



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, MAY 20, 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. PRESENTATIONS

- Update on Community Improvement Program (CIP) May budget amendments – City Engineer Brent Morlok

II. OPERATIONAL ITEMS

- Public Hearing adopting the City of Bettendorf's FY23/24 Budget Amendment – Finance Director Jason Schadt (**Items to Appear 7 & 8**)

III. CONSENT AGENDA ITEMS

- Resolution approving Change Order #1 for The Landing – Public Works Director Brian Schmidt and City Engineer Brent Morlok (**Consent E**)
- Resolution approving Amendment #1 for the Middle Road Gateway Bridge Design Contract – Public Works Director Brian Schmidt and City Engineer Brent Morlok (**Consent F**)

IV. REMAINING CONSENT AGENDA ITEMS

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. ADJOURN

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

**TUESDAY, MAY 21, 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 Fire and Police Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver

4. RECOGNITION

Bettendorf Fire and Police Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver

5. PROCLAMATION

Mental Health Awareness Month, Month of May

6. PUBLIC REQUESTS OF COUNCIL

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

7. PUBLIC HEARING

Regarding the adoption the City of Bettendorf's FY23/24 Budget Amendment

8. RESOLUTION

Council Member Baden to present a resolution adopting the City of Bettendorf's FY23/24 Budget Amendment

9. PUBLIC HEARING

Regarding the 2024 Rural Road Sealcoat Program

10. RESOLUTION

Council Member Naumann to present a resolution approving the plans, specifications, and form of contract for the 2024 Rural Road Sealcoat Program

11. ORDINANCE

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

12. CONSENT AGENDA

13. ADJOURN

CONSENT AGENDA
MAY 21, 2024

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

- A. Minutes from May 7, 2024 (Approve and Adopt)
- B. Resolution authorizing staff to into contract with Northwest Mechanical for services under the Premier Preventative Maintenance Plan for Waterfront Convention Center. (Approve and Adopt)
- C. Resolution authorizing the purchase of maintenance and support contract for Superion Naviline software from CentralSquare, both for financial management and budgeting. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive. (Approve and Adopt)
- E. Resolution approving Change Order #1 for The Landing Project. (Approve and Adopt)
- F. Resolution approving Amendment #1 for the Middle Road Gateway Bridge design contract. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Lange Sign Group for a new entry sign at Middle Park. (Approve and Adopt)
- H. Resolution approving an appeal to the offer price for a home located at 1120 Crestview Court (Lot 124, Hawthorne Hills First Addition) as part of the Flood Grant Buyout Program (DR-4557-0045). (Approve and Adopt)
- I. Resolution approving the lease of two (2) vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)

- J. Resolution approving an annual mobile food unit license for Big Cats Custom Eats. (Approve and Adopt)
- K. Resolution approving alcohol license renewals and requests for CVS/Pharmacy #8633; The Tangled Wood; Sonesta Select; The Bulldog Arms; Cambria Hotel Bettendorf; Home2 Suites Bettendorf; Oak Grove Tavern; and Verde. (Approve and Adopt)
- L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *mental health is essential to our physical health and the overall health of our community; and*

WHEREAS, *last year the Community Health Assessment reported that nearly a quarter of Quad Citizens are receiving treatment for a mental health condition; and*

WHEREAS, *in July 2022, the FCC launched 9-8-8 to replace the National Suicide Prevention Lifeline in an effort to make it easier for people to access a lifeline anywhere; and*

WHEREAS, *The Quad Cities Behavioral Health Coalition is working to share this message and educate the public on the resources available to positively impact the behavioral health of the Quad Cities, more information can be found at <https://qcbhc.weebly.com>*

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

"MENTAL HEALTH AWARENESS MONTH"

in our community and encourage all citizens to promote the on-going education on the importance of prioritizing mental health and reaching out to get connected to services if a mental health concern arises.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the City of Bettendorf to be affixed this 21st day of May, 2024.*

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: May 21, 2024
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Public Hearing and resolution amending the City's current budget for the fiscal year ending, June 30, 2024.

Explanation

As stated in the Iowa Code Chapter 384.18, a City may amend its budget by May 31 each year for any of the following purposes:

- To permit the appropriation and expenditure of unexpended, unencumbered cash balances on hand at the end of the preceding fiscal year which had not been anticipated in the budget;
- To permit the appropriation and expenditure of amounts anticipated to be available from sources other than property taxation, and which had not been anticipated in the budget;
- To permit transfers from the debt service fund, the capital improvements reserve fund, or other funds established by state law, to any other city fund, unless specifically prohibited by state law;
- To permit transfers between programs within the general fund.

The attached FY 2023/24 City Budget Amendment and Certification Resolution shows the proposed "Total Budget after Current Amendments" column reflects revenues and other sources over expenditures in the amount of \$7,575,267 resulting in projected ending fund balances across all funds of \$129,266,592 at June 30, 2024. Ending fund balances at 6/30/24 are projected to be up \$1,702,495 from the original adopted budget, due in large part to increased revenues related to capital projects such as those in the Intergovernmental and Other Financing Sources categories.

The General Fund is projected to end the year with a fund balance equal to 42% of expenditures. A portion of the fund balance is loaned to the Landing project to cover grant funding that will be received over several years. The Road Use Fund will end the year with 74% of expenditures in fund balance, a portion is reserved for outstanding capital equipment purchases. All enterprise funds will end the year with sufficient cash balances. All proposed expenditure amendments have been previously approved by Council resolution or approved through the proper channels as established by resolution for processing budget amendments.

Budget amendments must be formally adopted by resolution to reflect Council action taken throughout the year, or the City will be in violation of the State code. A complete listing of line item amendments can be viewed in the Finance Department.

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

List Attachments

- Resolution & Notice of Public Hearing
- Summary of Revenues & Expenditures and Changes in Fund Balances, Amended FY 2023/24 Budget

RESOLUTION NO. _____ - 24

RESOLUTION ADOPTING THE FISCAL YEAR 2023/24 BUDGET AMENDMENT

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

That the attached Budget Amendment for FY 2023/24 is hereby approved and adopted.

PASSED, APPROVED, AND ADOPTED this 21st day of May, 2024.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of BETTENDORF				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of BETTENDORF will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 5/21/2024 07:00 PM		Contact: Jason Schadt		Phone: (563) 344-4116
Meeting Location: 1609 State St. Bettendorf, Iowa 52722				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	34,928,759	0	34,928,759
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	34,928,759	0	34,928,759
Delinquent Property Tax Revenue	4	7,500	-2,500	5,000
TIF Revenues	5	3,328,525	0	3,328,525
Other City Taxes	6	10,798,297	1,009,116	11,807,413
Licenses & Permits	7	1,042,000	131,000	1,173,000
Use of Money & Property	8	440,550	1,993,772	2,434,322
Intergovernmental	9	9,415,502	8,077,295	17,492,797
Charges for Service	10	26,628,833	1,183,999	27,812,832
Special Assessments	11	35,000	-15,000	20,000
Miscellaneous	12	4,002,288	-2,719,337	1,282,951
Other Financing Sources	13	21,899,460	4,011,316	25,910,776
Transfers In	14	6,322,780	1,408,025	7,730,805
Total Revenues & Other Sources	15	118,849,494	15,077,686	133,927,180
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	15,743,712	633,948	16,377,660
Public Works	17	3,911,220	68,537	3,979,757
Health and Social Services	18	0	0	0
Culture and Recreation	19	6,547,616	-123,950	6,423,666
Community and Economic Development	20	4,873,307	3,054,155	7,927,462
General Government	21	5,612,357	226,677	5,839,034
Debt Service	22	15,327,441	300,492	15,627,933
Capital Projects	23	24,354,937	7,129,796	31,484,733
Total Government Activities Expenditures	24	76,370,590	11,289,655	87,660,245
Business Type/Enterprise	25	28,608,351	2,352,512	30,960,863
Total Gov Activities & Business Expenditures	26	104,978,941	13,642,167	118,621,108
Transfers Out	27	6,322,780	1,408,025	7,730,805
Total Expenditures/Transfers Out	28	111,301,721	15,050,192	126,351,913
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	7,547,773	27,494	7,575,267
Beginning Fund Balance July 1, 2023	30	120,016,324	1,675,001	121,691,325
Ending Fund Balance June 30, 2024	31	127,564,097	1,702,495	129,266,592
Explanation of Changes: Revenue increases are attributed to better than expected Sales Tax revenue, higher than anticipated interest earnings, the timing of intergovernmental grants related to capital projects, and a larger than planned debt issuance in support of infrastructure projects. Increased expenditures are largely related to delays in capital projects and economic development projects planned in the prior year, but carried over to the current year. Projects include Forest Grove and Middle Road, the Landing project, and an economic development grant.				

AFFIDAVIT OF PUBLICATION

State of New Jersey, County of Hudson, ss:

Casey Allen, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent 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 part of this affidavit, was published in said The Quad-City Times, on the dates listed below.

May, 9 2024

NOTICE ID: zRNPmAZ0d3hiGmcgmNV0

PUBLISHER ID: COL-IA-200352

NOTICE NAME: PH Not re FY23/24 Final Budget Amendment

Publication Fee: \$167.49

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

Casey Allen

(Signed) _____

SHANNEA H HOLMES
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires August 1, 2026

VERIFICATION

State of New Jersey
County of Hudson

Subscribed in my presence and sworn to before me on this: 05/09/2024

Shanea H. Holmes

Notary Public

Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of BETTENDORF

Fiscal Year July 1, 2023 - June 30, 2024

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Meeting Date/Time: 5/21/2024 07:00 PM

Contact: Ja-
son Schadt Phone: (563)
344-4116

Meeting Location: 1609 State St. Bettendorf, Iowa 52722

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES

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Health and Social Services	18	0	0	0
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05/02/2024 08:45 PM
COL-IA-200352

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City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Fields Dev	TIF/Home- town Harbor	TIF JJZ LLC
Revenues & Other Financing Sources:								
Property Taxes	21,016,891			21,016,891				
TIF Revenues				0	816,927	14,133	0	8,656
Other City Taxes	6,927,158	1,370,000		8,297,158				
Licenses & Permits	1,055,500			1,055,500				
Use of Money & Property	639,610	70,000	8,575	718,185				
Intergovernmental	1,239,953			1,239,953				
Charges for Services	1,095,651			1,095,651				
Special Assessments	12,000			12,000				
Miscellaneous	390,405		100,000	490,405				
Bond Proceeds				0				
Other financing sources	0			0				
Transfers In	0		95,000	95,000				
Total Revenues & Other Sources	32,377,168	1,440,000	203,575	34,020,743	816,927	14,133	0	8,656
Expenditures & Other Financing Uses:								
Public Safety	16,346,660			16,346,660				
Public Works	0			0				
Culture & Recreation	6,325,166			6,325,166				
Community & Economic Development	1,484,355	350,000		1,834,355	816,927	14,133	0	8,656
General Government	5,839,034			5,839,034				
Debt Service	2,500			2,500				
Capital Projects	559,088		295,000	854,088				
Total Government Activities Exp.	30,556,803	350,000	295,000	31,201,803	816,927	14,133	0	8,656
Business Type/Enterprises				0				
Total Gov Activities & Business Exp.	30,556,803	350,000	295,000	31,201,803	816,927	14,133	0	8,656
Transfers Out	1,515,307	1,291,506		2,806,813				
Total ALL Expenditures/Transfers Out	32,072,110	1,641,506	295,000	34,008,616	816,927	14,133	0	8,656
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	305,058	(201,506)	(91,425)	12,127	0	0	0	0
Estimated Beginning Fund Balance	13,296,338	1,944,457	347,962	15,588,757	70,463	2,765	2,778	77
Ending Fund Balance June 30	13,601,396	1,742,951	256,537	15,600,884	70,463	2,765	2,778	77

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	TIF BettIndustrial	TIF Burlington	TIF Bowe	TIF Seneseo	TIF Comanglefoot Inver	TIF Hotel Associate	TIF LeClaire Mfg	TIF Twin Bridges
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues	129,650	0	0	0	33,837	193,264	44,907	325,618
Other City Taxes								
Licenses & Permits								
Use of Money & Property								
Intergovernmental								
Charges for Services								
Special Assessments								
Miscellaneous								
Bond Proceeds								
Other financing sources								
Transfers In								32,023
Total Revenues & Other Sources	129,650	0	0	0	33,837	193,264	44,907	357,641
Expenditures & Other Financing Uses:								
Public Safety								
Public Works								
Culture & Recreation								
Community & Economic Development	129,650	0	0	0	33,837	193,264	44,907	357,641
General Government								
Debt Service								
Capital Projects								
Total Government Activities Exp.	129,650	0	0	0	33,837	193,264	44,907	357,641
Business Type/Enterprises								
Total Gov Activities & Business Exp.	129,650	0	0	0	33,837	193,264	44,907	357,641
Transfers Out								
Total ALL Expenditures/Transfers Out	129,650	0	0	0	33,837	193,264	44,907	357,641
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	1,497	4,217	1,603	1,010	9,076	15,659	3,080	124,170
Ending Fund Balance June 30	1,497	4,217	1,603	1,010	9,076	15,659	3,080	124,170

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	TIF MBGA	TIF Middle & 180 LLC	TIF Sports Center	TIF Ascentra	TIF CDCQC	TIF Funds	Road Use Tax	Bettendorf Fund
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues	183,346	562,205	531,367	221,303	263,312	3,328,525		
Other City Taxes						0		
Licenses & Permits						0		
Use of Money & Property						0	140,000	120
Intergovernmental						0	5,615,000	
Charges for Services						0		
Special Assessments						0		
Miscellaneous						0	7,000	
Bond Proceeds						0		
Other financing sources						0	0	
Transfers In						32,023	0	
Total Revenues & Other Sources	183,346	562,205	531,367	221,303	263,312	3,360,548	5,762,000	120
Expenditures & Other Financing Uses:								
Public Safety						0		
Public Works						0	3,979,757	
Culture & Recreation						0		
Community & Economic Development	183,346	562,205	57,177	221,303	263,312	2,886,358	25,000	500
General Government						0		
Debt Service			474,190			474,190		
Capital Projects						0	1,744,218	
Total Government Activities Exp.	183,346	562,205	531,367	221,303	263,312	3,360,548	5,748,975	500
Business Type/Enterprises						0		
Total Gov Activities & Business Exp.	183,346	562,205	531,367	221,303	263,312	3,360,548	5,748,975	500
Transfers Out						0	0	
Total ALL Expenditures/Transfers Out	183,346	562,205	531,367	221,303	263,312	3,360,548	5,748,975	500
Excess of Revenues & Other Sources over								
(under) Expenditures & Other Uses	0	0	0	0	0	0	13,025	(380)
Estimated Beginning Fund Balance	88,358	28,556	84,573	12,609	30,323	480,812	4,246,263	3,989
Ending Fund Balance June 30	88,358	28,556	84,573	12,609	30,323	480,812	4,259,288	3,609

