE EXTINGUISHERS
		00104104141303		US BANK	04/01/2024	97	03152024	14.17	SUBWAY 34443 MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	22.71	SUBWAY 12431 MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	52.80	ATH 6001 MEALS/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	52.01	SUBWAY 7399 MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	55.88	OISHI HIBACHI STEAKHOUSE MEALS/IFSI FIRE ACADEMY
		00104144142304		US BANK	04/01/2024	97	03152024	4,200.00	SQ *RILCO SAFETY SUPPLY MONITOR
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	11,400.00	UOFILFIRESERVICEINSTITUTE IFSI FIRE ACADEMY
		00104154142299		US BANK	04/01/2024	97	03152024	54.00	WCI*WASTE CONNECTIONS WASTE DISPOSAL/ST4
FIRE	GENERAL FUND	00104104141303		US BANK	04/01/2024	97	03152024	43.31	CACTUS GRILL MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	81.86	TST* SEVEN SAINTS - CRS MEAL/IFSI FIRE ACADEMY
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	10,185.00	DINGES FIRE COMPANY INTER FIRE GEAR
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	356.00	SQ *ALL SPORTS SWEATPANTS/NEW HIRES
		00104154142307		US BANK	04/01/2024	97	03152024	55.62	GRAINGER EXTRACTOR DETERGENT
		00104104141303		US BANK	04/01/2024	97	03152024	96.19	APPLEBEE'S 7524 MEALS/IFSI FIRE ACADEMY
		00104114141209		US BANK	04/01/2024	97	03152024	54.70	NIKE.COM SWEATPANTS/NEW HIRE
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	66.88	BUFFALO WILD WNGS 3327 MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	15.72	SUBWAY 50041 MEAL/IFSI FIRE ACADEMY
		00104134142310		US BANK	04/01/2024	97	03152024	17.77	GENESIS HEALTH SYSTEM PHARMACY
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	510.48	WPSG, INC. GEAR BAGS/NEW HIRES
		00104114141209		US BANK	04/01/2024	97	03152024	3,395.00	DINGES FIRE COMPANY INTER FIRE GEAR (CULVER)

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	20.36	SUBWAY 34443 MEAL/IFSI FIRE ACADEMY
		00104134142310		US BANK	04/01/2024	97	03152024	89.98	AIRGAS - NORTH CYLINDER RENTAL
		00104154142101		US BANK	04/01/2024	97	03152024	160.00	AMZN MKTP US*RN43V9CF1 BREAKERS FOR NEW COMPRESS
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	35.84	SUBWAY 37729 MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	19.81	SUBWAY 28319 MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	111.74	APPLEBEE'S 7524 MEAL/IFSI FIRE ACADEMY
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	325.00	DINGES FIRE COMPANY INTER HELMET FRONTS/NEW HIRES
		00104104141303		US BANK	04/01/2024	97	03152024	550.00	BEST WESTERN PARADISE HOTEL/IFSI FIRE ACADEMY
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	2,100.00	DINGES FIRE COMPANY INTER FIRE HOODS
		00104114141303		US BANK	04/01/2024	97	03152024	800.00	DINGES FIRE COMPANY INTER FIRE GEAR RENTAL/IFSI
FIRE	GENERAL FUND	00104104141303		US BANK	04/01/2024	97	03152024	82.75	SUBWAY 7480 MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	1.75	CHAMPAIGN MOBILE METER PARKING/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	2.18	UIUC PARKING DEPT PARKING
		00104134142304		US BANK	04/01/2024	97	03152024	220.77	PAUL H GESSWEIN CO INC RING CUTTERS
		00104104141303		US BANK	04/01/2024	97	03152024	11,400.00	UOFILFIRESERVICEINSTITUTE IFSI FIRE ACADEMY
		00104124142307		US BANK	04/01/2024	97	03152024	71.91	IN *ARROWHEAD SCIENTIFIC INVEST SUPPLIES FOR FIRE
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	127.52	ATH 6001 MEAL/IFSI FIRE ACADEMY
		00104114141209		US BANK	04/01/2024	97	03152024	1,157.55	WPSG, INC. UNIFORM WEAR
		00104114142104		US BANK	04/01/2024	97	03152024	1,664.56	WPSG, INC. HEADLIGHT KITS/E1 AND E3
		00104154142101		US BANK	04/01/2024	97	03152024	192.76	MENARDS DAVENPORT IA EXHAUST FAN - STA 1 FD
		00104154142306		US BANK	04/01/2024	97	03152024	99.96	AMZN MKTP US*RZ4CV2JJ1 SD CARDS

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104114142104		US BANK	04/01/2024	97	03152024	21.28	THE HOME DEPOT #2111 HARDWARE/E1
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	373.30	WAL-MART #3255 FOOD/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	56.89	CACTUS GRILL MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	108.85	APPLEBEE'S 7524 MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	99.51	FREEDOM OIL FUEL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	59.13	CIRCLE K 00070 FUEL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	22.07	CULVERS BLOOMINGTON MARK MEAL/IFSI FIRE ACADEMY
		00104114141209		US BANK	04/01/2024	97	03152024	391.30	DINGES FIRE COMPANY INTER FIRE GLOVES
		00104104141303		US BANK	04/01/2024	97	03152024	384.51	WM SUPERCENTER #3255 FOOD/IFSI FIRE ACADEMY
		00104114141303	SAFER	US BANK	04/01/2024	97	03152024	855.00	DINGES FIRE COMPANY INTER FIRE GEAR RENTAL/IFSI
FIRE	GENERAL FUND	00104104141303	SAFER	US BANK	04/01/2024	97	03152024	40.30	SUBWAY 7480 MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	21.75	SUBWAY 28319 MEAL/IFSI FIRE ACADEMY
		00104154142101	SAFER	US BANK	04/01/2024	97	03152024	5,275.39	DINGES FIRE COMPANY INTER GEAR RACKS
		00104154142101		US BANK	04/01/2024	97	03152024	22.59	THE HOME DEPOT #2111 EXHAUST FAN DUCT - STA 1
		00104014142307		US BANK	04/01/2024	97	03152024	30.00	IN *TROPHY WORLD PLAQUE PLATE/RETIREMENT
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	66.97	MEATHEADS CHAMPAIGN MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	68.33	OLIVE GARDEN ZK 0021176 MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	33.25	CULVERS OF NEIL ST MEAL/IFSI FIRE ACADEMY
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	155.07	WM SUPERCENTER #3255 FOOD/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	25.70	MEATHEADS CHAMPAIGN MEAL/IFSI FIRE ACADEMY

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	2,085.75	WPSG, INC. FLASHLIGHTS, FIRE BOOTS
		00104104141303		US BANK	04/01/2024	97	03152024	55.42	TST* SEVEN SAINTS - CRS MEAL/IFSI FIRE ACADEMY
		00104014141304		US BANK	04/01/2024	97	03152024	40.00	EB 2024 QUAD CITIES R REG/QC REGIONAL DISASTER
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	18.51	WM SUPERCENTER #3255 SWEATPANTS
		00104134142310		US BANK	04/01/2024	97	03152024	888.54	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
		00104154142101		US BANK	04/01/2024	97	03152024	8.70	THE HOME DEPOT #2111 EXHAUST FAN HANGERS -
		00104014141301		US BANK	04/01/2024	97	03152024	748.00	IOWA FIREF* INV-9915 MEMBERSHIP
		00104104141303		US BANK	04/01/2024	97	03152024	99.45	ATH 6001 MEAL/IFSI FIRE ACADEMY
		00104014142307		US BANK	04/01/2024	97	03152024	106.18	POSITIVE PROMOTIONS DISPATCHER WEEK SUPPLIES
		00104144142312		US BANK	04/01/2024	97	03152024	360.00	RILCO SAFETY SUPPLY RESPIRATOR MASKS
FIRE	GENERAL FUND	00104134142304		US BANK	04/01/2024	97	03152024	129.95	NORTHWEST RIVER SUPPLIES BOAT BAG
		00104154142307		US BANK	04/01/2024	97	03152024	143.96	THE HOME DEPOT #2111 STATION SUPPLIES
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	44.14	OISHI HIBACHI STEAKHOUSE MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	5.45	CULVERS OF NEIL ST FOOD/IFSI FIRE ACADEMY
		00104144141303		US BANK	04/01/2024	97	03152024	32.71	LOPIEZ PIZZA DOWNTOWN LUNCH/HAZMAT TECH
		00104104141303		US BANK	04/01/2024	97	03152024	41.56	MOES SW GRILL #100373 MEAL/IFSI FIRE ACADEMY
		00104154142307		US BANK	04/01/2024	97	03152024	145.80	SAMSCLUB.COM STATION SUPPLIES
		00104154142306		US BANK	04/01/2024	97	03152024	348.98	AMZN MKTP US*RN57093E0 LABELERS
		00104104141303		US BANK	04/01/2024	97	03152024	47.62	BP#6980007WOODHULL BP FUEL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	41.85	CULVERS OF NEIL ST MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	63.05	WAL-MART #3255 FOOD/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	57.51	SUBWAY 37729 MEAL/IFSI FIRE ACADEMY