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	SSMID Downtown	Tracy Trust Pol/Fire	Chaplain's Petty Cash	Drug/ Seizure	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access
Revenues & Other Financing Sources:								
Property Taxes	191,464							
TIF Revenues								
Other City Taxes								
Licenses & Permits								
Use of Money & Property		1,650	1,700	2,100	1,100		6,550	4,550
Intergovernmental	21,808							
Charges for Services								
Special Assessments								
Miscellaneous			8,000	10,000	10,000		28,000	
Bond Proceeds								
Other financing sources								
Transfers In								
Total Revenues & Other Sources	213,272	1,650	9,700	12,100	11,100	0	34,550	4,550
Expenditures & Other Financing Uses:								
Public Safety			8,000	9,000	14,000		31,000	
Public Works								
Culture & Recreation								20,000
Community & Economic Development	181,249							
General Government								
Debt Service								
Capital Projects							0	
Total Government Activities Exp.	181,249	0	8,000	9,000	14,000	0	31,000	20,000
Business Type/Enterprises								
Total Gov Activities & Business Exp.	181,249	0	8,000	9,000	14,000	0	31,000	20,000
Transfers Out	32,023	0		30,000	0		30,000	
Total ALL Expenditures/Transfers Out	213,272	0	8,000	39,000	14,000	0	61,000	20,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	1,650	1,700	(26,900)	(2,900)	0	(26,450)	(15,450)
Estimated Beginning Fund Balance	559	55,172	56,167	70,132	42,175	23,245	246,891	150,549
Ending Fund Balance June 30	559	56,822	57,867	43,232	39,275	23,245	220,441	135,099

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	Interlibrary Loan	Enrich Iowa	Kakert Estate	Library Gift	Library Funds	Hendricks Gift	Peterson Gift	Parks Funds
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues								
Other City Taxes								
Licenses & Permits								
Use of Money & Property	1,530	410	2,900	5,575	14,965	5,800	1,875	7,675
Intergovernmental					0			
Charges for Services								
Special Assessments								
Miscellaneous				53,000	53,000			0
Bond Proceeds								
Other financing sources								
Transfers In								0
Total Revenues & Other Sources	1,530	410	2,900	58,575	67,965	5,800	1,875	7,675
Expenditures & Other Financing Uses:								
Public Safety								
Public Works								
Culture & Recreation		6,000	1,000	71,500	98,500			
Community & Economic Development								0
General Government								
Debt Service								
Capital Projects				10,000	10,000			
Total Government Activities Exp.	0	6,000	1,000	81,500	108,500	0	0	0
Business Type/Enterprises								
Total Gov Activities & Business Exp.	0	6,000	1,000	81,500	108,500	0	0	0
Transfers Out						150,000		150,000
Total ALL Expenditures/Transfers Out	0	6,000	1,000	81,500	108,500	150,000	0	150,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	1,530	(5,590)	1,900	(22,925)	(40,535)	(144,200)	1,875	(142,325)
Estimated Beginning Fund Balance	50,620	13,662	95,427	186,221	496,479	191,279	62,190	253,469
Ending Fund Balance June 30	52,150	8,072	97,327	163,296	455,944	47,079	64,065	111,144

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	ARPA Funds	Flood	Employee Benefits	Total Spec. Rev.	Debt Service	Capital Projects	Vehicle Replacement	Technology
Revenues & Other Financing Sources:								
Property Taxes			0	191,464	13,725,404			
TIF Revenues				3,328,525				
Other City Taxes			0	0	310,255			
Licenses & Permits				0				
Use of Money & Property	80,000			249,310	180,000	470,000	43,000	92,000
Intergovernmental	5,466,417	98,156	0	11,201,381	354,139	3,050,000		
Charges for Services				0				
Special Assessments				0		3,000		
Miscellaneous				88,000		95,000		
Bond Proceeds				0	0	13,605,000		
Other financing sources				0	300,000	1,176,781	145,000	
Transfers In				32,023	0	2,475,000	1,900,000	250,000
Total Revenues & Other Sources	5,546,417	98,156	0	15,090,703	14,869,798	20,874,781	2,088,000	342,000
Expenditures & Other Financing Uses:								
Public Safety		0		31,000				
Public Works				3,979,757				
Culture & Recreation				98,500				
Community & Economic Development				3,093,107		3,000,000		
General Government				0				
Debt Service				474,190	14,853,251	159,492	138,000	
Capital Projects	5,613,599			7,367,817		21,342,823	867,505	987,500
Total Government Activities Exp.	5,613,599	0	0	15,044,371	14,853,251	24,502,315	1,005,505	987,500
Business Type/Enterprises								
Total Gov Activities & Business Exp.	5,613,599	0	0	15,044,371	14,853,251	24,502,315	1,005,505	987,500
Transfers Out	0		51,969	263,992	0	1,200,000	150,000	250,000
Total ALL Expenditures/Transfers Out	5,613,599	0	51,969	15,308,363	14,853,251	25,702,315	1,155,505	1,237,500
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(67,182)	98,156	(51,969)	(217,660)	16,547	(4,827,534)	932,495	(895,500)
Estimated Beginning Fund Balance	67,182	(61,605)	51,970	5,786,008	1,048,158	17,648,999	941,079	2,301,618
Ending Fund Balance June 30	0	36,551	1	5,568,348	1,064,705	12,821,465	1,873,574	1,406,118

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	CIP/LOT & Interest	Geo Thuenen Overpass	Future Projects	Total Capital Funds	Total Governmental	Sewer Utility	Solid Waste Mgmt.	Family Museum
Revenues & Other Financing Sources:								
Property Taxes				0	34,933,759			
TIF Revenues				0	3,328,525			
Other City Taxes	3,200,000			3,200,000	11,807,413			
Licenses & Permits				0	1,055,500	87,500		
Use of Money & Property	66,667	24,000		695,667	1,843,162	190,000	155,000	10,000
Intergovernmental				3,050,000	15,845,473			
Charges for Services				0	1,095,651	5,400,000	3,451,519	1,247,700
Special Assessments				3,000	15,000			
Miscellaneous				95,000	673,405	11,500		1,100
Bond Proceeds				13,605,000	13,605,000			
Other financing sources				1,321,781	1,621,781	1,000,000		35,235
Transfers In				4,625,000	4,752,023			1,593,301
Total Revenues & Other Sources	3,266,667	24,000	0	26,595,448	90,576,692	6,689,000	3,606,519	2,887,336
Expenditures & Other Financing Uses:								
Public Safety				0	16,377,660			
Public Works				0	3,979,757			
Culture & Recreation				0	6,423,666			
Community & Economic Development				3,000,000	7,927,462			
General Government				0	5,839,034			
Debt Service				297,492	15,627,433			
Capital Projects		65,000		23,262,828	31,484,733			
Total Government Activities Exp.	0	65,000	0	26,560,320	87,659,745	0	0	0
Business Type/Enterprises				0	0	5,570,754	3,221,337	2,744,946
Total Gov Activities & Business Exp.	0	65,000	0	26,560,320	87,659,745	5,570,754	3,221,337	2,744,946
Transfers Out	3,060,000			4,660,000	7,730,805	0		
Total ALL Expenditures/Transfers Out	3,060,000	65,000	0	31,220,320	95,390,550	5,570,754	3,221,337	2,744,946
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	206,667	(41,000)	0	(4,624,872)	(4,813,858)	1,118,246	385,182	142,390
Estimated Beginning Fund Balance	2,116,196	705,475	152,486	23,865,854	46,288,776	27,329,059	5,271,476	2,253,462
Ending Fund Balance June 30	2,322,863	664,475	152,486	19,240,982	41,474,918	28,447,305	5,656,658	2,395,852

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit	QCWCC	Total Enterprise	Employee Health Ins.
Revenues & Other Financing Sources:								
Property Taxes							0	
TIF Revenues							0	
Other City Taxes							0	
Licenses & Permits				30,000			117,500	
Use of Money & Property	11,000			80,000	21,460	21,200	488,660	50,000
Intergovernmental			790,000		857,324		1,647,324	
Charges for Services	1,422,800	0	0	2,785,802	56,320	2,224,000	16,588,141	5,311,538
Special Assessments				0			0	
Miscellaneous	68,743	0	9,062		16,218	6,628	113,251	250,000
Bond Proceeds							0	
Other financing sources	40,000	0	8,279,160	526,000	603,600	200,000	10,683,995	
Transfers In	429,855	0	67,458		556,199		2,646,813	51,969
Total Revenues & Other Sources	1,972,398	0	9,145,680	3,421,802	2,111,121	2,451,828	32,285,684	5,663,507
Expenditures & Other Financing Uses:								
Public Safety							0	
Public Works							0	
Culture & Recreation							0	
Community & Economic Development							0	
General Government							0	
Debt Service							0	
Capital Projects							0	
Total Government Activities Exp.	0	0	0	0	0	0	0	0
Business Type/Enterprises	1,994,473	0	76,640	2,244,032	1,545,836	2,488,607	19,886,625	5,654,201
Total Gov Activities & Business Exp.	1,994,473	0	76,640	2,244,032	1,545,836	2,488,607	19,886,625	5,654,201
Transfers Out		0		0			0	
Total ALL Expenditures/Transfers Out	1,994,473	0	76,640	2,244,032	1,545,836	2,488,607	19,886,625	5,654,201
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(22,075)	0	9,069,040	1,177,770	565,285	(36,779)	12,399,059	9,306
Estimated Beginning Fund Balance	4,417,723	0	2,368,969	16,564,864	638,438	14,278,308	73,122,299	1,069,394
Ending Fund Balance June 30	4,395,648	0	11,438,009	17,742,634	1,203,723	14,241,529	85,521,358	1,078,700

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2023/24 Estimate

	Risk Management.	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:					
Property Taxes					34,933,759
TIF Revenues					3,328,525
Other City Taxes					11,807,413
Licenses & Permits					1,173,000
Use of Money & Property	17,000	18,500	17,000	102,500	2,434,322
Intergovernmental				0	17,492,797
Charges for Services	1,250,771	1,442,057	2,124,674	10,129,040	27,812,832
Special Assessments				0	15,000
Miscellaneous	230,000	16,500	4,795	501,295	1,287,951
Bond Proceeds				0	13,605,000
Other financing sources					12,305,776
Transfers In		280,000		331,969	7,730,805
Total Revenues & Other Sources	1,497,771	1,757,057	2,146,469	11,064,804	133,927,180
Expenditures & Other Financing Uses:					0
Public Safety				0	16,377,660
Public Works				0	3,979,757
Culture & Recreation				0	6,423,666
Community & Economic Development				0	7,927,462
General Government				0	5,839,034
Debt Service				0	15,627,433
Capital Projects				0	31,484,733
Total Government Activities Exp.	0	0	0	0	87,659,745
Business Type/Enterprises	1,522,771	1,757,057	2,140,709	11,074,738	30,961,363
Total Gov Activities & Business Exp.	1,522,771	1,757,057	2,140,709	11,074,738	118,621,108
Transfers Out				0	7,730,805
Total ALL Expenditures/Transfers Out	1,522,771	1,757,057	2,140,709	11,074,738	126,351,913
Excess of Revenues & Other Sources over					0
(under) Expenditures & Other Uses	(25,000)	0	5,760	(9,934)	7,575,267
Estimated Beginning Fund Balance	995,838	128,928	86,089	2,280,249	121,691,325
Ending Fund Balance June 30	970,838	128,928	91,849	2,270,315	129,266,592

COUNCIL LETTER

MEETING DATE: May 21, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Public hearing for the 2024 Rural Road Sealcoat Program.

Resolution approving the plans, specifications and form of contract for the 2024 Rural Road Sealcoat Program.

Explanation

The Community Improvement Program provides for sealcoating of rural roads that formerly were gravel. This work to maintain roadways by placing and compacting asphalt binder and rock chips on a surface prepared by the contractor. Sealcoating is primarily used on rural streets, but also on park driveway areas. Sealcoat will be applied to roadways selected by the engineer. The following streets under this year's program include:

- Tanglewood Rd. from Silver Oaks Ln. to Middle Rd.
- Indiana Ave. from Devils Glen Bridge to Middle Rd.
- 76th Ave. from Bettendorf City Limits to Devils Glen Bridge
- Barr St. from Indiana Ave. to Bettendorf City Limits
- 56th St. from Indiana Ave. to Bettendorf City Limits
- Access Rd. from 35th St. Pump Station (35th St./Elm St.)
- Depot St. from 35th St. to East end of street
- Indiana Ave. from Middle Rd. to Wells Ferry Rd.
- Middle Rd. from Indiana Ave. S. to Spencer Creek Bridge
- 42nd St. from State St. S. to PCC header near Tri City Blacktop
- 42nd St. from PCC header near Creative Fence S. to Elm St.
- Elm St. from 42nd St. W. to PCC header at Scenic View

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0294) was approved with a total budget of \$150,000.00 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 RURAL ROAD SEALCOAT 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 Rural Road Sealcoat 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 21st day of May, 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 21st day of May, 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 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

Kraft Oscar			
Mayer Average	Leiner Davis 30 Day Average	Nestle Purina Pollutant 30 Day Average	30 Day
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

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

MAY 7, 2024

The City Council of Bettendorf, Iowa met in regular session on May 7, 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, Sechser, Baden, Palczynski

Council Members Absent: Naumann

Presiding: Mayor Robert S. Gallagher

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

PROCLAMATIONS

Mayor Gallagher read proclamation proclaiming May 8, 2024, as School Nurse Day in the Bettendorf community. The proclamation was requested by Jordan Drane, RN, BSN, President of Iowa School Nurse Organization, and received by school nurses Jordan Drane, Mark Twain Elementary, Meredith Ortega, Neil Armstrong Elementary, Carol Harris Leingang, Grant Wood Elementary, Jenni Hanson, Pleasant View Elementary, Kim Zupancic, Forest Grove Elementary, Stacy Schick and Joette Strobbe, Pleasant Valley.

Mayor Gallagher read a proclamation proclaiming the week of May 12-18, 2024, as National Skilled Nursing Care Week in the Bettendorf community. The proclamation was requested by Bettendorf Health Care Center, and received by Mitch Huff, Administrator, BHCC. Mayor Gallagher will present the proclamation to BHCC's residents on May 13th at their ice-cream social.

Mayor Gallagher read a proclamation proclaiming May 18, 2024, as River Clean Up Day in the Bettendorf community. The proclamation was requested by Iman Consulting, and received by Brietta Collier, CFO, Quad Cities Chamber of Commerce.

Mayor Gallagher read a proclamation proclaiming the day of May 18, 2024, as Public Works Day and the week of May 19-25, 2024, as Public Works Week in the Bettendorf community. The proclamation was requested and received by Bettendorf Public Works Director Brian Schmidt. Mr. Schmidt stated that Public Works will be hosting their annual Public Works Day on Saturday, May 18th from 9 am – 1 pm with a free lunch, kid's activities, and revealing the names of the Name the Recycle Trucks contest, and invited citizens to come out and enjoy the day at the Public Works Department, 4403 Devils Glen Road (behind the Post Office).

Mayor Gallagher read a proclamation proclaiming the month of May as National Cities, Towns, and Villages Month in the Bettendorf community. The proclamation was requested by Clarence E. Anthony, CEO & Executive Director, National League of Cities, and received by Bettendorf City Administrator Decker P. Ploehn. The city has been a member of the NLC since 1989.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE CITY'S FY2025 APPLICATION FOR STATE TRANSIT ASSISTANCE FUNDS FOR TRANSIT SYSTEM OPERATIONS

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 Adamson presented a resolution approving Bettendorf's FY2025 Application for State Transit Assistance Funds for Transit System Operations in the estimated amount of \$252,710.00, and made a motion to approve the resolution as presented. Council Member Jager seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed 6-0.

ORDINANCE – FIRST AND FINAL READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP OR YIELD INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON DEER SPRINGS DRIVE AT STREAMSIDE DRIVE

Council Member Jager made a motion to waive the second and third readings of this ordinance due to the necessity for the stop sign. Council Member Adamson seconded the motion. Roll call vote to waive the second and third readings indicated Jager (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed 6-0.

Council Member Jager presented the first and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop or Yield Intersection" by adding a stop sign on Deer Springs Drive at Streamside Drive, and made a motion to approve the ordinance at its final reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed 6-0.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE TITLE 8, CHAPTER 2, ENTITLED “SEWER USE AND SERVICE”

Council Member Brown presented the second reading of an ordinance amending the Bettendorf City Code Title 8, Chapter 2, entitled “Sewer Use and Service”, and made a motion to approve the ordinance at its second reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Jager (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye). The motion passed 6-0.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:24 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

MAY 7, 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 16, 2024 (Approve and Adopt)
- B. Resolution approving financial institutions as depositories of the City of Bettendorf's funds in conformance with all applicable provisions of Chapter 12C of the Code of Iowa. (Approve and Adopt)
- C. Resolution setting the date for a public hearing to adopt the City of Bettendorf's FY23/24 Final Budget Amendment. (Approve and Adopt)
- D. Resolution authorizing staff to enter into an Advanced Services Agreement with OneNeck IT Solutions, LLC, for a complete redesign and implementation of a new IT network for the City of Bettendorf. (Approve and Adopt)
- E. Resolution setting the date of May 21, 2024 for a public hearing for consideration of the renewal of the Self-Supporting Municipal Improvement District (SSMID) in Downtown Bettendorf. (Approve and Adopt)
- F. Resolution setting the date for a public hearing and directing the advertising for bids for the 2024 Rural Road Sealcoat Program. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project. (Approve and Adopt)
- H. Resolution awarding the contract and approving the contract and bond for the 2024 Alley Rehabilitation Program. (Approve and Adopt)
- I. Resolution ordering the Installation of streetlights In the Century Heights 24th Addition. (Approve and Adopt)
- J. Resolution approving the final plat of Masonic Village 2nd Addition (replat of Lot 1, Masonic Village), submitted by Bettendorf IA SNF Propco, LLC (Case 24-019). (Approve and Adopt)
- K. Resolution approving the final plat of Blaum Hoofin, submitted by 4255 Middle Road, LLC (Case 24-028). (Approve and Adopt)

- L. Resolution approving the final plat of FG80 Holdings Fifth Addition (replat of Lot 5, FG80 Holdings Fourth Addition), submitted by Kevin Koellner of Focus Real Estate Development (Case 24-029). (Approve and Adopt)
- M. Resolution approving a site development plan for proposed Lot 1, FG80 Holdings Fifth Addition, submitted by Kevin Koellner of Focus Real Estate Development (Case 24-030). (Approve and Adopt)
- N. Resolution approving the Civil Service List submitted for the Operations Coordinator position in the Public Works Department. (Approve and Adopt)
- O. Resolution approving an annual mobile food unit license for Smokin' Goodness and Wolfe It Down Pizza. (Approve and Adopt)
- P. Resolution approving alcohol license renewals and requests for Walgreens #05512 and #06553; QC Mart (Middle Rd location); Tanglewood Hills Pavilion and Country Club; Mile Zero, Inc.; and El Fogon Mexican Bar & Grill. (Approve and Adopt)
- Q. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: May 21st, 2024

REQUESTED BY: Kalissa Malin, Manager of Accounting



Item Title

Resolution authorizing staff to enter into contract with Northwest Mechanical for services under the Premier Preventative Maintenance plan for the Waterfront Convention Center.

Explanation

Staff for the Isle, operator of the Waterfront Convention Center, has requested approval for an extension to the preventative maintenance contract for HVAC/mechanical services at the Waterfront. The cost of the annual contract is \$47,296 and is paid from operating funds of the Waterfront. Northwest Mechanical is the original installer and has a history of maintenance services at the facility.

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

N/A

List Attachments

- Resolution
- Invoice

RESOLUTION NO. _____ - 24

**RESOLUTION AUTHORIZING A MAINTENANCE
CONTRACT FOR WATERFRONT CONVENTION CENTER**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that staff is hereby authorized to contract Northwest Mechanical to provide services under the Premier Preventative Maintenance plan for the Waterfront Convention Center for the annual contract price of \$47,296

PASSED, APPROVED, AND ADOPTED this 21st day of May, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Invoice

Northwest Mechanical Inc.

Date: 2/1/2024
Invoice No.: 61388

5885 Tremont Avenue
PO Box 2708
Davenport, IA 52809

Bill to: WATERFRONT CONVENTION CENTER
C/O ISLE OF CAPRI LLC
1800 ISLE PARKWAY
BETTENDORF, IA 52722

Service at: WATERFRONT CONVENTION CENTER (PO:
2021 STATE STREET
BETTENDORF, IA 52722

Customer ID: 20113

Description: Agreement 1148 Billing #1 of 1

Reference: Agreement 1148

Terms: Net 30

PO Number:

Item	Description	Quantity	Unit Price	Amount
Agreement	Premier Prev Maint Contract	1.00	47,296.00	47,296.00
Agreement Subtotal				47,296.00

Subtotal:	47,296.00
Sales Tax:	0.00
Total Due:	47,296.00

COUNCIL LETTER

MEETING DATE: May 21, 2024

REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution authorizing the purchase of maintenance and support contract for Superion Naviline software from CentralSquare, both for financial management and budgeting.

Explanation

CentralSquare's Naviline product has been in use by the city since the year 1990. Naviline is a critical software solution the city uses for enterprise resource planning, financial tracking, payroll, accounts receivable and payable. We use the Naviline solution for most of our financial management and finance operation tasks. The CentralSquare Naviline solution to expenditures related to grants and show our compliance with programs, initiatives, and governing body mandates. Every department in the city currently depends on this city to perform their operations.

The annual maintenance fee for this support and maintenance package will be \$80,990.40. We are asked to approve the full expenditure now. This contract will allow city personnel to continue to update our system with changes pertaining taxes and legislative changes and download and apply the latest patches / updates for security and stability issues.

The CentralSquare Naviline System is heavily used by the multiple departments while planning and executing budgets and daily financial operations. For this reason, staff recommend purchasing this software maintenance and support subscription with funds designated for software maintenance budgeted for IT.

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

List Attachments

- Resolution
- Invoice

RESOLUTION _____ - 24

**RESOLUTION AUTHORIZING THE PAYMENT OF THE CENTRALSQUARE NAVILINE
FINANCIAL RESOURCE PLANNING AND OPERATIONS SYSTEM SUPPORT AND
MAINTENANCE YEARLY FEE**

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

WHEREAS, the requested software is a key component of the City's financial planning, operating, and budgeting tools.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that said request is hereby approved. That the Director of Finance is authorized to issue a purchase order to CentralSquare in the amount \$80,990.40.

PASSED, APPROVED, AND ADOPTED this 21st day of May, 2024.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk



Invoice

Invoice No (1 of 1)	Date	Page
410538	05/3/2024	1 of 2

Superior, LLC, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To
City of Bettendorf
Terry Allen
1609 State Street
Bettendorf IA 52722
United States

Ship To
City of Bettendorf
Terry Allen
1609 State Street
Bettendorf IA 52722
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
1109LG	City of Bettendorf		USD	06/30/2024

	Description	Units	Rate	Extended
Quote No. Q-171548				
1	Modifications - Annual Maintenance Fee Modifications Maintenance: Start:07/1/2024, End: 06/30/2025	1	1,400.00	1,400.00
2	NaviLine Global Financials Annual Maintenance Fee - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	0.00	0.00
3	NaviLine Cash Receipts-Annual Maintenance Fee-NSP - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	0.00	0.00
4	NaviLine User Interface Annual Maintenance Fee - Annual Maintenance Fee Superior NaviLine User Interface Maintenance: Start:07/1/2024, End: 06/30/2025	1	0.00	0.00
5	NaviLine Human Resources - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	7,383.68	7,383.68
6	NaviLine P-Card - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	2,725.82	2,725.82
7	NaviLine Document Management Services - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	1,751.04	1,751.04
8	NaviLine GMBA w/Extended Reporting - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	23,824.48	23,824.48
9	NaviLine Fixed Assets-Annual Maintenance Fee-NSP - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	8,392.92	8,392.92



Invoice

Superior, LLC, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746

Invoice No (1 of 1)

410538

Date

05/3/2024

Page

2 of 2

Billing Inquiries: Accounts.Receivable@centralsquare.com

Bill To

City of Bettendorf
Terry Allen
1609 State Street
Bettendorf IA 52722
United States

Ship To

City of Bettendorf
Terry Allen
1609 State Street
Bettendorf IA 52722
United States

Customer No	Customer Name	Customer PO #	Currency	Due Date
1109LG	City of Bettendorf		USD	06/30/2024

	Description	Units	Rate	Extended
10	NaviLine Purchasing/Inventory-Annual Maintenance Fee-NSP - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	13,085.34	13,085.34
11	NaviLine Accounts Receivable-Annual Maintenance Fee-NSP - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	8,392.92	8,392.92
12	NaviLine Payroll/Personnel-Annual Maintenance Fee-NSP - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	14,034.20	14,034.20
13	Distribution Services - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	0.00	0.00
14	Technical Services - TS - Annual Maintenance Fee Maintenance: Start:07/1/2024, End: 06/30/2025	1	0.00	0.00

Please include invoice number(s) on your remittance advice.

ACH:

Routing Number 121000358

Account Number 1416612641

E-mail payment details to: Accounts.Receivable@CentralSquare.com

Check:

12709 Collection Center Drive

Chicago, IL 60693

Subtotal 80,990.40

Tax 0.00

Invoice Total 80,990.40

Payments Applied 0.00

Balance Due USD 80,990.40

COUNCIL LETTER

MEETING DATE: May 21, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive.

Explanation

The proposed improvements will consist of widening approximately 1,096 lineal feet of nine (9") inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains from the existing two (2) lane corridor to four (4) lanes with turn lanes on Devils Glen Road from Forest Grove Drive to Crow Lake Drive. There will also be a five foot (5') wide sidewalk added on the west side of Devils Glen Road for the pedestrian connection between Forest Grove Drive and Crow Lake Drive. Also included with this project is storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other work related to reconstructing this street.

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

This project (PW0602) was approved with a total budget of \$500,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE DEVILS GLEN ROAD WIDENING PROJECT FROM
FOREST GROVE DRIVE TO CROW LAKE DRIVE**

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to construct certain improvements to the street system of Bettendorf, Iowa, namely, the

Devils Glen Road Widening Project from Forest Grove Drive to Crow Lake Drive

as hereinafter described and has ordered plans, specifications, form of contract and engineer's estimate to be prepared and said documents are now on file in the office of the City Engineer for public inspection.

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 4th day of June, 2024, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 11th day of June, 2024, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

BE IT FURTHER RESOLVED that a cashier's or certified check, Credit Union Certified Share Draft, or bid bond to accompany each bid, as security, be submitted with the bid. The bidder will enter into a contract for the work bid upon and will furnish a corporate surety bond acceptable to the Council for faithful performance of the contract, in the amount of ten percent (10%) of the bid amount.

Passed, Approved and Adopted this 21st day of May 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M. on the 11th day of June, 2024**, for the **Devils Glen Widening project from Forest Grove Drive to Crow Lake Drive** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements will consist of widening approximately 1096 lineal feet of nine (9") inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains from the existing 2 lane corridor to 4 lanes with turn lanes on Devils Glen Road from Forest Grove Drive to Crow Lake Drive. There will also be a five (5') foot wide sidewalk added on the west side of Devils Glen Road for the pedestrian connection between Forest Grove Drive and Crow Lake Drive. Also included with this project is storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other work related to reconstructing this street.

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

All work on this contract shall commence on or after July 1st, 2024, as weather permits. All work on this contract shall be completed within 90 calendar days from the agreed upon start date, or by October 15th, 2024, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

The plans, specifications and all bid documents, hereinafter called proposed Contract Documents, are placed on file and are available for inspection on the City of Bettendorf's electronic bid submission website: <https://bettendorf.ionwave.net>. If you haven't already done so, you will need to register as a supplier at the website to submit a bid. All bids must be submitted electronically. No paper, emailed, or faxed bids will be accepted, and no physical bid opening shall be held. All bids will be evaluated by the City's electronic bid submission system.

Copies of the proposed Contract Documents for said improvements may be obtained with a forty-eight (48) hour notice at the Engineering Division of Public Works, 4403 Devils Glen Rd., Bettendorf, Iowa by calling (563) 344-4055. Paper sets require a refundable deposit of Two Hundred Fifty Dollars (\$250.00) for each set that shall be refunded within fourteen (14) days after the award of the project. If the Contract Documents are not returned in a timely manner and in a reusable condition, the deposit, or portions thereof, may be forfeited.

Each proposal must be accompanied by a certified or cashier's check drawn on an Iowa bank or a bank chartered under the laws of the United States or by a Bid Bond with corporate surety satisfactory to the City of Bettendorf in the amount of ten (10) percent of the bid, made payable to the City Treasurer of the City of Bettendorf, Iowa, and may be cashed or claim made against the bond by the Treasurer of the City of Bettendorf, Iowa, as liquidated damages in the event the successful bidder fails to enter into a contract within ten (10) days and post bond satisfactory to the City for the faithful performance of the work. Checks or Bid Bonds of the three lowest bidders may be retained for a period of not to exceed thirty (30)

days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

Contractors and subcontractors on this project will undergo a standardized evaluation upon completion of the work. The results of this evaluation may influence the determination of the contractor's eligibility to bid on future projects as governed by the current policies adopted by the City of Bettendorf City Council.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa and to Iowa domestic labor. A preference will be given to resident Bidders in Accordance with Chapter 73 of the Code of Iowa.

Plans and specifications governing the construction of the proposed improvements and also prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract shall be executed in compliance therewith.

The City reserves the right to reject any or all proposals and to waive technicalities and irregularities if deemed necessary and approved by City Council.

Published upon order of the City Council of Bettendorf, Iowa.

Brent Morlok, P.E.
City Engineer

COUNCIL LETTER

MEETING DATE: May 21, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution approving Change Order #1 for The Landing project.

Explanation

In May 2023, General Constructors Inc. (GCI) was awarded the contract for construction of The Landing to replace the former Splash Landing. That contract included a new aquatics facility consisting of a 12,500 square foot activity pool with zero depth entry, lap lanes, diving well and ropes course, a 3,700 square foot spray ground / splash pad, slide tower with three (3) slides and a 450 foot long lazy river. Additionally, four (4) support buildings were to be constructed including an administration / admissions building, pool equipment building bath house / ice rink storage and community warming building in addition to all associated site work including demolition and new access drives and parking lots.