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104104141303	SAFER	US BANK	04/01/2024	97	03152024	68.30	OLIVE GARDEN ZK 0021176 MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	78.00	BP#1351900MANSFIELD WINK FUEL/IFSI FIRE ACADEMY
		00104134141303		US BANK	04/01/2024	97	03152024	25.00	NATIONAL REGISTRY EMT NATIONAL EMT RECERT
		00104154142307		US BANK	04/01/2024	97	03152024	537.73	GREENWOOD CLEANING SYSTE STATION SUPPLIES
		00104114141209		US BANK	04/01/2024	97	03152024	526.50	SQ *ALL SPORTS EMBROIDERY SWEATSHIRTS &
		00104104141303		US BANK	04/01/2024	97	03152024	79.20	SUBWAY 7399 MEAL/IFSI FIRE ACADEMY
		00104104141303		US BANK	04/01/2024	97	03152024	92.04	DOMINO'S 2809 MEALS/IFSI FIRE ACADEMY
		00104114142104		US BANK	04/01/2024	97	03152024	-27.47	THE HOME DEPOT #2111 RETURN
		00104144141303		US BANK	04/01/2024	97	03152024	39.30	FRONT STREET PUB AND EATE LUNCH/HAZMAT TECH
		00104114141209	SAFER	US BANK	04/01/2024	97	03152024	889.00	WPSG, INC. UNIFORM WEAR/NEW HIRES
		00104104141303	SAFER	US BANK	04/01/2024	97	03152024	11.91	SUBWAY 12431 MEAL/IFSI FIRE ACADEMY
	GENERAL FUND - Summary							**68,219.36**	
FIRE - Summary								**68,219.36**	
HUMAN RESOURCES	GENERAL FUND	00142014662342		US BANK	04/01/2024	97	03152024	26.10	HY-VEE BETTENDORF 1037 TRAINING SUPPLIES
		00142014662342		US BANK	04/01/2024	97	03152024	9.98	KWIK STAR #929 MEETING SUPPLIES
		00142014662342		US BANK	04/01/2024	97	03152024	35.32	HY-VEE BETTENDORF 1037 MEETING SUPPLIES
		00142014662342		US BANK	04/01/2024	97	03152024	1,517.29	PROMOTION PROS LLC MIA MANTEL CLOCKS FOR
		00142014662213		US BANK	04/01/2024	97	03152024	967.11	INQUIREHIRE BACKGROUND SCREENS
		00142014662342		US BANK	04/01/2024	97	03152024	114.40	STACKS PANCAKE HOUSE MEETING SUPPLIES
	GENERAL FUND - Summary							**2,670.20**	
HUMAN RESOURCES - Summary								**2,670.20**	
LEGAL	GENERAL FUND	00140014631302		US BANK	04/01/2024	97	03152024	25.00	IOWA JUDICIAL BRANCH IOWA COURTS ONLINE ACCESS

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LEGAL	GENERAL FUND	00140014631302		US BANK	04/01/2024	97	03152024	354.75	LEXISNEXIS PAYMENT CTR LEXIS NEXIS SUBSCRIPTION
	GENERAL FUND - Summary							**379.75**	
LEGAL - Summary								**379.75**	
LIBRARY	GENERAL FUND	00106104401301		US BANK	04/01/2024	97	03152024	58.00	AMERLIBASSOC ECOMMERCE BUCK ALA MEMBERSHIP
		00106104401303		US BANK	04/01/2024	97	03152024	98.00	NICHE ACADEMY NICHECON 2024 REGISTRATIO
		00106124402306		US BANK	04/01/2024	97	03152024	53.34	AMZN MKTP US*RI57V4UT1 JUV OFFICE SUPPLIES
		00106144401304		US BANK	04/01/2024	97	03152024	410.00	AMER LIB ASSOC-CAREER ALA CONFERENCE
		00106014402306		US BANK	04/01/2024	97	03152024	14.97	OFFICE EXPRESS SHEET PROTECTORS
		00106144402306		US BANK	04/01/2024	97	03152024	46.98	AMZN MKTP US*RN4D40U90 OFFICE SUPPLIES
		00106104401304		US BANK	04/01/2024	97	03152024	826.20	UNITED 0162371009096 ALA 2024 CONFERENCE
		00106144402306		US BANK	04/01/2024	97	03152024	110.55	AMZN MKTP US*RI51M8YS0 TECH SVC SUPPLIES
		00106104402306		US BANK	04/01/2024	97	03152024	28.78	AMZN MKTP US*R61EJ30F2 LIBRARY CARD SUPPLIES
		00106104402306		US BANK	04/01/2024	97	03152024	79.26	CHICAGO BOOKS & JOURNALS NLW POSTERS/BOOKMARKS
		00106104401304		US BANK	04/01/2024	97	03152024	30.00	UNITED 0164282653415 BAG FEE
		00106014402306		US BANK	04/01/2024	97	03152024	-159.29	OFFICE EXPRESS REFUND - RETURN ITEMS
		00106144807077		US BANK	04/01/2024	97	03152024	57.75	AAS SKY PUBLISHING PRINT SUBSCRIPTIONS
		00106144401304		US BANK	04/01/2024	97	03152024	826.20	UNITED 0162371009095 ALA CONFERENCE
		00106104401304		US BANK	04/01/2024	97	03152024	30.00	UNITED 0164282653418 BAG FEE
		00106104401304		US BANK	04/01/2024	97	03152024	826.20	UNITED 0162371009097 ALA 2024 CONFERENCE
		00106104401304		US BANK	04/01/2024	97	03152024	30.00	UNITED 0164282653417 BAG FEE
		00106124402307		US BANK	04/01/2024	97	03152024	54.90	AMZN MKTP US*RZ4ZN3U10 JUV OPERATING SUPPLIES
		00106124402307		US BANK	04/01/2024	97	03152024	23.99	AMZN MKTP US*RN35J0P42 JUV OPERATING

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									SUPPLIES
		00106104401304		US BANK	04/01/2024	97	03152024	520.00	AMER LIB ASSOC-CAREER ALA CONF REGISTRATION
		00106014402306		US BANK	04/01/2024	97	03152024	175.32	OFFICE EXPRESS CARDSTOCK
		00106124401301		US BANK	04/01/2024	97	03152024	309.00	AMERLIBASSOC ECOMMERCE ASSOCIATION DUES
		00106144807077		US BANK	04/01/2024	97	03152024	143.00	NYTIMES PRINT SUBSCRIPTIONS
		00106144402306		US BANK	04/01/2024	97	03152024	791.40	DEMCO INC TECH SVC SUPPLIES
		00106144401301		US BANK	04/01/2024	97	03152024	166.00	AMERLIBASSOC ECOMMERCE ALA MEMBERSHIP - OTTEN
		00106144401304		US BANK	04/01/2024	97	03152024	30.00	UNITED 0164282653414 BAG FEE
	GENERAL FUND	00106104402306		US BANK	04/01/2024	97	03152024	29.75	AMZN MKTP US*RN9TC5DS2 LIBRARY CARD SUPPLIES
		00106014402106		US BANK	04/01/2024	97	03152024	817.50	PER MAR SECURITY MONITORING SERVICES
LIBRARY		00106124402306		US BANK	04/01/2024	97	03152024	42.98	AMZN MKTP US*RI8N32V01 JUV OFFICE SUPPLIES
		00106104401304		US BANK	04/01/2024	97	03152024	30.00	UNITED 0164282653416 BAG FEE
		00106124402306		US BANK	04/01/2024	97	03152024	32.98	AMAZON.COM*R64V75P40 JUVENILE OFFICE SUPPLIES
		00106144402106		US BANK	04/01/2024	97	03152024	322.31	ADVANCED BUSINESS SYSTEMS PRINTER
		00106144401304		US BANK	04/01/2024	97	03152024	30.00	UNITED 0164282653413 BAG FEE
		00106014402106		US BANK	04/01/2024	97	03152024	192.40	ADVANCED BUSINESS SYSTEMS PRINTER
	GENERAL FUND	**- Summary**						**7,078.47**	
		22606064402306		US BANK	04/01/2024	97	03152024	102.14	AMZN MKTP US*RW8GB99M0 FOL 1E
		22606064402306		US BANK	04/01/2024	97	03152024	55.65	HIGH MOWING ORGANIC SEEDS FOL SEED LIBRARY
	LIBRARY GIFT FUND	22606064807087		US BANK	04/01/2024	97	03152024	14.97	JOANN STORES*JOANN.COM CREATION STUDIO FALL 23
		22606064402306		US BANK	04/01/2024	97	03152024	359.76	4IMPRINT, INC STAFF RETENTION GIFTS
		22606064402306		US BANK	04/01/2024	97	03152024	28.88	FEDEX940919565951 FOL 2B

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		22606064402306		US BANK	04/01/2024	97	03152024	442.42	PANERA BREAD #203201 O STAFF TRAINING BREAKFAST
		22606064402306		US BANK	04/01/2024	97	03152024	7.28	AMZN MKTP US*RW38C9CM2 FOL 1E
		22606064402306		US BANK	04/01/2024	97	03152024	127.91	STERICYCLE INC/SHRED-IT SHREDDING
		22606064402306		US BANK	04/01/2024	97	03152024	153.23	HY-VEE BETTENDORF 1037 STAFF TRAINING
		22606064402306		US BANK	04/01/2024	97	03152024	3.69	AMZN MKTP US*RW2HK9J92 FOL 1E
		22606064402306		US BANK	04/01/2024	97	03152024	5.44	ALDI 68079 FOL 12D
		22606064807087		US BANK	04/01/2024	97	03152024	272.53	AMZN MKTP US*RZ0A50W40 FALL 23 CREATION STUDIO
		22606064402306		US BANK	04/01/2024	97	03152024	44.94	DUNN BROTHERS COFFEE - 18 FOL 6C
		22606064402306		US BANK	04/01/2024	97	03152024	22.47	DUNN BROTHERS COFFEE - 18 FOL 12D
		22606064402306		US BANK	04/01/2024	97	03152024	89.65	FEDEX271488271278 FOL 12B
LIBRARY	LIBRARY GIFT FUND	22606064402306		US BANK	04/01/2024	97	03152024	782.24	MOE'S ONLINE #100289 STAFF TRAINING LUNCH
		22606064807087		US BANK	04/01/2024	97	03152024	46.20	AMZN MKTP US*RN07X9260 FALL 23 CREATION STUDIO
		22606064402306		US BANK	04/01/2024	97	03152024	226.84	SEED SAVERS EXCHANGE INC. FOL SEED LIBRARY
		22606064402306		US BANK	04/01/2024	97	03152024	224.85	ARAMARK UNIFORM FIRST AID CABINETS
		22606064402306		US BANK	04/01/2024	97	03152024	22.47	DUNN BROTHERS COFFEE - 22 FOL 6A
		22606064402306		US BANK	04/01/2024	97	03152024	145.35	CULLIGAN OF QUAD CITIES O WATER
		22606064402306		US BANK	04/01/2024	97	03152024	299.80	ZOOM.US 888-799-9666 ZOOM
		22606064402306		US BANK	04/01/2024	97	03152024	-20.33	PANERA BREAD #203201 O SALES TAX REFUND
		22606064807087		US BANK	04/01/2024	97	03152024	31.46	AMZN MKTP US*R676V9PY2 CREATION STUDIO FALL 2023
		22606064402306		US BANK	04/01/2024	97	03152024	3.69	AMZN MKTP US*RW3HW92L2 FOL 1E
	LIBRARY GIFT FUND - Summary							**3,493.53**	
LIBRARY	**- Summary**							**10,572.00**	
MAYOR &	GENERAL FUND	00101014601304		US BANK	04/01/2024	97	03152024	10.00	DSM PARKING E 2ND ST PARKING @ IOWA