At that time, the council letter awarding the contract indicated that a future phase consisting of a permanent ice rink to replace Frozen Landing would be added to the project. Design is complete and staff is requesting approval of this change order to officially add the ice rink and its components to the GCI contract. The scope of that work would include the rink, permanent in-slab cooling system, railing system, lighting and related items.

The original purchase order was issued for \$19,600,000.00. Of that amount, \$18,000,000 was allocated to aquatics and \$1,600,000 was for the buildings dedicated to the ice rink. The submitted change order price from GCI is \$2,593,852.58. Staff is requesting just under a 10% contingency to cover any unforeseen changes, bringing the total change amount to \$2,850,000.00.

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

The ice rink project (PK0199) is funded within the Community Improvement Program (CIP) with a total budget of \$4.6M. The remaining budget outside the original purchase order and this change order will be used to purchase owner supplied items such as furniture and site furnishing.

List Attachments

Resolution, Change Order #1.

RESOLUTION NO. _____-24

**RESOLUTION APPROVING CHANGE ORDER #1
FOR THE LANDING PROJECT**

WHEREAS, on the 2nd day of May, 2023, the City of Bettendorf entered into contract with General Constructors Inc. for the construction of an aquatics facility at Middle Park of said City; namely, the

The Landing Project

WHEREAS, the increase to the contract scope to include a permanent ice rink is 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 Landing Project be approved, and that the Mayor is authorized to execute the said work order.

Passed, Approved and Adopted this 21st day of May, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CHANGE ORDER

The Landing

Project Name

General Constructors Inc.

Contractor

CO #1

Change Order Number

2PL005 PK0199

Project Number

DESCRIPTION OF CHANGES:

(attach additional pages if more space is needed.)

Addition of ice rink and associated work to the current Landing construction contract. The initial purchase order for the aquatic center and buildings was \$19,600,000. Of that amount, \$18,000,000 was allocated to aquatics and \$1,600,000 was for portions of the buildings dedicated to the ice rink. The change order amount from General Constructors for the actual ice rink and associated components is \$2,593,852.58. Staff is requesting a total change of \$2,850,000 including contingency to cover any unforeseen changes. The total approved CIP budget for the ice rink is \$4,600,000. There are still owner provided items such as furniture that will be paid from the remaining budget amount.

PRICE. These changes (select one):

- ☒ raise ☐ lower the price of the contract to \$22,450,000.00
☐ do not affect the price of the contract.

PROJECT DURATION. These changes (select one):

- ☐ extend ☐ shorten the duration of the project by _____ days.
☒ do not affect the duration of the project.

COMPLETION. The new approximate date of completion is: Unchanged

BUDGET SUMMARY:

Original Contract Amount	\$ 19,600,000.00
Prior Change Orders	\$ 0.00
Current Contract Amount	\$ 19,600,000.00
Current Change Order Amount	<u>\$ 2,850,000.00</u>
Proposed Total Contract Amount	\$ 22,450,000.00

Owner Signature

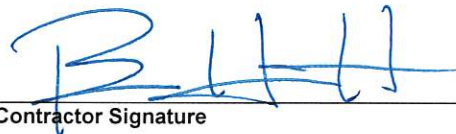
Printed Name

Date

Contractor Signature

Printed Name

Date



BEN HOTT

MAY 15, 2024

COUNCIL LETTER

MEETING DATE: May 21, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution approving Amendment #1 for the Middle Road Gateway Bridge design contract.

Explanation

In June 2023, City Council approved an agreement for preliminary design of the Middle Road Gateway Bridge, planned to connect the TBK Bank Sports Complex area with the under development FG80 / Iron Tee area. The proposed pedestrian bridge is a commitment that was made by the City as part of the FG80 Development Agreement. The scope of services will include 30% design for the bridge which will allow for a more refined cost estimate to be prepared.

In addition to the bridge, several sections of trail need to be constructed to provide final connectivity throughout the trail network in the area. One major piece, on Middle Road from Hopewell Ave to Forest Grove Dr, was recently awarded \$525,000 in federal funding through the Transportation Alternatives Set Aside (TASA) program via the BiState Regional Commission. Design of that work has previously been approved and is nearing completion, with portions of the trail expected to be constructed this fall.

The original purchase order for preliminary design was issued for \$281,700.00. The proposed change order amount is a time and materials contract not to exceed \$1,200,000.00, which will provide final engineering and preparation of bid documents.

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

the anticipated source:

The total project (PW0590, PW0580) is currently funded within the Community Improvement Program (CIP) with a total budget of \$11,525,000. The estimated total costs for engineering, bridge and trail construction and construction observation for the bridge is currently \$12,500,000. The projected budget shortfall will be funded by an underrun on the Forest Grove Phase IV project, which currently has an estimated \$1,100,000 in excess funding with construction substantially complete.

List Attachments

Resolution, Amendment #1

RESOLUTION NO. _____-24

**RESOLUTION APPROVING AMENDMENT #1 FOR
THE MIDDLE ROAD GATEWAY BRIDGE DESIGN CONTRACT**

WHEREAS, on the 6th day of June, 2023, the City of Bettendorf entered into contract with HDR Engineering for the design of bridge and trail infrastructure of said City; namely, the

Middle Road Gateway Bridge Project

WHEREAS, the increase to the contract scope to provide final engineering design is 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 Amendment No. 1 for The Middle Road Gateway Bridge Project be approved, and that the Mayor is authorized to execute the said work order.

Passed, Approved and Adopted this 21st day of May, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



April 29, 2024

City of Bettendorf, Iowa
ATTN: Brent Morlok, PE – City Engineer
4403 Devils Glen Road
Bettendorf, IA 52722

RE: Gateway Bridge – Final Design Professional Services

Dear Brent,

Enclosed is the complete Amendment 01 to HDR Contract #10375245 / City Project #PW0580. This Amendment includes the scope and fee for the final Gateway Bridge design services.

Please let me know if you have any questions.

Thank you for your continued trust in HDR as the City's partner in this endeavor.

Sincerely,
HDR ENGINEERING, INC.

A handwritten signature in blue ink that reads 'Morgan A. Mays'. The signature is fluid and cursive, with the first letters of each name being capitalized and prominent.

Morgan A. Mays, PE
Associate | Sr. Project Manager
Morgan.Mays@hdrinc.com



**AMENDMENT TO AGREEMENT
FOR
ENGINEERING SERVICES**

TASK ORDER NUMBER: **03** | Amendment **01**

PROJECT NAME: **MIDDLE ROAD PEDESTRIAN “GATEWAY” BRIDGE AND TRAILS**

CITY PUBLIC WORKS NUMBERS:

- **PW0580 – Middle Road Pedestrian Bridge**

HDR PROJECT NUMBER: **10375245**

HDR Lead Office Location: 4620 E. 53rd Street, Suite 200, Davenport, IA 52807
(563)293-7684

Project Team

The Owner’s Designated Representative: Brent Morlok, P.E. – City Engineer

The Consultant’s Designated Representative: Morgan Mays, P.E. – Project Manager

The subconsultants retained at the Consultant's expense are identified below:

<u>Subconsultant</u>	<u>Role</u>
HLB Lighting	Bridge Aesthetic Lighting
Klingner and Associates, LLC	Topographic Survey, Utility Survey, Platting
SOH Wind Engineers	Detailed Wind Analysis
Terracon Consultants, Inc.	Geotechnical Investigations

WHEREAS:

HDR ENGINEERING, INC. (“HDR” or “ENGINEER” or “CONSULTANT”) entered into an Agreement / Task Order on June 09, 2024, to perform engineering services for Task Order 03 – Middle Road Pedestrian Bridge and Trails (“TO-03”);

The City of Bettendorf, Iowa (“OWNER” or “CITY”) desires to amend this Agreement in order for HDR to perform services beyond those previously considered;

HDR is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and CITY do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Scope of Services

PART 1.0 PROJECT DESCRIPTION

[Addition]

Consultant shall provide engineering design services for the “GATEWAY BRIDGE” including final bridge design beyond the preliminary design and approved TS&L. See included Exhibit A for project overview and TS&L, **Figure 1** below provides a general overview of the Project for context:

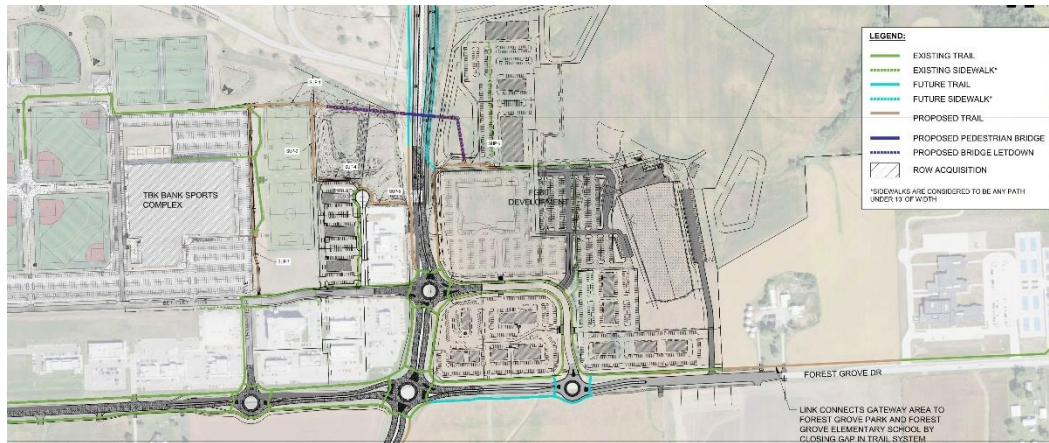


Figure 1: Overall Context and Study Area

Middle Road Pedestrian Bridge and Trails:

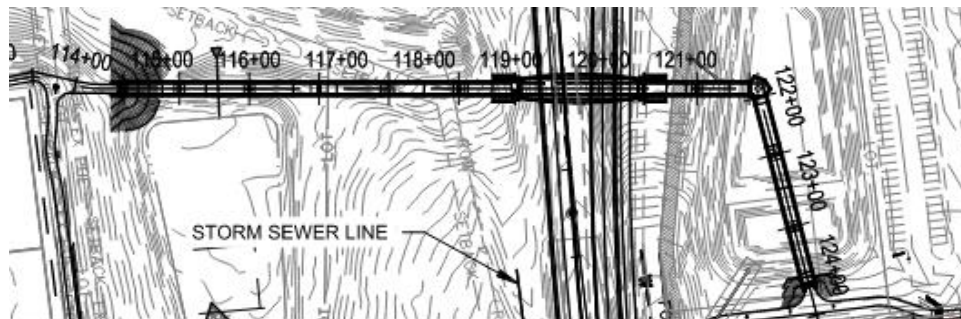


Figure 2: Proposed Pedestrian Bridge Alignment over Middle Road

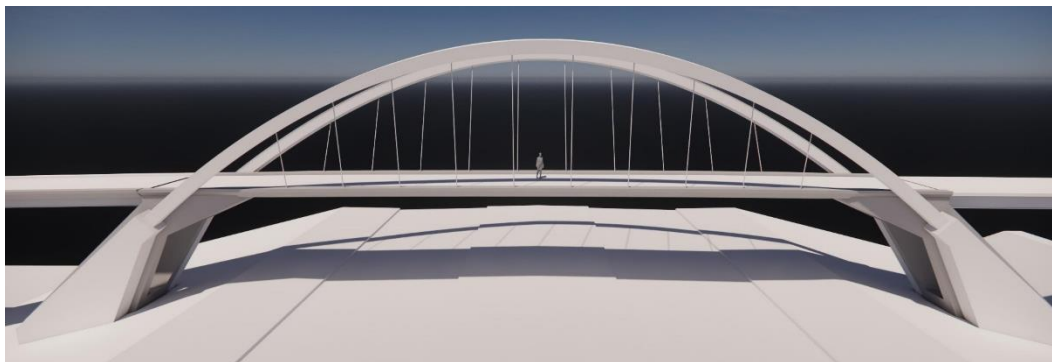


Figure 3: Elevation View of Proposed Bridge over Middle Road



PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY CONSULTANT

The Scope of Services to be performed by Consultant shall include the following summary of Tasks.

- Task 1 – Project Management and Administration [Amended SOW]
- Task 2 – FGD Trail | FG80 to FG-School Connection
- Task 3 – Middle Road Trail | FGD to Hopewell Connection
- Task 4 – Middle-TBK-FG80 Trail Connections [Amended SOW]
- Task 5 – Middle Road Pedestrian Bridge Design Services [Amended SOW]

TASK 1 PROJECT MANAGEMENT AND ADMINISTRATION

1.1. PROJECT MANAGEMENT AND ADMINISTRATION

Extended Project Management services to match the revised period of service.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Project management services will be provided throughout the duration of the project. Additional project management services will be required if the period of services is extended, or additional services are added as an amendment to this Agreement.
- Project Progress Meetings assumed:
 - Regular Progress Meetings – 7 meetings (monthly starting June 2024)

TASK SCHEDULE

- Task Order services are anticipated to start in June 2024 and extend a period of 7-months with the current scope.

TASK BUDGET

Budget for Task 1 as included in this Scope of Services =

$$= \$54,750.00 \text{ (Base)} + \text{\textbf{\$20,875.00 (AM-01)}} = \$75,625.00 \text{ (Total)}$$

TASK 2 FGD TRAIL | FG80 TO FG-SCHOOL CONNECTION

No Change at this time. Schedule has been delayed at request of the City. Revised schedule is TBD.

TASK 3 MIDDLE ROAD TRAIL | FGD TO HOPEWELL CONNECTION

No Change at this time. Schedule has been delayed at request of the City due to pending federal funding. Revised schedule and SOW is TBD.

TASK 4 MIDDLE-TBK-FG80 TRAIL CONNECTIONS

[Expanded SOW and updated Schedule – Budget]

This Task includes design engineering services for the development of complete Construction Documents and bidding support services for the “Middle Road + TBK + FG80 Trail Connections” Project. Services are to include design development of approximately 3,150 LF of trail (designated as a Shared-Use Path (SUP)) along various portions of the adjacent Middle Road development for connection to the proposed Middle Road Pedestrian Bridge. Reference Part 1.0 of this Scope and associated Figures.

Submittal milestones will include:

- 30% (Preliminary),
- 95% (Check), and
- 100% Final design documents

Construction is currently planned to be split into a minimum of two phases and two standalone Contract Documents created.