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
									LEAGUE OF
		00101014601304		US BANK	04/01/2024	97	03152024	54.77	262 HARDEES BETENDORF INFORMATIONAL MEETINGS
		00101014601304		US BANK	04/01/2024	97	03152024	120.00	EB 2024 QUAD CITIES R REGISTRATION FOR THE 2024
		00101014601304		US BANK	04/01/2024	97	03152024	233.61	HTL*EMBASSYSUITESB LODGING FOR SCOTT NAUMANN
		00101014601304		US BANK	04/01/2024	97	03152024	25.28	SPORTSFANSPIZZA WORKING LUNCH WITH CITY
	GENERAL FUND	00101014601304		US BANK	04/01/2024	97	03152024	37.71	TST* IOWA TAPROOM MEAL - IOWA LEAGUE OF
COUNCIL		00101014602340		US BANK	04/01/2024	97	03152024	52.29	ISABEL BLOOM - ECOMMERCE ARRANGEMENT FOR FUNERAL
		00101014601304		US BANK	04/01/2024	97	03152024	28.00	SQ *HILTON GARDEN INN BBN MEETING 3/5/24
		00101014601304		US BANK	04/01/2024	97	03152024	598.00	CORRIDOR BUSINESS JOUR REGISTRATION FOR 2024
		00101014601304		US BANK	04/01/2024	97	03152024	-580.00	NATIONAL LEAGUE OF REIMBURSEMENT FOR NLC
		00101014602307		US BANK	04/01/2024	97	03152024	52.90	HY-VEE AISLES ONLINE 4017 WATER FOR OFFICE
	GENERAL FUND - Summary							**632.56**	
	RISK MANAGEMENT	68401054942268		US BANK	04/01/2024	97	03152024	552.50	RIVERBEND SIGNWORKS ICAP CLAIM
	RISK MANAGEMENT - Summary							**552.50**	
MAYOR & COUNCIL - Summary								**1,185.06**	
		00107034432307		US BANK	04/01/2024	97	03152024	37.50	IN *QUALITY GROUP LLC STAFF SHIRTS FOR COMMS.
		00107034432307	REC061	US BANK	04/01/2024	97	03152024	20.97	HY-VEE BETTENDORF 1037 WATER FOR FROSTY FOUR RUN
PARKS & RECREATION	GENERAL FUND	00107054451304		US BANK	04/01/2024	97	03152024	4.99	HY-VEE DAVENPORT F&F 7530 BOTTLES OF WATER FOR STAF
		00107054452303		US BANK	04/01/2024	97	03152024	24.02	SAMSCLUB #8238 SNACKS FOR RESALE IN VEND

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00107014422214		US BANK	04/01/2024	97	03152024	29.38	VISTAPRINT BUSINESS CARDS FOR PARKS
		00107034431303		US BANK	04/01/2024	97	03152024	8.34	MCDONALD'S M2039 BREAKFAST DURING CPO TRAI
		00107014422306		US BANK	04/01/2024	97	03152024	43.83	AMZN MKTP US*RN0F539F0 OFFICE SUPPLIES
		00107034431304		US BANK	04/01/2024	97	03152024	145.19	EXPEDIA 72777489301848 HOTEL FOR IPRA SPRING CON
		00107054452307		US BANK	04/01/2024	97	03152024	16.45	CULLIGAN OF QUAD CITIES WATER JUGS
		00107014421301		US BANK	04/01/2024	97	03152024	-900.00	NRPA OPERATING CREDIT - ANNUAL AGENCY DU
	GENERAL FUND	00107034432307	REC061	US BANK	04/01/2024	97	03152024	1,512.00	IPROMOTEU BEANIES FOR FROSTY FOUR R
		00107034432307	REC026	US BANK	04/01/2024	97	03152024	425.00	IN *QCTK, INC NEW LOGO GOALIE SHIRTS
		00107054451303		US BANK	04/01/2024	97	03152024	345.00	NRPA OPERATING CPRE CERTIFICATION - APPL
		00107034432307	REC021	US BANK	04/01/2024	97	03152024	425.00	IN *QCTK, INC NEW LOGO GOALIE SHRITS
PARKS & RECREATION		00107034432299		US BANK	04/01/2024	97	03152024	1,799.00	WPY*TEAMSIDELINE ANNUAL FEE FOR REGISTRATI
		00107034432303		US BANK	04/01/2024	97	03152024	9,750.00	YBA SHIRTS INC REC REVERS. JERSEY - NEW
		00107014422306		US BANK	04/01/2024	97	03152024	23.88	ADOBE INC. USE FOR PAYROLL PARKS
	GENERAL FUND - Summary							**13,710.55**	
		56007154942307		US BANK	04/01/2024	97	03152024	-66.28	MENARDS DAVENPORT IA RETURN - HOSE
		56007154942307		US BANK	04/01/2024	97	03152024	-220.00	MTI REFUND - CORE E-OSMAN AND
		56007154942324		US BANK	04/01/2024	97	03152024	96.74	REDEXIM NORTH AMERICA INC AERIFIER BEARINGS
	PALMER HILLS GOLF COURSE	56007154942307		US BANK	04/01/2024	97	03152024	64.97	K & K TRUE VALUE HAND SOAP AND SHOP TOWELS
		56007154942324		US BANK	04/01/2024	97	03152024	861.27	KUNAU IMPLEMENT - DEWI OIL
		56007154942104		US BANK	04/01/2024	97	03152024	32.46	DUCK CREEK TIRE AND SVC I TUBE INSTALL - TRACTOR TI
		56007134942213		US BANK	04/01/2024	97	03152024	256.25	IA ALCOHOLIC BEV DIV LICENSE
		56007114942109		US BANK	04/01/2024	97	03152024	154.10	DTV*DIRECTV SERVICE SATELLITE TV

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		56007154942307		US BANK	04/01/2024	97	03152024	220.89	HARBOR FREIGHT TOOLS 92 EQUIPMENT JACKS AND 5 TIE
		56007154941304		US BANK	04/01/2024	97	03152024	257.60	AIRPORT HOLIDAY INN - DE CONFERENCE LODGING - DN
		56007154942307		US BANK	04/01/2024	97	03152024	259.60	LAWSON PRODUCTS ELECTRICAL CONNECTORS
		56007154942324		US BANK	04/01/2024	97	03152024	19.70	AMZN MKTP US*RZ8CJ3F22 AIR FILTERS
		56007114941302		US BANK	04/01/2024	97	03152024	96.00	CORRIDOR BUSINESS 1 YEAR RENEWAL OF QCBJ
		56007154942307		US BANK	04/01/2024	97	03152024	126.74	1ST AYD CORP DEGREASER
		56007154942324		US BANK	04/01/2024	97	03152024	177.84	DAVIS EQUIPMENT TURFWER ROLLER GAS CAP
		56007154942324		US BANK	04/01/2024	97	03152024	697.50	DAVIS EQUIPMENT TURFWER SPINDLE ASSEMBLY
		56007154942324		US BANK	04/01/2024	97	03152024	77.07	TURFWERKS OMAHA BEARINGS HOUSING
PARKS & RECREATION	PALMER HILLS GOLF COURSE	56007114942306		US BANK	04/01/2024	97	03152024	18.95	CLOUD COVER MUSIC GOLF COURSE MUSIC SUBSCRI
		56007154942307		US BANK	04/01/2024	97	03152024	66.28	MENARDS DAVENPORT IA HOSE
		56007154942111		US BANK	04/01/2024	97	03152024	21.50	AMERICAN WATER WORKS COMP GOLF MAINT
		56007154941304		US BANK	04/01/2024	97	03152024	257.60	AIRPORT HOLIDAY INN - DE CONFERENCE LODGING - BH
		56007154942324		US BANK	04/01/2024	97	03152024	988.22	VAN WALL EQUIPMENT BEDKNIVES
		56007154942307		US BANK	04/01/2024	97	03152024	37.90	MENARDS DAVENPORT IA CONCRETE CAULK
		56007154942324		US BANK	04/01/2024	97	03152024	16.54	CARQUEST 1717 GEAR OIL
		56007154942104		US BANK	04/01/2024	97	03152024	1,657.79	KUNAU IMPLEMENT - DEWI TRACTOR REPAIR
		56007154942324		US BANK	04/01/2024	97	03152024	16.98	AMZN MKTP US*RN4FV9PF0 KILL SWITCH
		56007154942324		US BANK	04/01/2024	97	03152024	54.45	BATTERIES+BULBS #0130 GATOR 8 BATTERY
		56007154942307		US BANK	04/01/2024	97	03152024	3.00	K & K TRUE VALUE ROPE
	PALMER HILLS GOLF COURSE - Summary							**6,251.66**	
PARKS & RECREATION - Summary								**19,962.21**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	CHAPLAINS PETTY CASH	27403454102307		US BANK	04/01/2024	97	03152024	166.88	COURTYARD BY MARRIOTT ASSIST RESIDENT
		27403454102307		US BANK	04/01/2024	97	03152024	297.50	NAEIR, INC. MEMBERSHIP RENEWAL
	CHAPLAINS PETTY CASH - Summary							**464.38**	
	GENERAL FUND	00103134101304		US BANK	04/01/2024	97	03152024	51.40	CASEYS #1941 GAS TO DCI LAB
		00103104101303		US BANK	04/01/2024	97	03152024	-21.35	THE EAGLE INDIANAPOLIS REFUND ORDER
		00103014102307		US BANK	04/01/2024	97	03152024	106.17	POSITIVE PROMOTIONS DISPATCHER WEEK SUPPLIES
		00103114101209		US BANK	04/01/2024	97	03152024	21.76	AMZN MKTP US*RZ6167NG0 CUFF CASE
		00103164102307		US BANK	04/01/2024	97	03152024	207.94	AMZN MKTP US*RN0WX9FM0 CAMERA TRI-POD
		00103164102307		US BANK	04/01/2024	97	03152024	549.99	BESTBUYCOM806924552494 75 INCH TV FOR PD BRIEFIN
		00103114101209		US BANK	04/01/2024	97	03152024	81.57	STREICHER'S MO CUFF CASES
		00103104101303		US BANK	04/01/2024	97	03152024	59.58	TAP22GRILLANDBAR HOST NEG TRAINING
POLICE		00103104101303		US BANK	04/01/2024	97	03152024	62.90	STEEL PLOW BURGER CO HOST NEG TRAINING
		00103104101303		US BANK	04/01/2024	97	03152024	850.00	SALIENT TRAINING FOR COMPLETEVIEW
		00103104101303		US BANK	04/01/2024	97	03152024	48.05	WAWA 689 GAS - FBI TRAINING
		00103114101209		US BANK	04/01/2024	97	03152024	100.00	AMAZON.COM*RI92F6AC1 BOOTS - HANSSEN
		00103154102308		US BANK	04/01/2024	97	03152024	14.00	USPS PO 1808460374 EVIDENCE TO DCI LAB
		00103154102308		US BANK	04/01/2024	97	03152024	11.35	DOCUPOST.COM ABANDON VEH LETTER
		00103104101303		US BANK	04/01/2024	97	03152024	46.22	TST* THE URBAN GRILL SFST INST SCHOOL
		00103154102307		US BANK	04/01/2024	97	03152024	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
		00103104101303		US BANK	04/01/2024	97	03152024	13.57	HAPPY JOES PIZZA - 40 HOST. NEG. TRAINING
		00103154102306		US BANK	04/01/2024	97	03152024	73.74	OFFICE EXPRESS OFFICE SUPPLIES/PD
		00103114102202		US BANK	04/01/2024	97	03152024	66.39	COLUMN PUBLIC NOTICE ABANDON VEH. PUBLICATION
		00103154102308		US BANK	04/01/2024	97	03152024	97.54	FEDEX83230427 HEADSETS TO TCII