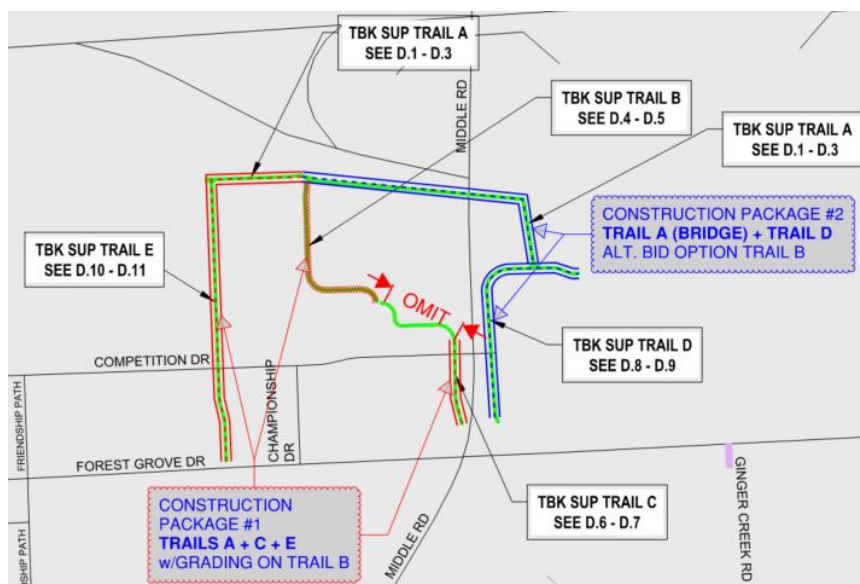


Figure 4: Proposed Construction Packages

1) CONSTRUCTION PACKAGE #1

Trails / SUPs west of Middle Road inclusive of:

- Trail A (west of bridge),
- Trail C (along Middle Road), and
- Trail E (adjacent to TBK Bank Sports Complex parking lot and soccer fields [New Trail Segment]).
- Trail B (grading for access only)

2) CONSTRUCTION PACKAGE #2

Trail approaches to Gateway Bridge, inclusive of:

- Trail A (Bridge + Trail Approaches)

- Trail D (east side of Middle Road)
- Trail B (option for Bid)

CHECK PLAN DEVELOPMENT

[Added clarification.] Check Plans will be developed for two separate Construction Projects.

FINAL PLAN DEVELOPMENT

[Added clarification.] Final Plans will be developed for two separate Construction Projects.

TASK DELIVERABLES:

[Added clarification.] Same deliverables, just doubled with two (2) separate Plan Sets created.

KEY UNDERSTANDINGS AND ASSUMPTIONS:

- Trails A and E require coordination with the TBK Bank Sports Complex leadership and property owner representatives. Additional support and coordination time has been included for up to two (2) coordination meetings between the CITY, HDR, and their representatives.

TASK SCHEDULE

- *[Revised]* Final Design is anticipated to be complete by the end of ~~February~~ June 2024 on Construction Package #1. Construction Package #2 will ~~or adjusted to~~ align with Task 5 final design schedule as necessary.
- *[Revised]* Local Solicitation and Letting is ~~anticipated~~ planned. Construction Package #1 is planned for July 2024. Construction Package #2 is planned to align with Task 5 Letting schedule. ~~schedule to be determined at a later date with Owner. Assumed for schedule purposes at this time to begin in Q1 of 2024.~~

TASK BUDGET

Budget for Task 4 as included in this Scope of Services =

= \$125,000.00 (Base) + **\$22,500 (AM-01)** = \$147,500.00 (Total)

TASK 5 MIDDLE ROAD PEDESTRIAN BRIDGE DESIGN SERVICE

[Additional SOW included below]

The Consultant will prepare detailed design calculations, construction plans, project-specific special provisions, and construction cost estimate for the construction of the proposed “Gateway Bridge”, a pedestrian bridge crossing of Middle Road in Bettendorf, IA.

The proposed bridge shall be designed in accordance with:

- Iowa DOT Bridges and Structures Bureau (BSB) LRFD Bridge Design Manual (BDM) – Series 2023
- Iowa DOT BSB General Supplemental Specifications, Developmental Specifications and Special Provisions
- AASHTO LRFD Guide Specifications of the Design of Pedestrian Bridges, Dec 2009 (2015 Interim Revisions) (GSDPB)

- AASHTO LRFD Bridge Design Specifications (BDS), 9th Edition

Construction specifications will be in accordance with Iowa DOT Standard Specifications for Highway and Bridge Construction, series 2023 with current addendums unless noted otherwise.

Submittal milestones will include the following:

- 1) 90% (Check), and
- 2) 100% Final design documents.

5.1. TASK PROJECT MANAGEMENT, MEETINGS AND COORDINATION WITH OWNER

5.1.1. Task Management

Project management hours for bridge task leader to provided staff management, progress reporting and team coordination.

Meetings

- Monthly meetings (virtual) to include bridge task leader (1 hour meeting and 2 hours prep and documentation time).
- Milestone review meetings (virtual) to include bridge task leader for resolution of owner comments at each milestone submittal (2 hours per meeting).

5.2. SUBCONSULTANT SERVICES

5.2.1. SOH Wind Engineering

See Exhibit B for detailed supplemental scope and fee breakdown.

5.2.2. Terracon Consultants

See Exhibit C for detailed supplemental scope and fee breakdown.

5.2.3. Klingner and Associates

No change.

5.2.4. HLB Lighting Design

See Exhibit D for detailed scope and fee breakdown.

5.3. BRIDGE DESIGN AND PLAN DEVELOPMENT

SOW for Task 5.3.1 through 5.3.6 under Base Task Order.

This task includes development of three (3) bridge renderings and exhibits originally developed during the 30% preliminary design phase of this project.

5.3.7. Check Plan Development

5.3.7.1. This task includes final design of the Gateway Bridge, a steel rib butterfly arch bridge utilizing steel hangers to support a longitudinally post-tensioned concrete precast panel deck floor system superstructure and its supporting substructure and foundation

elements. Additionally, this task includes final design of the approach spans consisting of continuous steel rolled beams with a cast-in-place (CIP) reinforced concrete deck. The substructure elements are reinforced concrete skewbacks to support the arch and hammer head piers with stub abutments utilized as supports for the approach spans. A summary of subtask efforts includes:

Developing a series of finite element analysis (FEA) models to complete the design of the arch bridge.

- Primary load FEA model will include analysis for gravity loads and environmental loads including dead load, live load, pedestrian load, static wind load and temperature loading in the final condition.
- Construction staging FEA model will include analysis for construction loading at different stages of construction to investigate the feasibility of the conceptual erection sequence shown in the plans.
- Tolerance FEA model will include an analysis to account for the behavior of the structural system due to arch rib misalignment within allowable construction tolerances.
- Buckling analysis FEA model will evaluate non-linear elastic arch buckling in the butterfly configuration.

A detailed check of the structural design calculations utilizing an independent structural analysis software package to check the analysis results used in the design of the arch unit superstructure elements (arch rib, hangers, arch floor system) and arch rib reactions. This will include development of independent FEA check models of the arch like those created for the arch design for verification of analysis results.

Development and detailing of a feasible bridge construction sequence for the arch unit that illustrates assumptions made during the design of the arch span. The assumed construction sequence will be presented at a conceptual level of detail in the plans and will provide sufficient information for bidding purposes. It will be the contractor's responsibility to develop a detailed construction sequence including erection engineering calculations as described in the special provision for erection and fabrication and submit it for review and acceptance prior to starting construction. This task assumes investigation of one construction staging and erection sequencing option that will be shown on the final plans.

On-structure drainage analysis and design. It is assumed the main span arch structure will utilize drains with coverings and a piping system, if needed, over Middle Road and free fall outside the shoulders. For the approach spans, it is assumed that deck drains, with coverings if needed, will free fall at allowable locations and follow enclosed drainage systems where free-fall drains are restricted.

5.3.7.2. Finite element structural analysis model resolution between the design analysis model and the independent check analysis model with the resolved analysis results used as the design demands for the arch superstructure elements (arch rib, hangers, arch floor

system) and the arch rib reactions used for substructure design. The detailed check of the design of each member will be performed using the agreed upon analysis results.

5.3.7.3. Coordination of final aesthetic details including coordination with the City of Bettendorf, coordination with aesthetic design team and coordination with the decorative lighting subconsultant.

5.3.7.4. SOH Wind Engineering (SOH) will provide additional services during final design based on recommendations resulting from the preliminary studies performed by SOH. This task includes bridge staff coordination with the subconsultant. A more detailed final design scope for the wind engineering subconsultant is provided in the appendix.

5.3.7.5. Electrical engineering effort to develop circuitry, lighting control cabinet(s), and electrical service. Lighting design includes lighting systems for all new at grade pedestrian walkway sections. On the bridge, effort includes coordinating luminaire and controller device mounting details and circuitry for lighting system designed by the bridge lighting specialist subconsultant (HLB). This also includes lighting plan sheet development and coordination efforts with HLB including electrical review of the HLB luminaire design and specifications.

Decorative aesthetic lighting alternative concepts for the main span arches, cables, bridge piers and the pedestrian path on the main span and approach structures will be developed by HLB. The appendix provides a more detailed scope and fee proposal for HLB's services.

5.3.7.6. Development of the following assumed special provisions to be included in the 90% Check submittal to the Owner:

- Up to four (4) non-standard bid items and materials
- Special provisions for erection and fabrication
- Special provisions for precast post-tensioned slab panels
- Special provisions for hangers and hanger connections

5.3.7.7. The OPCC will be updated to include costs for the arch bridge and approach spans. This will be based on estimated plan quantities and will be included with the 90% Check submittal to the CITY.

5.3.7.8. This task also includes a Quality Control (QC) review of the bridge structure in accordance with HDR corporate quality standards. This QC review will occur prior to the 90% (Check) submittal.

The Consultant shall develop Check Plans for the project's bridge structures' design development. Upon completion of the Check Plans, design will be approximately 90% complete. This submittal will include the bridge structure plan sheets necessary, and as anticipated, for the contract documents as well as an itemized quantities list.

5.3.8. Geotechnical Engineering - Final Design

5.3.8.1. Subconsultant Coordination for Drilling and Testing. Consultant will coordinate with the geotechnical sub-consultant to perform geotechnical drilling and sampling at desired locations for the bridge and east abutment wall, including ten borings at the bridge location ranging in depth from 60 feet to 80 feet and one boring to a depth of 25 feet.

Bedrock will be cored at two of the bridge boring locations (30-foot core runs). The drilling sub-consultant services will include obtaining necessary authorization and permits to execute the drilling program, contacting Iowa One Call for utility locate services, and backfilling borings in accordance with state requirements.

5.3.8.2. Review Boring Logs, Assign and Review Lab Testing. Consultant will review the geotechnical information collected during the field study including boring logs and will then assign laboratory testing. After the laboratory testing is complete, Consultant will review the test results.

5.3.8.3. Geotechnical Engineering Analyses. Consultant will perform geotechnical engineering analyses for the following tasks:

- Perform global stability analyses at the west and east bridge abutments as needed.
- Perform settlement analyses at the west and east bridge abutments as needed.
- Coordinate with the bridge designer to determine the preferred foundation type(s) for support of the bridge abutments and piers.
- Develop drilled shaft design parameters to resist axial loading following FHWA design methodology.
- For driven H-piles, provide the Iowa DOT Structural Resistance Level for use in design of the H-piles.
- Develop design profiles for LPILE lateral analyses and perform LPILE analyses as needed to support the foundation design at each bridge support location.
- Develop construction-related recommendations.

5.3.8.4. Development of Soil Profile Sheets. Consultant will develop soil profile sheets for the bridge. Subsurface data from the borings and laboratory testing will be placed on the sheets. It is anticipated that ten bridge plan soil profile sheets will be prepared (five plan and five profile).

5.3.8.5. Preparation of Geotechnical Report. The geotechnical report will summarize the results of the field and lab work as well as the results of the geotechnical engineering analyses for the bridge and MSE wall. The final recommendations relating to the design of the deep foundations supporting the proposed bridge and recommendations for design of the MSE wall will also be provided in the geotechnical report.

5.3.8.6. Design Consultation and Plan/Specification Development. Consultant will collaborate with the design team during design development and will review/edit the bridge and wall plans and associated specifications/special provisions.

5.3.9. Final Plan Development / Bid Documents

5.3.9.1. Responding to CITY and DOT comments on the 90% (Check) submittal documents including plans, special provisions, and OPCC. Recommended modifications will be discussed and incorporated into the final documents as agreed upon. A comment resolution matrix will be used to document and track the resolution of the Check submittal

comments. This task also includes a Quality Control (QC) review of changes that were made between the 90% (Check) submittal and the Final submittal.

5.3.9.2. Preparation of Final Construction Documents for the bridge structures. Upon completion, the design shall be 100% complete.

TASK DELIVERABLES

[Additional Task Deliverables for Final Design]

- 4) Electronic PDF set of developed project documents for the bridge structures:
 - a. Check (90%): bridge plans, draft special provisions, and cost opinion.
 - b. Final (100%): bridge construction documents.
- 5) Electronic copy of Owner review comments and Consultant's response and action taken, for each milestone review.
- 6) Signed and Sealed Cover Sheet by a State of Iowa licensed Professional Engineer.
- 7) Final Digital Files sent to the Owner.
- 8) Operations & Maintenance (O&M) Manual

KEY UNDERSTANDINGS AND ASSUMPTIONS

[Updated and clarification of Understandings and Assumptions for Final Design]

- Electronic PDF version of developed project documents
- Digital Files are assumed to be all final plot files in .dwg format as an export from AutoCAD Civil 3D, 2022 version (or current).
- Iowa DOT standard bid items will be used.
- All survey information is available prior to Notice to Proceed. Additional survey needs can be negotiated at a future date agreeable to the Owner. Proposed ground surfaces from other active projects adjacent to this project (I-80 at Middle Road, FG80 development, etc.) will be available for coordination.
- Construction specifications will be in accordance with Iowa DOT Standard Specifications for Highway and Bridge Construction, series 2015 2023 with current addendums unless noted otherwise.
- The bridge structure ~~is assumed to consist~~ consists of a main span butterfly arch bridge with hangers supporting a post-tensioned, precast deck floor system. The approach bridge type ~~is assumed to be~~ uses continuous steel girder rolled beam and CIP concrete deck.
- Bridge expansion joints consist of strip seals for the main arch span and approach spans along with expansion joint cover plates.
- Elastomeric bearings will be used to support the approach spans.
- Disc bearings will be used at the arch struts to support the floor system.
- No utilities attached to the bridge units.
- Deck drains combined with coverings will be used on the structures as required and near the expansion joints. An enclosed drainage system will be used where free-fall drains are restricted.
- On the approach spans, deck drains (with coverings if needed) will free fall at allowable locations and enclosed drainage systems where free-fall drains are restricted.

- ~~Deviation from the assumed bridge type used to prepare the estimated engineering fees may necessitate a request for modified scope and compensation.~~
- Closure will be minimized where possible when defining a construction staging and erection sequence to show in the final plans.
- Owner will provide final selection on the lighting scheme no later than 5/15/2024.
- Geotechnical Assumptions:
 - Boring locations will be staked by the project surveyor.
 - The geotechnical engineering evaluations will generally follow the Iowa Department of Transportation's Bridge Design Manual and Roadway Design Manual.
 - No effort is included for detailed design of geotechnical mitigation systems for the MSE walls including lightweight fill, proprietary ground improvements or a pile-supported embankment.
- Construction phase services including construction consultation, updating of structural analysis model to verify contractor's erection sequence, shop drawing review, onsite construction observation and preparation of as-built drawings are **NOT** included. These services will be negotiated at a future date agreeable to the Owner.
- Development of 3-D BIM models is not included as a Project deliverable.
- A 3rd party technical review is not included.
- All structural design checks for this project will utilize the project defined checking processes as defined in the project quality management plan. The detailed check method shall be the standard method used for all design checks except as noted here. The check of the analysis results used for the design of the arch unit superstructure elements (arch rib, hangers, deck) will be done by the independent check method. This will include using an independent structural analysis software package to develop independent FEA models (like those created for the original design) for verification of analysis results. Once verification of the analysis results used in the design is complete, the detailed check method will be used for the remaining design tasks related to the arch unit superstructure elements.