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00103104101303		US BANK	04/01/2024	97	03152024	12.90	JIMMY JOHNS 1155 SFST INST SCHOOL
		00103154102307		US BANK	04/01/2024	97	03152024	438.20	CULLIGAN OF QUAD CITIES O WATER
		00103154102306		US BANK	04/01/2024	97	03152024	43.98	VISTAPRINT TRIPP BUSINESS CARDS
		00103164102307		US BANK	04/01/2024	97	03152024	17.92	AMZN MKTP US*RW1QB7SL2 ANTENNA PARTS
		00103164102307		US BANK	04/01/2024	97	03152024	58.20	AMAZON.COM*RW6RR4HQ1 TAPE MEASURERS
		00103104101303		US BANK	04/01/2024	97	03152024	475.00	PUBLIC AGENCY TRAINING HOST NEG CONF REG
		00103154102306		US BANK	04/01/2024	97	03152024	26.18	VISTAPRINT BUSINESS CARDS
		00103014101304		US BANK	04/01/2024	97	03152024	111.96	HAPPY JOES PIZZA - 04 SUPERVISOR MTG BREAKFAST
		00103164102306		US BANK	04/01/2024	97	03152024	35.88	AMZN MKTP US*RZ7YO4WN0 CURTAINS
		00103164102307		US BANK	04/01/2024	97	03152024	230.26	STROBES N MORE LLC REPLACEMENT LIGHTS
		00103104101303		US BANK	04/01/2024	97	03152024	35.53	KWIK STAR #303 SFST INST SCHOOL GAS
POLICE	GENERAL FUND	00103114102307		US BANK	04/01/2024	97	03152024	13.88	OFFICE EXPRESS OFFICE SUPPLIES
		00103114101302		US BANK	04/01/2024	97	03152024	5.00	GDIT FAA 34AMC3Y FEES FOR DRONE
		00103114101209		US BANK	04/01/2024	97	03152024	187.25	DECKERS*HOKA ONE ONE BOOTS KEESHAN
		00103164101209		US BANK	04/01/2024	97	03152024	241.69	GALLS JACKET FOR CROSSING GUARD
		00103104101303		US BANK	04/01/2024	97	03152024	15.52	CACTUS BOB'S BBQ CORRAL SFST INST SCHOOL
		00103104101303		US BANK	04/01/2024	97	03152024	16.07	JIMMY JOHNS # 802 SFST INST SCHOOL
		00103104101303		US BANK	04/01/2024	97	03152024	665.67	HAMPTON INNS SFST INST SCHOOL
		00103154102299		US BANK	04/01/2024	97	03152024	416.82	STERICYCLE INC/SHRED-IT SHREDDING
		00103104101303		US BANK	04/01/2024	97	03152024	56.16	KUM&GO 0022R GRINNELL SFST INST SCHOOL
		00103104101303		US BANK	04/01/2024	97	03152024	12.01	BP#8142580QC MART ROCKIN GAS DURING INTERVIEW
		00103104101303		US BANK	04/01/2024	97	03152024	30.14	HAPPY JOES PIZZA - 40 HOST NEG TRAINING
		00103164102307		US BANK	04/01/2024	97	03152024	53.97	AMZN MKTP US*RZ17L2612 POUCH AND PHONE MOUNT VES

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00103164102304		US BANK	04/01/2024	97	03152024	273.53	SMARTSIGN STOP SIGN ORDER
		00103104101303		US BANK	04/01/2024	97	03152024	31.74	AMIGO MEXICAN RESTAURANT SFST INST SCHOOL
		00103104102307		US BANK	04/01/2024	97	03152024	192.00	INTOXIMETERS INC MOUTH PIECES FOR DATAMAST
		00103164101209		US BANK	04/01/2024	97	03152024	117.17	AMZN MKTP US*RZ4A469T1 BOOTS - MESICK
		00103104101303		US BANK	04/01/2024	97	03152024	475.00	PUBLIC AGENCY TRAINING HOST NEG CONF REGIST
		00103164102304		US BANK	04/01/2024	97	03152024	309.80	AMZN MKTP US*RN5RK4WV0 BIKE AND GUARD ANGEL LIGH
		00103134101301		US BANK	04/01/2024	97	03152024	50.00	NATIONAL ASSOCIATION OF S ANNUAL MEMBERSHIP
		00103134102307		US BANK	04/01/2024	97	03152024	14.99	BROWNING/SFWIRELESS TRAIL CAMERA SUBSCRIPTION
		00103104101303		US BANK	04/01/2024	97	03152024	995.00	INST. OF POLICE TECH & CRASH RECON COURSE
		00103104101303		US BANK	04/01/2024	97	03152024	48.53	MARATHON PETRO139535 GAS - FBI ACADEMY
POLICE	GENERAL FUND	00103104101303		US BANK	04/01/2024	97	03152024	40.09	UNCLE PETES HOST NEG TRAINING
		00103104101303		US BANK	04/01/2024	97	03152024	9.52	STARBUCKS STORE 26814 IAWP CONFERENCE
		00103154102106		US BANK	04/01/2024	97	03152024	1,353.44	ADVANCED BUSINESS SYSTEMS PRINTER
		00103154102308		US BANK	04/01/2024	97	03152024	11.35	DOCUPOST.COM ABANDON VEH. LETTER
		00103184102304		US BANK	04/01/2024	97	03152024	830.50	SAFARILAND, LLC ERU HEADSETS
		00103104101303		US BANK	04/01/2024	97	03152024	13.62	JIMMY JOHNS - 2471 SFST INST SCHOOL
		00103104101303		US BANK	04/01/2024	97	03152024	-104.00	MWAA DCA AIRPORT PARKING REFUNDED
		00103114101209		US BANK	04/01/2024	97	03152024	129.95	AMZN MKTP US*RN5JI7302 HAYES BOOTS
		00103104101303		US BANK	04/01/2024	97	03152024	15.21	CHARLOTTES_1 SFST INST SCHOOL
		00103114101209		US BANK	04/01/2024	97	03152024	48.00	LS FBI NATIONAL ACADE UNIFORMS FOR FBA ACADEMY
		00103184102304		US BANK	04/01/2024	97	03152024	83.02	AMZN MKTP US*RN8NI0PF0 HOST NEG EQUIPMENT
		00103104101303		US BANK	04/01/2024	97	03152024	966.00	SQ *NATIONAL TACTICAL OFF BLUNK LESS LETHAL REG