TASK SCHEDULE

[Additional Schedule]

Final construction documents will be submitted to Owner two weeks after receiving Check Plan (90%) comments back from Owner. Based on the milestone schedule shown below, the Final Construction Documents will be submitted by December 20, 2024.

The estimated review period for each submittal is critical to achieving the overall delivery schedule for the final plans. If milestone reviews cannot be completed as shown, it may be necessary to adjust the completion date of the final plans.

Milestone schedule includes the following:

- Start Check Plan (90%) Development – 2/12/2024 (as agreed upon by the CITY)
- Internal QC for Check Plan (90%) Submittal – 10/4/2024
- Check Plan (90%) Submittal – 11/1/2024
- Check Plan (90%) Submittal comments back from Owner – 12/6/2024
- Comment Resolution from Check Plan (90%) Development / Final Plan (100%) Submittal – 12/20/2024

TASK BUDGET

Budget for Task 5 as included in this Scope of Services =



= \$281,700.00 (Base) + **\$1,200,000 (AM-01)** = \$1,481,700.00 (Total)

PROJECT SCHEDULE

Reference the individual Task Schedules provided above.

Final Bridge Design is aligned with a local Letting in January 2025 with construction of the bridge to primarily occur in 2025. Reference, Construction Package #2.

PART 3.0 OWNER’S RESPONSIBILITIES

[No change.]

PART 4.0 PERIODS OF SERVICE

Upon receipt of written authorization to proceed, ENGINEER shall perform the services within the time period(s) described in Part 2.0. Unless otherwise stated in this Task Order, the rates of compensation for ENGINEER’S services have been agreed to in anticipation of the orderly and continuous progress of the project through completion. If any specified dates for the completion of ENGINEER’S services are exceeded through no fault of the ENGINEER, the time for performance of those services shall be automatically extended for a period which may be reasonably required for their completion and all rates, measures and amounts of ENGINEER’S compensation shall be equitably adjusted.

PART 5.0 ENGINEER’S FEE

Compensation for ENGINEER’S services under this Task Order shall be on the basis of Direct Labor Costs times a factor of three 00/100 (3.00) for the services of ENGINEER’S personnel engaged on the Project, plus Reimbursable Expenses, for a total project cost not to exceed one-million eight-hundred seventeen-thousand eight-hundred seventy-five and 00/100 Dollars (\$1,817,875.00).

The Base Task Order and supplemental fee included with Amendment 01 (AM-01) is outlined below.

	Base	Supplemental Adjustment [AM-01]	Total Budget
PROJECT TOTAL – ENGINEER’S FEE	\$574,500	+ \$1,243,375	\$1,817,875



The amount of any sales tax, excise tax, value added tax (VAT), or gross receipts tax that may be imposed on this Agreement shall be added to the ENGINEER'S compensation as Reimbursable Expenses.

Compensation terms are defined as follows:

Direct Labor Cost shall mean salaries and wages, (basic and overtime) paid to all personnel engaged directly on the Project. The Direct Labor Costs and the factor applied to Direct Labor Costs will be adjusted annually as of the first of every year to reflect equitable changes to the compensation payable to Engineer.

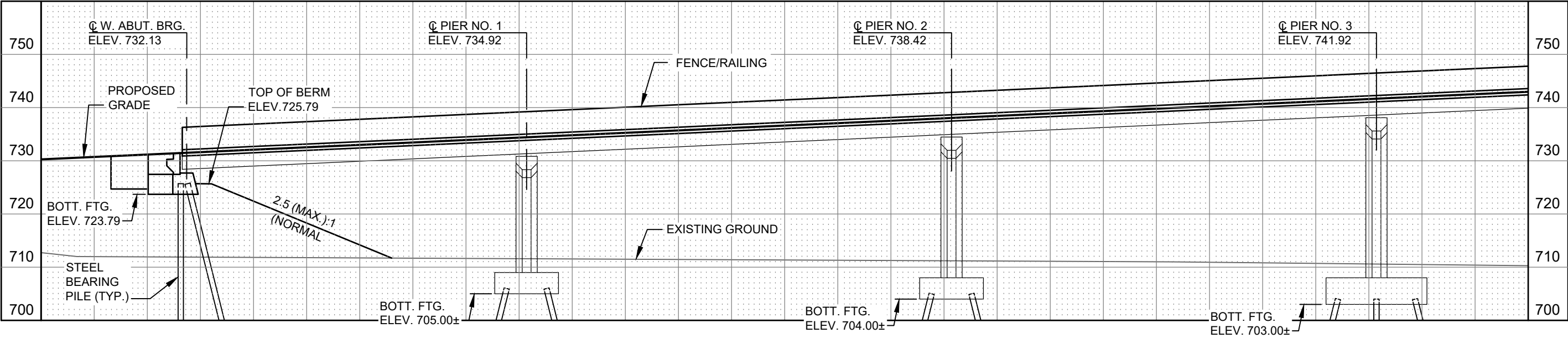
Reimbursable Expense shall mean the actual expenses incurred directly or indirectly in connection with the Project for transportation travel, subconsultants, subcontractors, technology charges, telephone, telex, shipping and express, and other incurred expense.

PART 6.0 OTHER

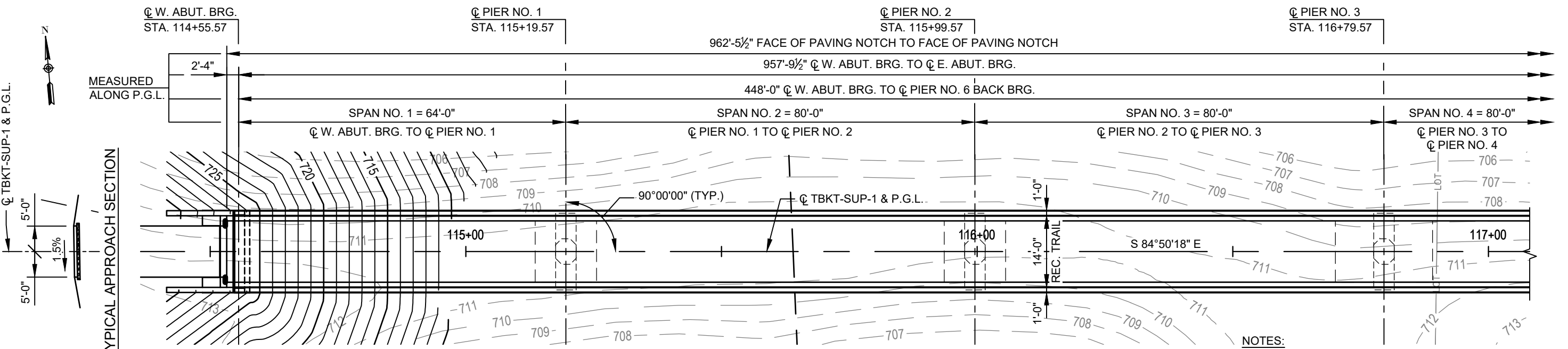
None.

This Task Order is executed this _____ day of _____, 20____.

_____ "OWNER"	HDR ENGINEERING, INC. "ENGINEER"
BY: _____	BY: _____
NAME: _____	NAME: <u>Matthew B. Tondl</u>
TITLE: _____	TITLE: <u>Senior Vice President</u>
ADDRESS: _____ _____	ADDRESS: <u>1917 S. 67th Street</u> <u>Omaha, NE 68106</u>



LONGITUDINAL SECTION ALONG $\varnothing$ TBKT-SUP-1 & P.G.L.



SITUATION PLAN

GENERAL UTILITY SYMBOLS:

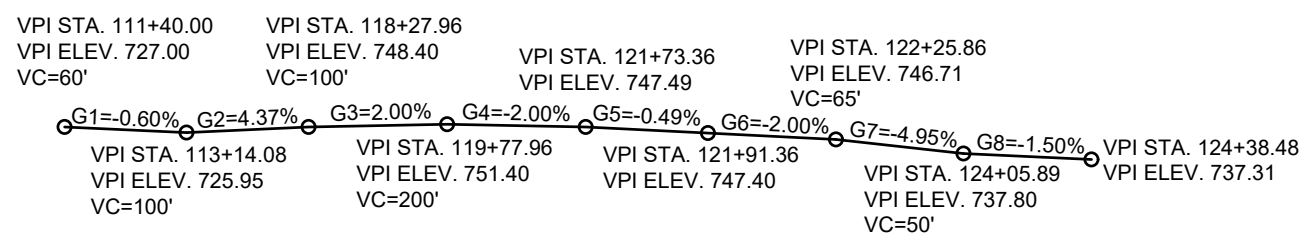
E - ELECTRIC LINE	FO - FIBER OPTIC LINE
G - GAS LINE	GHP - GAS HIGH PRESSURE
SAN - SANITARY SEWER	ST 5 - STORM SEWER
T - TELEPHONE LINE	TV - TV
W - WATER LINE	

UTILITIES NOTE:

UTILITIES SHOWN ON THIS SHEET ARE FOR INFORMATION ONLY. SEE CIVIL DESIGN SHEETS FOR FINAL UTILITY INFORMATION.

LOCATION

TBKT-SUP-1 RECREATIONAL TRAIL OVER MIDDLE ROAD
T-79N R-4E
SECTION 2
PLEASANT VALLEY TOWNSHIP
SCOTT COUNTY
LATITUDE: 41.594290°
LONGITUDE: -90.459177°



TBKT-SUP-1 PROPOSED PROFILE GRADE

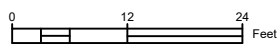
NOTES:

- ALL UNITS ARE IN FEET UNLESS NOTED OTHERWISE.
- ELEVATIONS SHOWN ARE ALONG P.G.L.
- ALL PLAN DIMENSIONS SHOWN ARE MEASURED IN A HORIZONTAL PLANE UNLESS NOTED OTHERWISE.
- FOR BRIDGE TYPICAL SECTIONS AND ARCH RIB GEOMETRY, SEE SHEET NUMBER V.6.
- BRIDGE AESTHETICS TO BE INCORPORATED IN FINAL DESIGN.
- APPROACH SUPERSTRUCTURE TO BE STEEL ROLLED BEAMS.
- APPROACH SUBSTRUCTURE TO BE STUB ABUTMENTS AND T PIERS.

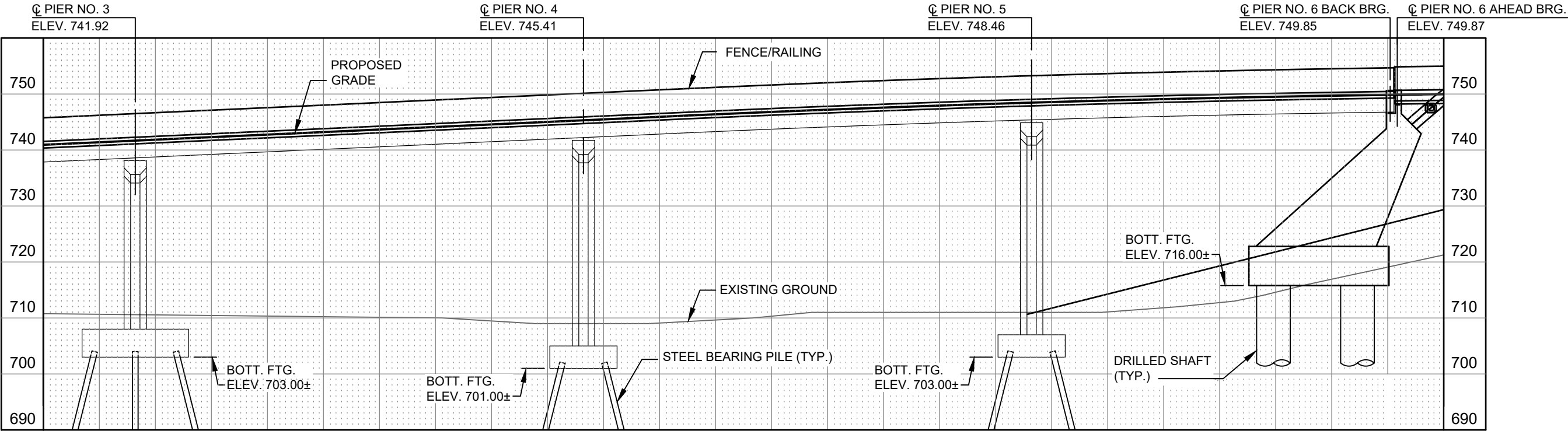


KEY PLAN

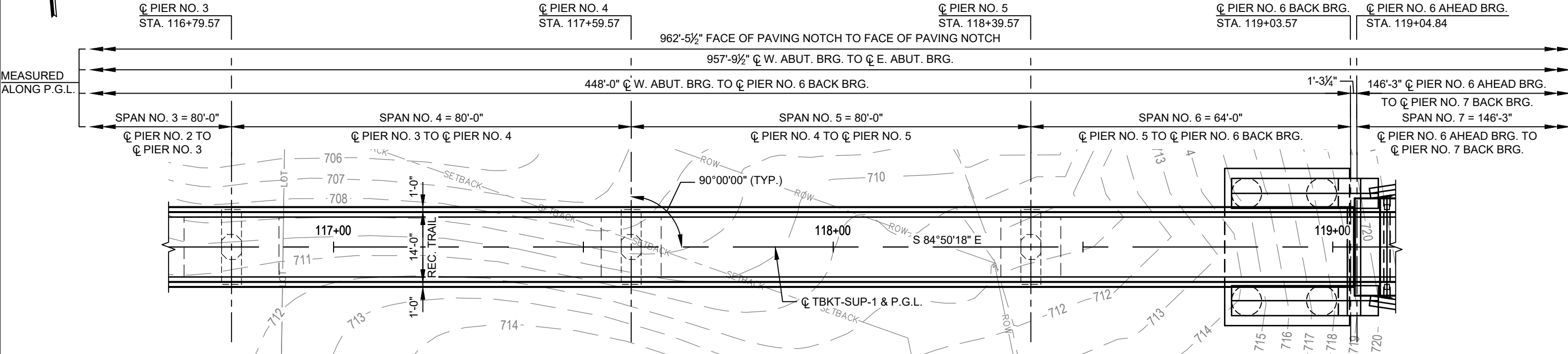
SITUATION PLAN (1 OF 5)



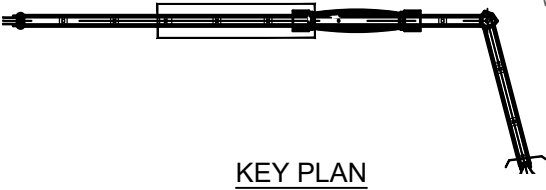
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LONGITUDINAL SECTION ALONG ☐ TBKT-SUP-1 & P.G.L.



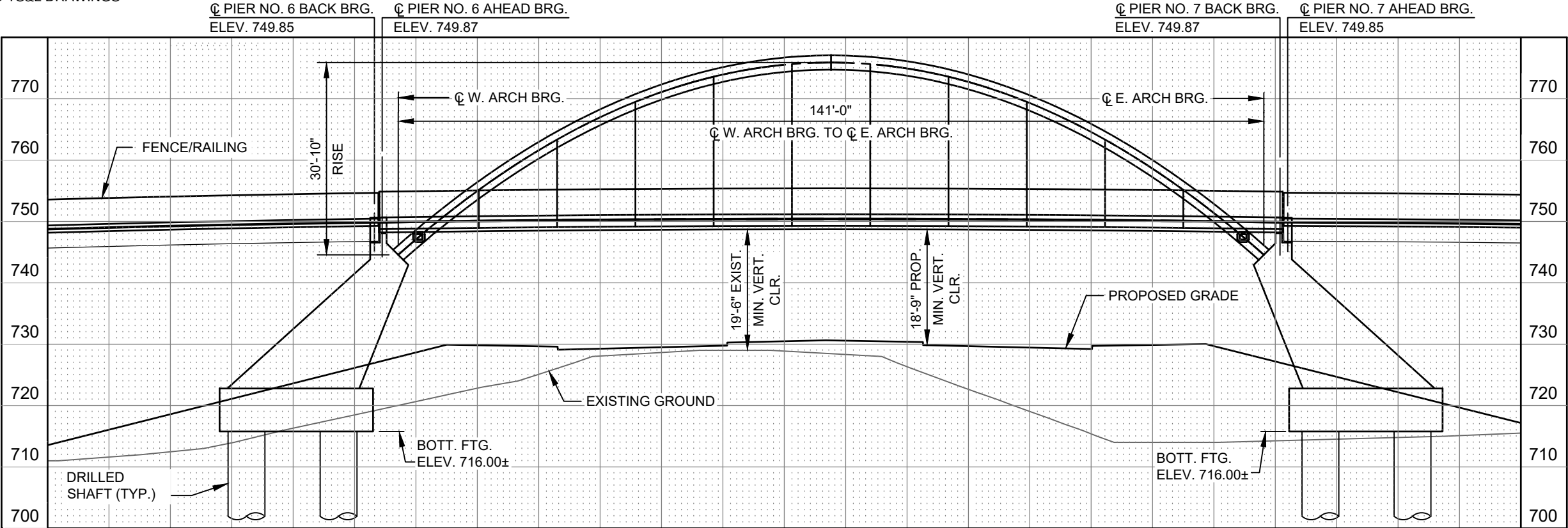
SITUATION PLAN



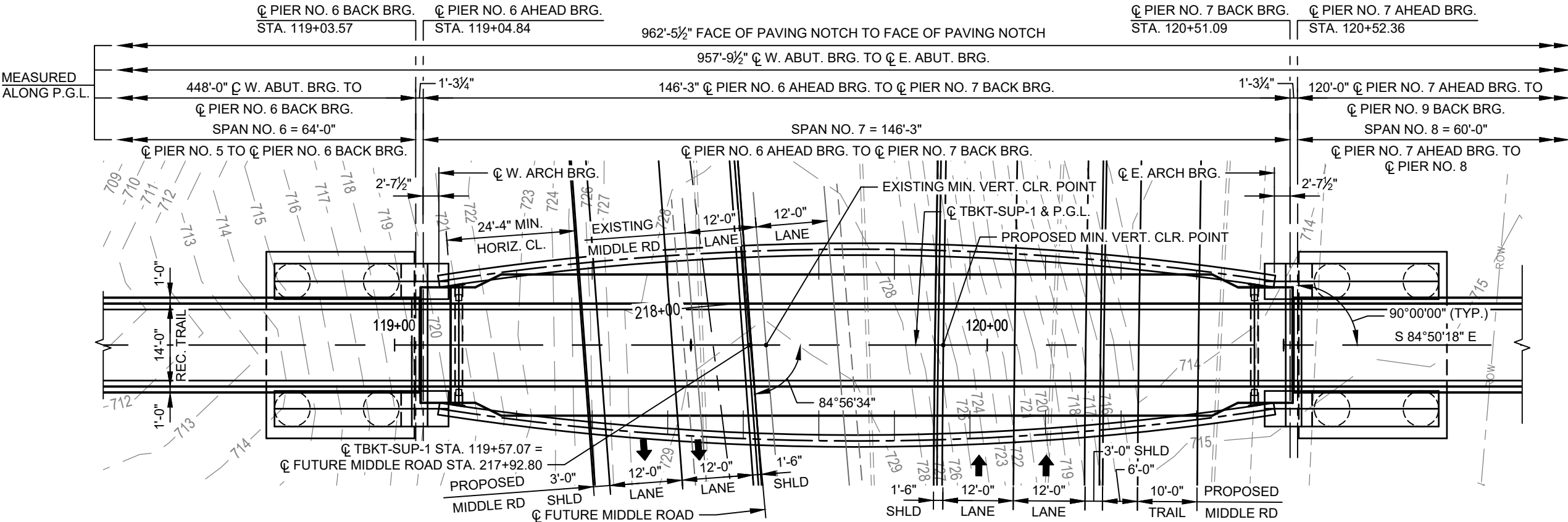
KEY PLAN

NOTE:
FOR NOTES, SEE SHEET NUMBER V.1.

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LONGITUDINAL SECTION ALONG $\varnothing$ TBKT-SUP-1 & P.G.L.



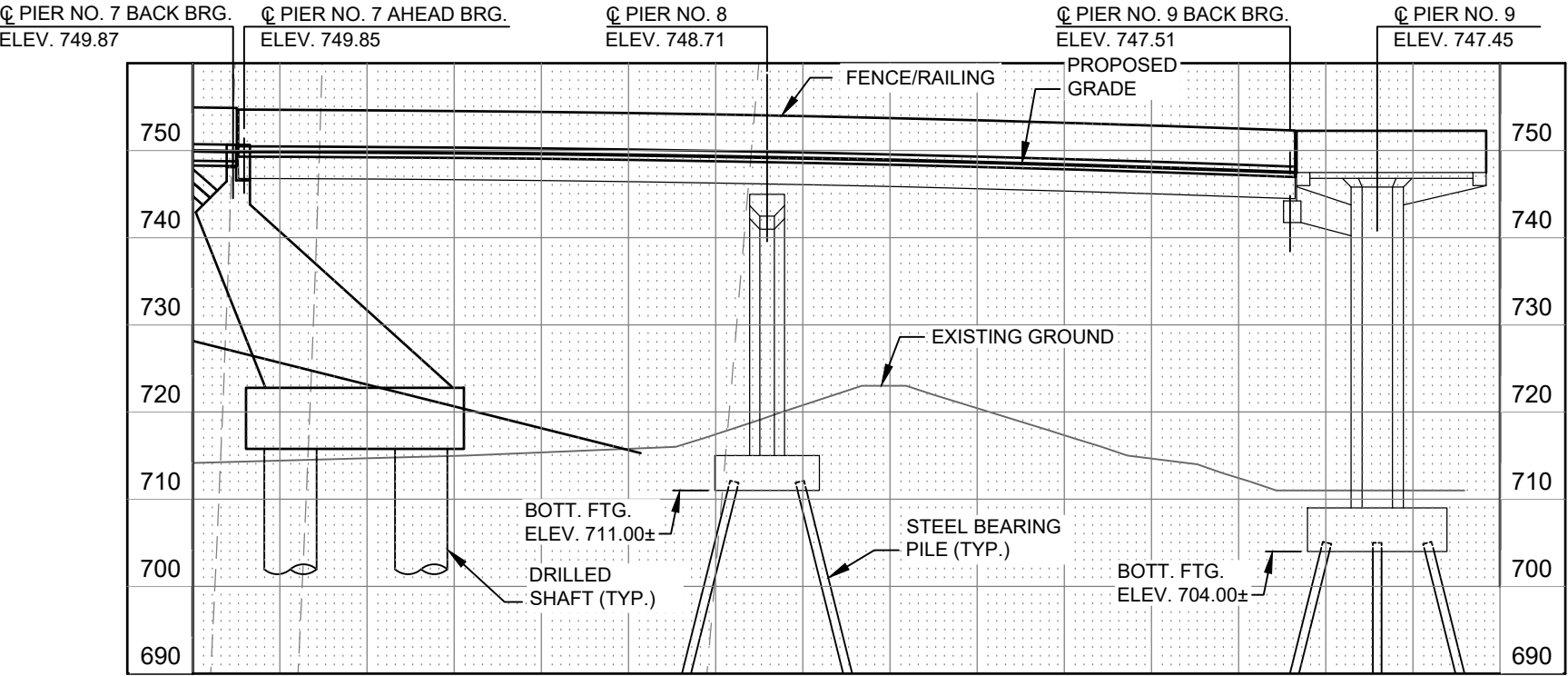
EXISTING MINIMUM VERTICAL CLEARANCE PT.
OVERHEAD STATION = 119+62.69
OVERHEAD ELEVATION = 750.38
DEPTH OF SUPERSTRUCTURE = 1.67'
UNDERPASS ELEVATION = 729.2
MINIMUM VERTICAL CLEARANCE = 19.51'

PROPOSED MINIMUM VERTICAL CLEARANCE PT.
OVERHEAD STATION = 119+93.02
OVERHEAD ELEVATION = 750.38
DEPTH OF SUPERSTRUCTURE = 1.67'
UNDERPASS ELEVATION = 729.9
MINIMUM VERTICAL CLEARANCE = 18.81'

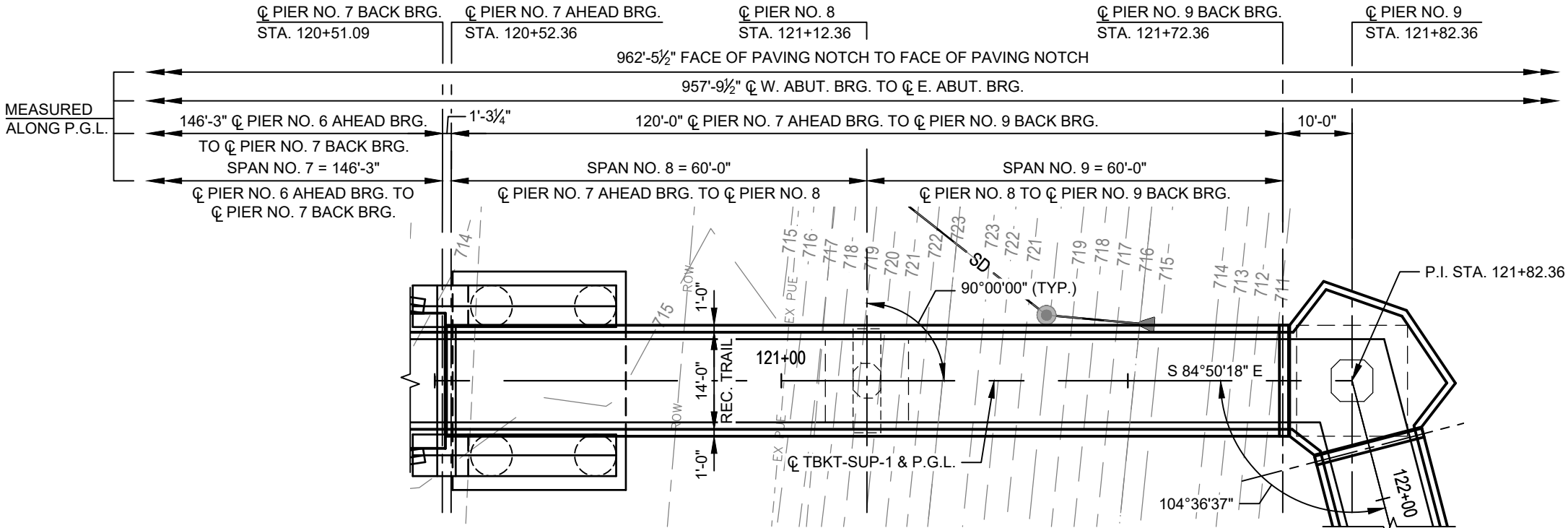
SITUATION PLAN

KEY PLAN

NOTE:
FOR NOTES, SEE SHEET NUMBER V.1.



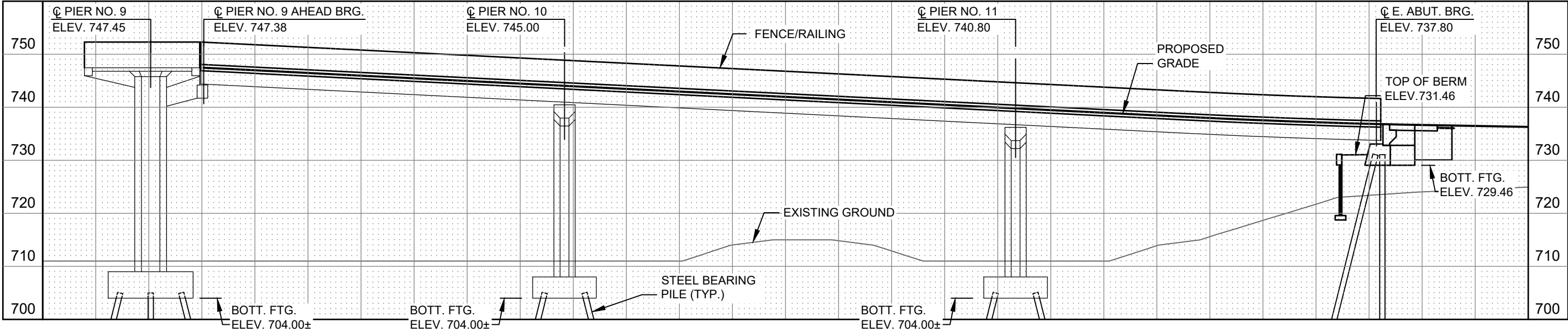
LONGITUDINAL SECTION ALONG $\text{C TBKT-SUP-1 \& P.G.L.}$



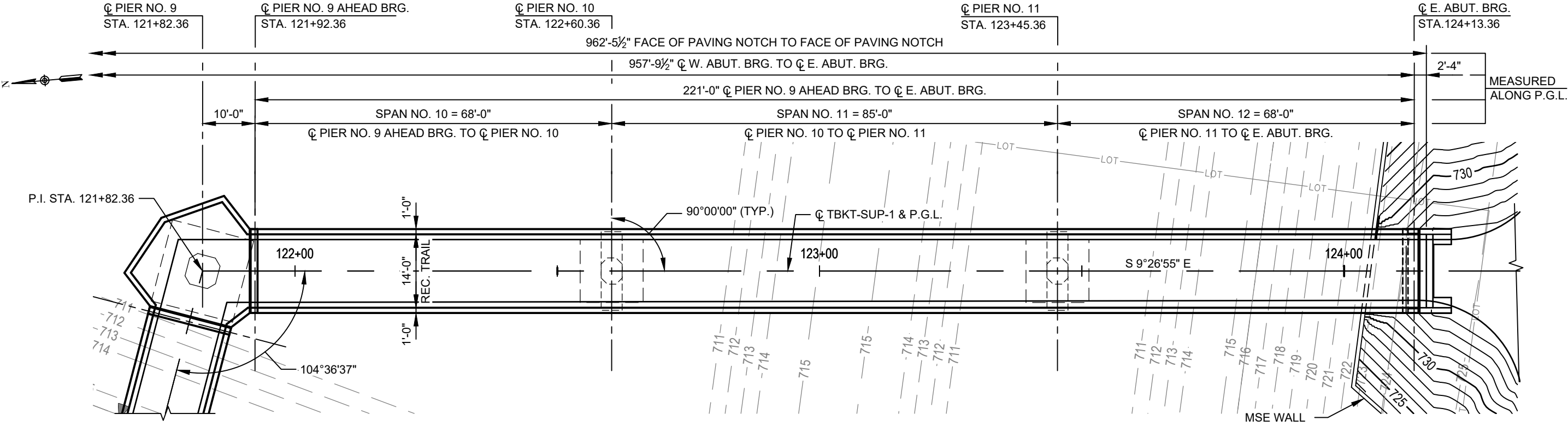
SITUATION PLAN



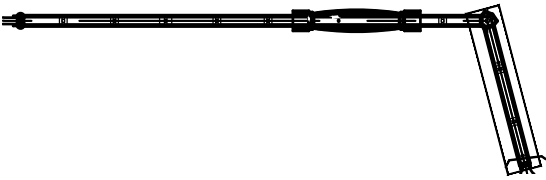
NOTE:
FOR NOTES, SEE SHEET NUMBER V.1.