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	GENERAL FUND	00103104101303		US BANK	04/01/2024	97	03152024	25.00	EL BARCO MEXICAN RESTAUR SFST INST SCHOOL
		00103184102304		US BANK	04/01/2024	97	03152024	49.00	DJI SERVICE LLC. ERU DRONE REPLACEMENT
		00103154102306		US BANK	04/01/2024	97	03152024	107.86	AMZN MKTP US*RZ1QI9JM0 COMPUTER PRIVACY SCREENS
		00103164102304		US BANK	04/01/2024	97	03152024	152.91	SP MILTON INDUSTRIES, VEHICLE UNLOCK TOOLS
		00103014102307		US BANK	04/01/2024	97	03152024	18.70	VISTAPRINT DISPATCHER WEEK SUPPLIES
		00103114101209		US BANK	04/01/2024	97	03152024	218.00	DANNER-LACROSSE BLUNK BOOTS
		00103164102307		US BANK	04/01/2024	97	03152024	57.77	AMZN MKTP US*RZ9KY4100 ANTENNA PARTS
		00103184102304		US BANK	04/01/2024	97	03152024	43.96	AMZN MKTP US*RI50S2G62 VEST POUCHES
		00103104101303		US BANK	04/01/2024	97	03152024	20.14	TITO'S LOUNGE SFST INST SCHOOL
		00103184102304		US BANK	04/01/2024	97	03152024	261.32	AMZN MKTP US*RI9DL8OG1 TACTICAL BAGS ERU
		00103014102319		US BANK	04/01/2024	97	03152024	4,998.00	SKYEBROWSE INC. ACCIDENT MAPPING SOFTWARE
	GENERAL FUND - Summary							**17,528.13**	
POLICE	**- Summary**							**17,992.51**	
PUBLIC WORKS	AQUATIC CENTER FUND	57505254942111	2400PL	US BANK	04/01/2024	97	03152024	7.78	AMERICAN WATER WORKS COMP SPLASH LANDING
	AQUATIC CENTER FUND - Summary							**7.78**	
	FMLY MUSEUM/ARTS &SCIENCE	55505254942111	2400FM	US BANK	04/01/2024	97	03152024	2,110.88	AMERICAN WATER WORKS COMP LEARNING CAMPUS ANNUAL
		55505264942307	2401FM	US BANK	04/01/2024	97	03152024	164.38	GREAT WESTERN SUPPLY CO PAPER TOWELS - FAM MUS
		55505264942307	2401FM	US BANK	04/01/2024	97	03152024	102.20	GREENWOOD CLEANING SYSTE CLEANING SUPPLIES - FM
		55505264942299	2401FM	US BANK	04/01/2024	97	03152024	65.60	ARAMARK UNIFORM ENTRY RUG SERVICE - FM
		55505264942299	2401FM	US BANK	04/01/2024	97	03152024	65.60	ARAMARK UNIFORM ENTRY RUG SERV - FAM MUS
		55505264942307	2401FM	US BANK	04/01/2024	97	03152024	246.58	GREAT WESTERN SUPPLY CO TOWELS, CAN LINERS - FM

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		55505254942299	2400FM	US BANK	04/01/2024	97	03152024	150.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - FAM
		55505264942307	2401FM	US BANK	04/01/2024	97	03152024	264.94	GREAT WESTERN SUPPLY CO CAN LINERS, TP, TOWELS FM
		55505264942307	2401FM	US BANK	04/01/2024	97	03152024	120.80	GREENWOOD CLEANING SYSTE CUPS, TOWELS, SOAP - FM
		55505254942111	2400FM	US BANK	04/01/2024	97	03152024	399.91	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
	FMLY MUSEUM/ARTS &SCIENCE	55505264942307	2401FM	US BANK	04/01/2024	97	03152024	86.24	GREENWOOD CLEANING SYSTE PAPER CUPS - FAM MUS
		55505254942111	2400FM	US BANK	04/01/2024	97	03152024	1,001.95	AMERICAN WATER WORKS COMP ANNUAL METER READING
		55505264942299	2401FM	US BANK	04/01/2024	97	03152024	65.60	ARAMARK UNIFORM ENTRY RUG SERV - PALMER
		55505264942307	2401FM	US BANK	04/01/2024	97	03152024	68.36	GREAT WESTERN SUPPLY CO TOILET PAPER - FAM MUS
PUBLIC WORKS		55505264942307	2401FM	US BANK	04/01/2024	97	03152024	175.84	GREENWOOD CLEANING SYSTE HAND SOAP - FAM MUS
	FMLY MUSEUM/ARTS &SCIENCE - Summary							**5,088.88**	
		00105254642111	2400CH	US BANK	04/01/2024	97	03152024	29.31	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
		00105724422299		US BANK	04/01/2024	97	03152024	148.14	ARAMARK UNIFORM 6150324948 6150328422
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	180.06	GREENWOOD CLEANING SYSTE HAND SOAP & DISPENSER -
		00105724422111		US BANK	04/01/2024	97	03152024	16.73	AMERICAN WATER WORKS COMP DG ARCHERY RANGE
	GENERAL FUND	00105724422299		US BANK	04/01/2024	97	03152024	135.00	WCI*MILLENNIUM WASTE DG PARK DUMPSTER
		00105254642111	2400CH	US BANK	04/01/2024	97	03152024	219.40	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
		00105264642299	2401CH	US BANK	04/01/2024	97	03152024	104.00	ARAMARK UNIFORM ENTRY RUG SERV - CITYHALL
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	-125.82	GREAT WESTERN SUPPLY CO CREDIT WRONG PRODUCT SENT

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105724422310		US BANK	04/01/2024	97	03152024	44.91	AMZN MKTP US*RI0EK7HP2 POISON IVY CLEANSER WIPES
		00105724422323		US BANK	04/01/2024	97	03152024	18.89	AMAZON.COM*RN53X84I1 MOLDED Y BOW STOP FOR
		00105254642101	2400CH	US BANK	04/01/2024	97	03152024	172.00	INTERSTATE BATTERY OF FIRE PANEL BATTERIES
		00105254642299	2400LB	US BANK	04/01/2024	97	03152024	60.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE LIBRARY
		00105254642111	2400CC	US BANK	04/01/2024	97	03152024	64.42	AMERICAN WATER WORKS COMP WATER SERVICE - COMM CTR
		00105264642299	2401MC	US BANK	04/01/2024	97	03152024	167.10	ARAMARK UNIFORM ENTRY RUG SERV - MAINT CT
		00105254642101	2400CC	US BANK	04/01/2024	97	03152024	125.00	AVENUE RENTAL SCISSOR LIFT/FAN REPAIR
		00105254642111	2400MC	US BANK	04/01/2024	97	03152024	48.35	AMERICAN WATER WORKS COMP WATER SERV - MAINT CTR
		00105254642101	2400CC	US BANK	04/01/2024	97	03152024	80.33	SHERWIN WILLIAMS 703241 PAINT FOR DOOR - COMM CTR
PUBLIC WORKS	GENERAL FUND	00105724422111		US BANK	04/01/2024	97	03152024	16.73	AMERICAN WATER WORKS COMP WARMING HOUSE
		00105264642299	2401CC	US BANK	04/01/2024	97	03152024	147.20	ARAMARK UNIFORM ENTRY RUG SERV - COMM CTR
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	28.00	GREENWOOD CLEANING SYSTE VACUUM BAGS - MAINT CTR
		00105264642299	2401CH	US BANK	04/01/2024	97	03152024	52.00	ARAMARK UNIFORM ENTRY RUG SERV-CITYHALL
		00105264642307	2401CC	US BANK	04/01/2024	97	03152024	277.56	GREAT WESTERN SUPPLY CO GLOVES, TOWELS, TP - CH
		00105254642111	2400MC	US BANK	04/01/2024	97	03152024	233.57	AMERICAN WATER WORKS COMP BRINE WATER SERVICE
		00105264642307	2401LB	US BANK	04/01/2024	97	03152024	223.87	GREAT WESTERN SUPPLY CO SURFACE DISINFECT - LIB
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	271.66	GREAT WESTERN SUPPLY CO FACIAL TISSUE, TOWELS MC
		00105724421303		US BANK	04/01/2024	97	03152024	162.47	LOSAMIGOS FORESTRY DRUM TRAINING,

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	78.36	GREENWOOD CLEANING SYSTE RESTROOM CLEANER - MC
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	181.27	GREENWOOD CLEANING SYSTE TRASH BAGS, RR CLEANER MC
		00105724422307		US BANK	04/01/2024	97	03152024	50.97	AMZN MKTP US*R62S37HK2 EYE NUTS
		00105724422111		US BANK	04/01/2024	97	03152024	16.73	AMERICAN WATER WORKS COMP DG STONE HOUSE
		00105724422307		US BANK	04/01/2024	97	03152024	237.22	SAMSCLUB.COM COFFEE SUPPLIES
		00105264642299	2401LB	US BANK	04/01/2024	97	03152024	132.80	ARAMARK UNIFORM ENTRY RUG SERV - LIBRARY
		00105254642299	2400CH	US BANK	04/01/2024	97	03152024	85.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - CITY HALL
		00105254642111	2400MC	US BANK	04/01/2024	97	03152024	380.60	AMERICAN WATER WORKS COMP WATER SERVICE - MAINT CTR
		00105254642101	2400MC	US BANK	04/01/2024	97	03152024	30.99	AMZN MKTP US*RN32C82B1 BRASS LABEL TAGS - MAINT
PUBLIC WORKS	GENERAL FUND	00105724422299		US BANK	04/01/2024	97	03152024	135.00	WCI*MILLENNIUM WASTE DG PARK DUMPSTER - MAINT
		00105254642307	2400MC	US BANK	04/01/2024	97	03152024	143.95	MENARDS DAVENPORT IA CARPET FAN AND LEVEL DRY
		00105254642101	2400MC	US BANK	04/01/2024	97	03152024	269.70	AMZN MKTP US*R68ZH7WC0 MOTOR GREASE MAINT CTR
		00105724422307		US BANK	04/01/2024	97	03152024	38.34	AMAZON.COM*RN9YJ9KQ0 PORTA-POTTY SUPPLIES
		00105724422307		US BANK	04/01/2024	97	03152024	341.84	AMAZON.COM*RN73827J0 PORTA-POTTY CLEANERS
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	91.75	GREAT WESTERN SUPPLY CO TRASH CAN LINERS - MAINT
		00105264642299	2401CH	US BANK	04/01/2024	97	03152024	52.00	ARAMARK UNIFORM ENTRY RUG SERVICE
		00105264642307	2401MC	US BANK	04/01/2024	97	03152024	68.36	GREAT WESTERN SUPPLY CO TOILET PAPER - MAINT CTR
		00105724422323		US BANK	04/01/2024	97	03152024	88.16	AMZN MKTP US*RN9CJ3BB2 WRENCH SET, ELECTRICAL

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		00105254642111	2400LB	US BANK	04/01/2024	97	03152024	677.20	AMERICAN WATER WORKS COMP WATER SERVICE - LIBRARY
		00105724422299		US BANK	04/01/2024	97	03152024	98.76	ARAMARK UNIFORM 6150318083
		00105724422111		US BANK	04/01/2024	97	03152024	114.63	AMERICAN WATER WORKS COMP FOREST GROVE W PAVILLION
	GENERAL FUND	00105254642111	2400LB	US BANK	04/01/2024	97	03152024	112.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
		00105254642299	2400CC	US BANK	04/01/2024	97	03152024	194.36	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - COMM
		00105264642307	2401CH	US BANK	04/01/2024	97	03152024	368.99	GREAT WESTERN SUPPLY CO KLEENEX,P TOWELS, C HALL
		00105724422111		US BANK	04/01/2024	97	03152024	47.27	AMERICAN WATER WORKS COMP DEVILS GLEN MAINT CTR
	GENERAL FUND - Summary							**6,937.94**	
		68305204942324		US BANK	04/01/2024	97	03152024	17.75	CARQUEST 1717 OIL FILTER
PUBLIC WORKS		68305204942324		US BANK	04/01/2024	97	03152024	34.14	CARQUEST 1717 WIPER BLADE
		68305204942324		US BANK	04/01/2024	97	03152024	611.19	CARQUEST 1717 ALTERNATOR
		68305204942306		US BANK	04/01/2024	97	03152024	38.46	AMAZON.COM*RZ6IK1NV0 OFFICE SUPPLIES
		68305204942310		US BANK	04/01/2024	97	03152024	119.92	ARAMARK UNIFORM 6150213109 6150216547
		68305204942304		US BANK	04/01/2024	97	03152024	56.71	GRAINGER FITTINGS
	MUNICIPAL GARAGE	68305204942310		US BANK	04/01/2024	97	03152024	119.92	ARAMARK UNIFORM FIRST AID SUPPLIES
		68305204942106		US BANK	04/01/2024	97	03152024	557.45	SQ *GREAT RIVER VALLEY MA A/C MACHINE REPAIR
		68305204942106		US BANK	04/01/2024	97	03152024	58.00	JESSICA WOECKENER SNAP HEADREST AND WHEELS
		68305204942324		US BANK	04/01/2024	97	03152024	15.39	CARQUEST 1717 IDLER PULLEY
		68305204942324		US BANK	04/01/2024	97	03152024	133.90	CARQUEST 1717 "24" XTRACLEAR
		68305204942307		US BANK	04/01/2024	97	03152024	187.56	AMAZON.COM*RI84N1GI1 CREEPERS
		68305204942310		US BANK	04/01/2024	97	03152024	29.98	ARAMARK UNIFORM FIRST AID

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
		68305204942324		US BANK	04/01/2024	97	03152024	33.92	CARQUEST 1717	PWR STEERING HOSE
		68305204942324		US BANK	04/01/2024	97	03152024	13.60	CARQUEST 1717	SUPPLIES
		68305204942324		US BANK	04/01/2024	97	03152024	1,613.03	TESCO MOTO	CONTROL UNIT BUS - STOCK
		68305204942324		US BANK	04/01/2024	97	03152024	22.80	CARQUEST 1717	DIESEL EXHAUST FLUID
		68305204942324		US BANK	04/01/2024	97	03152024	-22.80	CARQUEST 1717	PAYMENT CREDIT
		68305204942324		US BANK	04/01/2024	97	03152024	25.16	CARQUEST 1717	HEADLIGHT HALOGEN
		68305204942307		US BANK	04/01/2024	97	03152024	118.15	GRAINGER	COUPLERS FOR A/C
		68305204942324		US BANK	04/01/2024	97	03152024	88.16	CARQUEST 1717	AIR
		68305204942324		US BANK	04/01/2024	97	03152024	-55.00	CARQUEST 1717	CALIPER - CORE RETURN
		68305204942231		US BANK	04/01/2024	97	03152024	287.20	ARAMARK UNIFORM	LAUNDRY
	MUNICIPAL GARAGE	68305204942324		US BANK	04/01/2024	97	03152024	2,383.94	POWER EQUIP DIRECT	AIR COMPRESSOR FOR BUS
PUBLIC WORKS		68305204941303		US BANK	04/01/2024	97	03152024	260.00	2024 APWA IOWA CHAPTER	SPRING CONFERENCE TRAININ
		68305204941303		US BANK	04/01/2024	97	03152024	67.87	HARRIS PIZZA #5	SAFETY MEETING
		68305204942324		US BANK	04/01/2024	97	03152024	9.79	CARQUEST 1717	LUBE/HYDRAULIC
		68305204942324		US BANK	04/01/2024	97	03152024	21.98	CARQUEST 1717	20QT DRAIN PAN
		68305204942307		US BANK	04/01/2024	97	03152024	59.99	EBAY O*14-11189-92498	BALL TRAILER COUPLER
		68305204942324		US BANK	04/01/2024	97	03152024	303.49	CARQUEST 1717	PAINTED ROTOR
		68305204942101		US BANK	04/01/2024	97	03152024	74.20	GRAINGER	LATCH FOR HOISTS
		68305204942324		US BANK	04/01/2024	97	03152024	155.32	CARQUEST 1717	BATTERY
		68305204942307		US BANK	04/01/2024	97	03152024	74.36	GRAINGER	9V BATTERIES
	MUNICIPAL GARAGE	**- Summary**						**7,515.53**		
	PALMER HILLS GOLF COURSE	56005264942307	2401GC	US BANK	04/01/2024	97	03152024	171.08	GREAT WESTERN SUPPLY CO	CHEMICAL CLEANERS - PHGC
		56005264942299	2401GC	US BANK	04/01/2024	97	03152024	25.00	ARAMARK UNIFORM	ENTRY RUG SERV - PALMER

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	PALMER HILLS GOLF COURSE	56005264942299	2401GC	US BANK	04/01/2024	97	03152024	25.00	ARAMARK UNIFORM RUG SERVICE - PALMER
		56005264942299	2401GC	US BANK	04/01/2024	97	03152024	25.00	ARAMARK UNIFORM ETNRY RUG SERV PALMER
		56005254942111	2400GC	US BANK	04/01/2024	97	03152024	63.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER -
		56005254942111	2400GC	US BANK	04/01/2024	97	03152024	124.17	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	PALMER HILLS GOLF COURSE - Summary							**434.06**	
PUBLIC WORKS	ROAD USE FUND	20605014292343		US BANK	04/01/2024	97	03152024	63.00	WWW.APWA.NET PUBLIC WORKS DAY POSTERS
		20605024252304		US BANK	04/01/2024	97	03152024	33.00	TECHNIDEA CORPORATION REPAIR TO ZIP LEVEL
		20605014292343		US BANK	04/01/2024	97	03152024	85.80	AMZN MKTP US*RZ99J0Y91 POPCORN OIL
		20605014292306		US BANK	04/01/2024	97	03152024	11.02	OFFICE EXPRESS LENS WIPES
		20605014292304		US BANK	04/01/2024	97	03152024	676.12	OFFICE EXPRESS PLOTTER INK
		20605114202310		US BANK	04/01/2024	97	03152024	29.98	ARAMARK UNIFORM FIRST AID SUPPLIES
		20605014292306		US BANK	04/01/2024	97	03152024	30.50	DES MOINES STAMP MFG CO NOTARY STAMP
		20605024252304		US BANK	04/01/2024	97	03152024	109.99	HARBOR FREIGHT TOOLS 92 GENERATOR RACK
		20605114202310		US BANK	04/01/2024	97	03152024	29.98	ARAMARK UNIFORM FIRST AID
		20605304231303		US BANK	04/01/2024	97	03152024	850.00	SALIENT SALIENT REGISTRATION
		20605014291302		US BANK	04/01/2024	97	03152024	13.99	LEE NEWS SUBSCRIPTION NEWS SUBSCRIPTION
		20605014292306		US BANK	04/01/2024	97	03152024	297.50	NAEIR, INC. SUPPLIES
		20605014292306		US BANK	04/01/2024	97	03152024	65.67	OFFICE EXPRESS PERMANENT MARKERS, PENS
		20605014292106		US BANK	04/01/2024	97	03152024	700.00	ADVANCED BUSINESS SYSTEMS PRINTER
		20605114202306		US BANK	04/01/2024	97	03152024	144.47	AMZN MKTP US*RN2Q35J72 LAMINATOR, SHREDDER
		20605014292343		US BANK	04/01/2024	97	03152024	21.88	SAMSCLUB.COM PW DAY 2024
	ROAD USE FUND - Summary							**3,162.90**	

City of Bettendorf Council Accounts Payable, 04/16/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SEWER UTILITY	52005024901304		US BANK	04/01/2024	97	03152024	195.88	THE VILLAGE CORNER DELI CONSTRUCTION INSPECTORS
		52005104902310		US BANK	04/01/2024	97	03152024	29.98	ARAMARK UNIFORM FIRST AID SUPPLIES
		52005104901303		US BANK	04/01/2024	97	03152024	60.00	WPY*IOWA SECTION AMERICAN REGION 6 CONFERENCE
		52005104902307		US BANK	04/01/2024	97	03152024	11.52	AMZN MKTP US*RI0EK7HP2 BATTERIES
		52005104902307		US BANK	04/01/2024	97	03152024	87.06	GIERKE ROBINSON KNEE PADS
		52005104901303		US BANK	04/01/2024	97	03152024	154.50	QC ANALYTICAL SERVICES LL TRAINING
	SEWER UTILITY - Summary							**538.94**	
	SOLID WASTE/RECYCLING ENT	55005094912307		US BANK	04/01/2024	97	03152024	68.98	AMAZON.COM*RI2Q48PD1 MAILBOX
		55005094912306		US BANK	04/01/2024	97	03152024	144.47	AMZN MKTP US*RN2Q35J72 LAMINATOR, SHREDDER
	SOLID WASTE/RECYCLING ENT - Summary							**213.45**	
	STORM WATER UTILITY	58005194932307		US BANK	04/01/2024	97	03152024	159.96	K & K TRUE VALUE PITCHFORKS
		58005134932111		US BANK	04/01/2024	97	03152024	241.62	AMERICAN WATER WORKS COMP SWEEPER WATER - CITY HALL
		58005024931304		US BANK	04/01/2024	97	03152024	295.00	WWW.CITYOFDUBUQUE.ORG GROWING SUSTAINABLE COMM
		58005194932307		US BANK	04/01/2024	97	03152024	139.96	K & K TRUE VALUE CHAIN
		58005024931301		US BANK	04/01/2024	97	03152024	150.08	ENVIROCERT INTERNATIONAL CESSWI RENEWAL - DEPOVER
		58005194932310		US BANK	04/01/2024	97	03152024	29.98	ARAMARK UNIFORM FIRST AID SUPPLIES
	STORM WATER UTILITY - Summary							**1,016.60**	
	TRANSIT	58505174922307		US BANK	04/01/2024	97	03152024	279.92	GRAINGER BUS STOP
		58505474922111		US BANK	04/01/2024	97	03152024	388.02	AMERICAN WATER WORKS COMP BUS WASH WATER
	TRANSIT - Summary							**667.94**	
PUBLIC WORKS - Summary								**25,584.02**	
Overall - Summary								**237,375.15**	

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106014401304		ASCHLIMAN, JILLIAN	04/11/2024	125383	03052024	226.46	mileage - ILA Board mtg ILA advocacy day
00106014402308		PITNEY BOWES	04/11/2024	125400	1025006769	138.12	postage meter
00106014402308		PITNEY BOWES	04/11/2024	125400	1025001568	203.38	postage meter
00106014402308		U.S. POSTAL SERVICE	04/11/2024	125406	05-2024	320.00	permit 9 05-2024
00106124402307		CROWN TROPHY OF THE QUAD CITIE	04/11/2024	125389	157000	17.50	juv operating supplies
00106124807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505204285	149.95	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505171625	5.24	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505138102	76.46	juvenile video
00106124807076		PLAYAWAY PRODUCTS	04/11/2024	125401	455873	24.99	juvenile video
00106124807076		PLAYAWAY PRODUCTS	04/11/2024	125401	456910	641.21	juvenile video
00106124807076		PLAYAWAY PRODUCTS	04/11/2024	125401	454967	769.45	juvenile video
00106124807082		AMAZON CAPITAL SERVICES INC.	04/11/2024	125381	1RCF-QLH4-DL3D	15.26	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035467	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040522	32.39	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67694701	68.93	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035398	48.17	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038434	10.92	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038806	7.79	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038808	7.19	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043293	15.58	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038810	370.70	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63039436	35.06	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041945	8.99	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040519	50.17	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042674	11.49	young adult

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67697601	26.15	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041337	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67696073	17.39	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038436	60.33	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041339	32.05	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042672	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038809	339.81	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63036755	22.41	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67694700	34.75	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035464	11.49	young adult
00106124807082		OVERDRIVE	04/11/2024	125398	05530CO24071316	1,850.20	young adult
00106124807085		BAKER & TAYLOR, INC.	04/11/2024	125384	2038156544	24.07	juvenile
00106124807085		BOOK FARM, INC.	04/11/2024	125387	REB14453	892.73	juvenile
00106124807085		BOOK FARM, INC.	04/11/2024	125387	REB14452	429.58	juvenile
00106124807085		BOOK FARM, INC.	04/11/2024	125387	REB14454	3,067.23	juvenile
00106124807085		BOOK FARM, INC.	04/11/2024	125387	REB14455	2,259.38	juvenile
00106124807085		BOOK FARM, INC.	04/11/2024	125387	REB14451	702.65	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041336	55.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041343	21.84	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63044042	73.97	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035395	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041949	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040517	14.48	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63036751	22.41	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63039440	10.34	juvenile

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042678	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63037781	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038439	44.26	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040844	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63039439	22.23	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043299	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043291	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63036752	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041950	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040521	1,251.18	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042677	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67696072	240.76	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041943	14.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63044041	21.84	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035470	322.53	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043298	9.18	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67692901	140.95	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043027	10.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63039434	47.82	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63037780	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63036753	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043297	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67692900	60.14	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041947	826.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038805	24.84	juvenile

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035396	43.68	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63044046	12.04	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040840	13.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042679	25.27	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041342	17.24	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67696784	183.63	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67694703	7.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041335	17.81	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035469	97.96	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038433	11.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035463	4.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035462	31.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038812	45.66	juvenile
00106124807085		OVERDRIVE	04/11/2024	125398	05530CO24077258	1,743.68	juvenile
00106124807085		PENWORTHY CO.	04/11/2024	125399	0597745-IN	269.97	juvenile
00106124807086		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505138029	242.96	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505171623	120.97	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505241270	50.36	adult audio
00106124807086		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505204286	27.73	juvenile audio
00106124807086		OVERDRIVE	04/11/2024	125398	05530CO24084177	1,107.46	juvenile audio
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505138101	432.58	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505138028	127.49	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505241138	70.47	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505171622	308.10	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505204284	89.20	adult video

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505241139	170.18	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505204288	161.18	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505187076	38.84	adult video
00106144807076		MIDWEST TAPE EXCHANGE	04/11/2024	125396	505220438	68.64	adult video
00106144807078		MORNINGSTAR	03/27/2024	125148	03/24-03/25	7,720.00	ELECTRONIC SUBSCRIPTION
00106144807080		AMAZON CAPITAL SERVICES INC.	04/11/2024	125381	1GPC-LG3P-F93T	21.30	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67697602	416.75	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040841	14.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035466	47.71	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67694699	30.39	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043290	36.35	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043292	116.69	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041338	88.84	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042675	1,069.39	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67692897	19.10	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63036754	26.96	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63034775	66.80	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041334	38.08	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63037779	66.26	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63044040	19.67	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63045879	41.40	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042671	40.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63045876	30.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041944	71.23	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035394	81.77	adult nonfiction

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035465	8.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043024	45.95	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043295	18.69	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040518	54.19	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63034779	50.57	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63039435	80.50	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038435	262.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035397	87.00	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038807	16.20	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63036750	23.70	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63037782	122.08	adult nonfiction
00106144807081		AMAZON CAPITAL SERVICES INC.	04/11/2024	125381	13H4-HR14-F4T1	9.95	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84053667	113.21	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84085278	47.23	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84022707	83.22	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84084886	101.96	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84054040	27.74	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84076967	72.72	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84002921	187.43	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84010005	145.45	adult fiction
00106144807081		GALE GROUP, THE	04/11/2024	125391	84003108	111.71	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038438	111.62	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67692898	5.39	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041341	165.60	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041948	21.48	adult fiction

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63037784	44.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035399	109.34	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67694702	14.94	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042673	10.79	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035550	1,105.89	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63042676	17.25	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043294	16.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63045881	28.04	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040523	18.97	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041946	22.17	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63039437	44.20	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63041340	235.65	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040520	16.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040842	26.32	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035549	16.79	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63035468	52.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63044044	69.93	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043026	15.58	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63037785	22.16	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038811	27.47	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63039438	69.77	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63038437	97.62	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043296	72.38	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63040843	35.78	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67692899	341.08	adult fiction

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63034780	159.87	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63036756	21.58	adult fiction
00106144807081		OVERDRIVE	04/11/2024	125398	05530DA24071752	273.37	adult fiction
00106144807081		OVERDRIVE	04/11/2024	125398	05530DA24086716	119.92	adult fiction
00106144807081		OVERDRIVE	04/11/2024	125398	05530DA24079340	160.98	adult fiction
00106144807081		OVERDRIVE	04/11/2024	125398	05530CO24083103	100.87	adult fiction
00106144807081		OVERDRIVE	04/11/2024	125398	05530CO24070040	656.59	adult fiction
00106144807081		OVERDRIVE	04/11/2024	125398	05530DA24093989	101.30	adult fiction
00106144807086		BLACKSTONE PUBLISHING	04/11/2024	125385	2145261	224.77	adult audio
00106144807086		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	67696084	31.59	adult audio
00106144807086		OVERDRIVE	04/11/2024	125398	05530DA2407934A	145.75	adult audio
00106144807086		OVERDRIVE	04/11/2024	125398	05530DA2409398A	95.00	adult audio
00106144807086		OVERDRIVE	04/11/2024	125398	05530DA2408671A	82.88	adult audio
00106144807086		OVERDRIVE	04/11/2024	125398	05530CO24070038	574.09	adult audio
00106144807086		OVERDRIVE	04/11/2024	125398	05530DA2407175A	383.05	adult audio
00106144807086		OVERDRIVE	04/11/2024	125398	05530CO2408310A	132.06	adult audio
00106144807086		PLAYAWAY PRODUCTS	04/11/2024	125401	456016	539.91	adult audio
22606064402306		AMAZON CAPITAL SERVICES INC.	04/11/2024	125381	1P7C-3VJK-L9K3	89.55	fol 2d
22606064402306		AMAZON CAPITAL SERVICES INC.	04/11/2024	125381	16F4-GNPT-VHXM	9.95	fol 2d
22606064402306		ARAMARK - CHICAGO	04/11/2024	125382	6150335338	74.95	first aid cabinets
22606064402306		ARAMARK - CHICAGO	04/11/2024	125382	6150331854	74.95	first aid cabinets
22606064402306		ARAMARK - CHICAGO	04/11/2024	125382	6150338841	74.95	first aid cabinets
22606064402306		BOOK DEPOT PARTNERSHIP	04/11/2024	125386	T3CA3ZENMJ756D3	708.18	fol 3e
22606064402306		CROWDER, APRIL	04/11/2024	125388	FOL 1A B	10.92	fol 1a
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DAV0317	8.00	reimburse library

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DAV0325	10.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DPL0104	13.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DPA0302	8.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DPB0208	11.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DPL0107	6.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DAV0308	15.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DPB0219	14.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	04/11/2024	125390	DAV0322	10.00	reimburse library
22606064402306		KEHOE, CRYSTAL	04/11/2024	125393	FOL 9O A	19.98	fol 9o
22606064402306		KEHOE, CRYSTAL	04/11/2024	125393	FOL 9O	19.98	fol 9o
22606064402306		LECLAIRE COMMUNITY LIBRARY	04/11/2024	125394	LEC0104	10.00	reimburse library
22606064402306		MCCURREN, MARGARET	04/11/2024	125395	FOL 6C	200.00	fol 6c
22606064402306		NAHANT MARSH EDUCATION CENTER	04/11/2024	125397	FOL 6B	60.00	fol 6b
22606064402306		OVERDRIVE	04/11/2024	125398	05530CO24070047	733.44	fol 10d
22606064402306		RAGGED BLADE	04/11/2024	125402	FOL 6C	275.00	fol 6c
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	04/11/2024	125403	SEL0108	10.00	reimburse library
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	04/11/2024	125403	SEL0122	10.00	reimburse library
22606064402306		SCOTT COUNTY PUBLIC LIBRARY	04/11/2024	125403	SEL0119	10.00	reimburse library
22606064402306		SUNLIGHT YOGA THERAPY	04/11/2024	125404	FOL 2A	300.00	fol 2a
22606064402306		UNIQUE MANAGEMENT SERVICES INC.	04/11/2024	125407	6123118	92.70	february placements
22606064402306		1000BULBS.COM	04/11/2024	125408	W03985767	269.08	supply room conversion
22606064402362		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63037783	17.25	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	04/11/2024	125392	63043025	10.77	adopted author
40050504807074	LB0026	TECH LOGIC CORP.	03/27/2024	125149	INV21000629	69,372.76	SORTER REPLACEMENT
40050504807074	LB0026	TECH LOGIC CORP.	04/11/2024	125405	INV21000947	86,715.96	AMH

City of Bettendorf Library Accounts Payable, 04/11/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
Overall - Total						**199,616.71**	

City of Bettendorf Parks Accounts Payable, 04/16/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105254642108	2400CC	MID AMERICAN ENERGY	04/17/2024	125522	0948077018MAR24	65.52	Community Center Alcoholics Anonymous
00105254642108	2400PM	MID AMERICAN ENERGY	04/17/2024	125522	2628077011MAR24	197.99	CC Pk Garage Pk Maint by PW building
00105254642108	2400CC	MID AMERICAN ENERGY	04/17/2024	125522	0969077019MAR24	688.32	Community Center - Bldg
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0459012030MAR24	10.00	Middle Park Gazebo
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1263077019MAR24	20.95	Leach Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1200077016MAR24	287.54	DG Park Garage
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	5112101010MAR24	11.89	DG Park Restroom
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1032077013MAR24	18.22	VMP Band Shell
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2843096000MAR24	10.35	Centennial Garden
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1305077018MAR24	14.21	Edgewood Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0322079001MAR24	13.26	Dog Park Lights
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1221077017MAR24	10.00	DG Park Baseball Field
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0927077017MAR24	13.94	Scheck Park Shelter & Security Lights
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0400125000MAR24	10.42	Lincoln Park Splash Pad
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0839154004MAR24	10.16	CC Park Lights Field 7
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1331090009MAR24	14.21	CC Park Lights Field 5
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	551388445	3.67	DG SHELTER #3
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	7653169001MAR24	26.36	Forest Grove Park Shelter
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1242077018MAR24	20.57	DG Park Stone House
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2418077016MAR24	10.00	McManus Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2229077029MAR24	10.33	DG Park Shelter 1
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0045153004MAR24	10.16	Eagles Landing Shelter
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2031156000MAR24	14.34	Bush Scenic Overlook
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2040077019MAR24	10.16	CC Park Lights Field 1
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1872077013MAR24	14.28	Meier Park 600 Grant Street

City of Bettendorf Parks Accounts Payable, 04/16/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	5718088005MAR24	27.83	CC Park Concession Stand
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2250077014MAR24	14.88	CC Park 4Plex Parking Lot
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0632145009MAR24	15.92	6000 Forest Grove Rd
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2473159007MAR24	36.99	CC Pk Dog Park Lights
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1363053047MAR24	841.60	Riverfront Trail Lights
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0763124005MAR24	11.28	CC Pk Entrance Restroom Alcoa Grant Building
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1452077013MAR24	20.86	Leach Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	0408058021MAR24	108.98	CC Park DekHockey
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	6684072018MAR24	10.00	Optimist Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2061077010MAR24	21.03	CC Park Shelter 3 and RR at Field 5
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1368027009MAR24	25.43	CC Park Lights 4 Plex
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	3578121009MAR24	10.00	Field Sike Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	7118127018MAR24	35.12	Kiwanis Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1788077011MAR24	75.41	Park Lagoon Warming House Lights
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2586077012MAR24	11.16	McManus Park
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	551388358	3.67	DG SHELTER #1
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1767077010MAR24	210.67	DG Park Archery Bldg
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	4755166000MAR24	10.44	Middle Pk Playground Shelter Lights
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	5076157007MAR24	13.34	CC Park Dekhockey & Lights Fields 2&3
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	3207166036MAR24	10.27	Park Lagoon South Fountai West Pole
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2271077015MAR24	17.37	CC Park Garage/Pump House
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1746077019MAR24	1,053.04	Street Lights Parks Dept
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	1179077017MAR24	10.00	Park Lagoon North Fountai House East Pole
00105724422108		MID AMERICAN ENERGY	04/17/2024	125522	2082077011MAR24	10.00	CC Park Irrigation and Soccer shelter
00107014421304		RADCLIFF, KIM	04/17/2024	125524	072588	16.00	IPRA BANQUET PARKING

City of Bettendorf Parks Accounts Payable, 04/16/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107034432299	REC066	BRAVE WORKS	04/17/2024	125515	033124	2,418.00	MARCH INSTRUCTOR PAYMENT
00107034432299	REC062	JONES, LINDA	04/17/2024	125519	033124	480.00	3/2 BABYSITTING
00107034432299	REC062	JONES, LINDA	04/17/2024	125519	033124B	300.00	3/26 SAFELY HOME ALONE
00107034432299	REC062	JONES, LINDA	04/17/2024	125519	033124A	400.00	3/23 COOKING CLASS
00107034432299	REC024	LEGENDS BASEBALL LLC	04/17/2024	125520	033124A	386.75	3/16 LITTLE HITTER SBALL
00107034432299	REC002	LEGENDS BASEBALL LLC	04/17/2024	125520	033124	858.65	3/23 LITTLE HITTER BBALL
00107034432299	REC070	MCNAMARA, LINDA	04/17/2024	125521	033124	160.00	GOLDEN FIT INSTR PAYMENT
00107034432299	REC023	QUAD CITIES MUSIC, LLC	04/17/2024	125523	040224	325.50	MARCH 2024 SESSION-PMT 1: QC MUSIC THERAPY CLASSES
00107034432307	REC061	HIGHTECH SIGNS	04/17/2024	125516	27511	321.75	SIGNS FOR FROSTY RUN
00107034432307		TOTAL DETAILING AUTO SPA, LLC	04/17/2024	125527	81463372396	25.95	EQUINOX WASH
00107034432350		BIENIEK TREE SERVICE	04/17/2024	125514	60759	1,200.00	DOG PARK TREE REMOVAL
00107054452310		ARAMARK - CHICAGO	04/17/2024	125513	6150337433	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	04/17/2024	125513	6150340913	29.98	FIRST AID SUPPLIES
00107404462108	FEST01	MID AMERICAN ENERGY	04/17/2024	125522	0207029002MAR24	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/17/2024	125522	8803133008MAR24	10.00	Temp III 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/17/2024	125522	4385143004MAR24	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/17/2024	125522	8183122001MAR24	10.00	Temp 4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/17/2024	125522	6523111018MAR24	10.00	4th of July
00107404462108	FEST01	MID AMERICAN ENERGY	04/17/2024	125522	4683007002MAR24	10.00	4th of July
56005254942108	2400GC	MID AMERICAN ENERGY	04/17/2024	125522	1137077015MAR24	220.30	PHGC Pump House
56005254942108	2400GC	MID AMERICAN ENERGY	04/17/2024	125522	0549137076MAR24	77.64	PHGC Sign
56005254942108	2400GC	MID AMERICAN ENERGY	04/17/2024	125522	4278125007MAR24	1,079.82	PHGC Clubhouse
56005254942108	2400GC	MID AMERICAN ENERGY	04/17/2024	125522	1116077014MAR24	216.79	PHGC Maintenance Bldg
56005264942299	2401GC	JANUS BUILDING SERVICES, INC.	04/17/2024	125517	14047	60.00	WINDOW WASHING
56007114942110		CENTURYLINK	04/03/2024	125365	5633328703APR24	131.63	TELEPHONE 3/16-4/15

City of Bettendorf Parks Accounts Payable, 04/16/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	04/17/2024	125528	4346397F-6	21.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	04/17/2024	125528	4346397E-6	24.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	04/17/2024	125528	4346397A-1	483.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	04/17/2024	125528	4346397B-2	72.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	04/17/2024	125528	4346397E-7	96.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	04/17/2024	125528	4346397F-7	99.00	ADVERTISING
56007114942307		RANGE SERVANT AMERICA INC.	04/17/2024	125525	131910	191.72	KEYS FOR BALL DISPENSER
56007114942310		ARAMARK - CHICAGO	04/17/2024	125513	6150340274	25.00	FIRST AID SUPPLIES
56007114942310		ARAMARK - CHICAGO	04/17/2024	125513	6150336810	25.00	FIRST AID SUPPLIES
56007114942310		ARAMARK - CHICAGO	04/17/2024	125513	6150333118	25.00	FIRST AID SUPPLIES
56007154941209		JON WADDELL GOLF SHOP LLC	04/17/2024	125518	241403	2,048.50	STAFF UNIFORMS
56007154942299		ARAMARK - CHICAGO	04/17/2024	125513	6150336806	25.00	TOWEL/APRONS/MATS SERVICE
56007154942299		ARAMARK - CHICAGO	04/17/2024	125513	6150340270	25.00	TOWELS/APRONS/MAT SERVICE
56007154942310		ARAMARK - CHICAGO	04/17/2024	125513	6150336809	29.98	FIRST AID SUPPLIES
56007154942310		ARAMARK - CHICAGO	04/17/2024	125513	6150340273	29.98	FIRST AID SUPPLIES
56007154942325		RIVER CITY TURF & ORNAMENTAL	04/17/2024	125526	66026660	3,183.30	FOAMER FERTILIZER GRASS SEED
Overall - Total						**19,324.36**	

City of Bettendorf Revenues by Month	Mar-24
Property Taxes	-
Other City Taxes	260,270.05
Special Assessments	880.00
Licenses & Permits	99,273.46
Intergovernmental	118,547.09
Charges For Services	408,812.57
Miscellaneous Revenues	15,050,941.85
Use Of Money	
Total Revenues	15,938,725.02