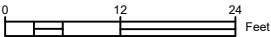
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SITUATION PLAN

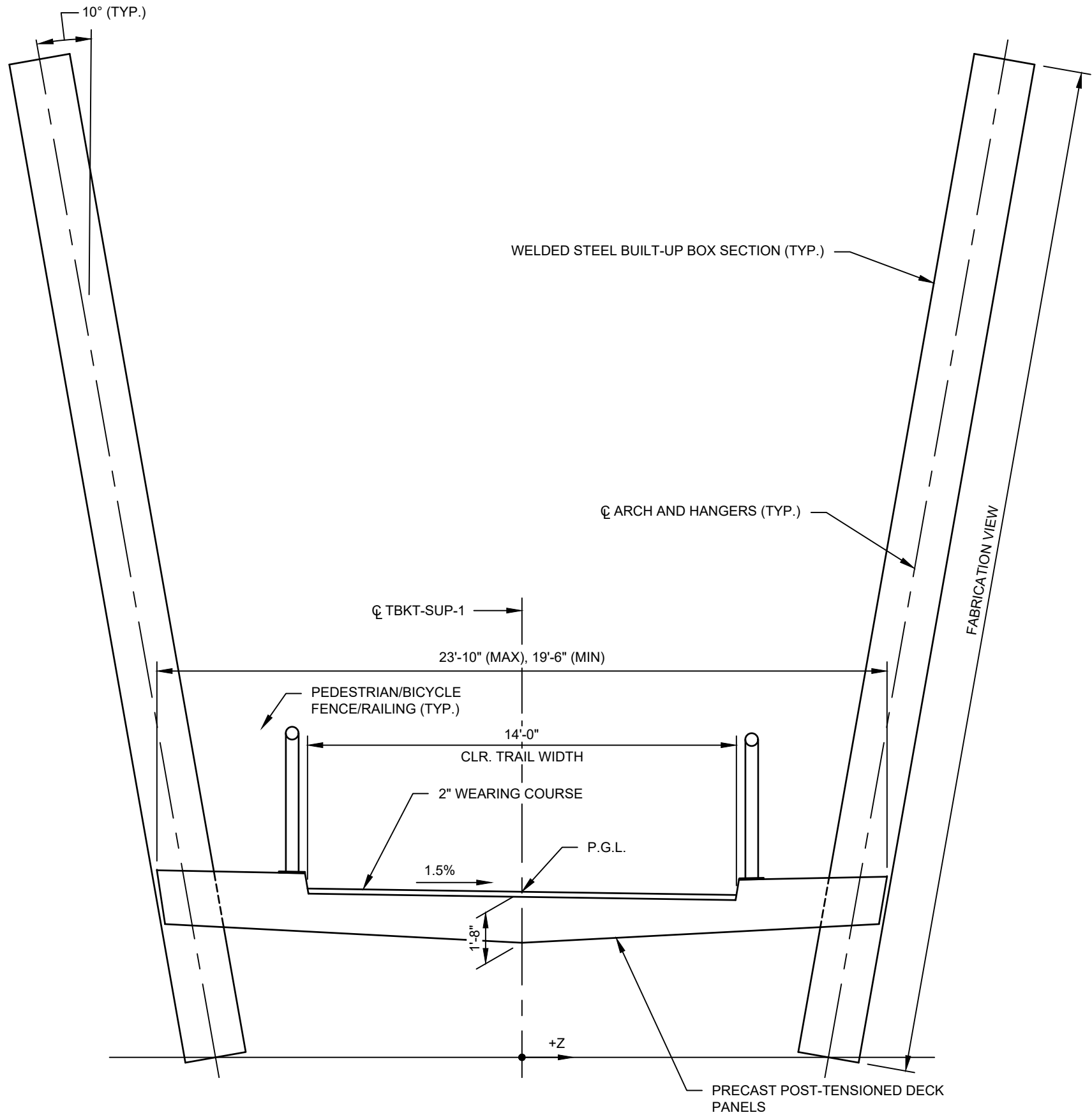


KEY PLAN

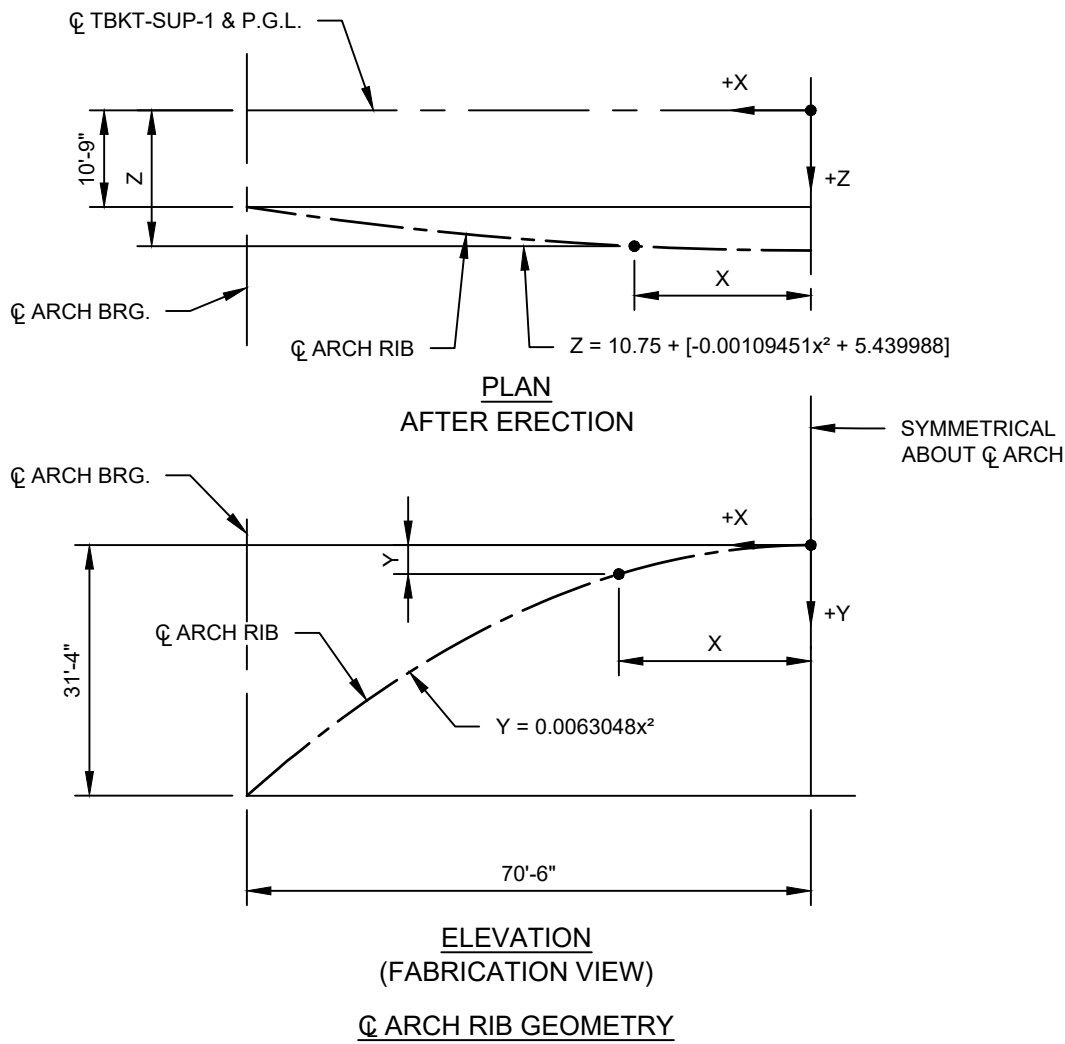
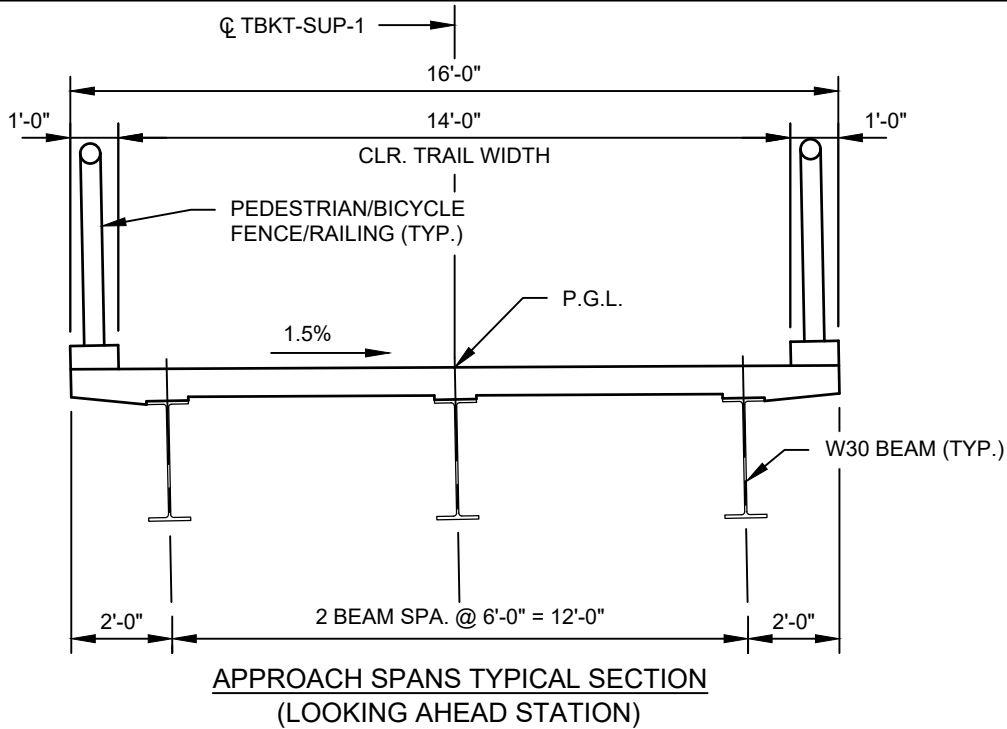


NOTE:
FOR NOTES, SEE SHEET NUMBER V.1.

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ARCH SPAN TYPICAL SECTION
(LOOKING AHEAD STATION)



TYPICAL SECTIONS



3203

SITE PLAN

SOH Wind Engineering LLC

141 LEROY ROAD · WILLISTON, VT 05495 · USA

TEL 802.316.4368 · FAX 802.735.9106 · WWW.SOHWIND.COM



WIND
ENGINEERING
FLUID
DYNAMICS

Bettendorf Gateway Pedestrian Bridge Quote for supplementary wind engineering services

February 2, 2024 - Revision 0





The purpose of the present quote, which is prepared for HDR Inc., is to describe the recommended supplementary services for the Bettendorf Gateway Pedestrian Bridge. SOH Wind Engineering has recently performed desktop studies of the aerodynamic stability and human induced vibrations. It was found that the bridge may experience uncomfortable vibrations as a consequence of human induced vibrations.

1 Background

The current study of human-induced vibrations has shown comfort acceleration challenges in the first vertical deck mode (mode denoted ‘M4’ at 2.9Hz). The conclusions are associated with the following conservatisms and uncertainties:

- The calculation method is conservative; i.e, the level of vibrations on the erected bridge is likely overestimated.
- The natural frequency of the erected bridge is – by experience – 10-20% off the values determined using FEA in the design phase. In the present case, a lower frequency of mode M4 may entail an increased need for dampers, while a higher frequency of mode M4 may entail a reduced need for dampers. The current frequency of 2.9Hz for M4 is on the borderline between critical and less-critical vibration susceptibility.
- The damping of the erected bridge may differ from the assumptions used in the theoretical evaluations. A higher damping will reduce the need for dampers while a lower damping will increase the need for dampers.

To arrive at firm decisions on the need of dampers, and their designs, it is recommended that

- A detailed analysis of the human induced vibration with an aim to reduce the conservatism in the desktop estimate.
- Damper design parameters are identified
- The final decision on the need for added damping is based on measured properties of the bridge.

SOH can assist with all above activities. The activities are outlined in the following section.

2 Proposed services

2.1 Detailed human-induced vibration study

As some of the traffic load cases, i.e. group of joggers and intentional excitation have been found to have unfavorable comfort level of acceleration at low structural damping level in the desktop study, we propose to conduct a more detailed theoretical evaluation of the human induced-vibrations through the



use of numerical methods. The intent of the study is to remove part of the conservatism built into the desktop study and possibly provide input for potential vibration dampers, should they be needed.

The additional study covers:

- Detailed analysis of relevant traffic load cases
- Sensitivity of conclusions to variations of natural frequencies and damping of the bridge.

The findings will be represented in a report along with updated expected accelerations from the desktop study.

2.2 Marathon-induced vibration study

This study is proposed if the bridge is subjected to use for the marathon events.

The study includes:

- Investigate occurrence and scale of marathon events to happen on the bridge, in close collaboration with the Client and local authorities
- Customize loading case scenarios, dynamic loading factor, resonance reduction factor for marathoners
- Analyze marathon-induced vibration and acceleration
- Re-visit the acceptable comfort levels for marathoners

The findings could be included in the report carried out in Activity 2.1.

2.3 Determine damper parameters

In case the detailed study of the human induced vibrations still finds that accelerations may be uncomfortable, we recommend a study to determine damper design parameters such as

- Determine the necessary damper masses in the critical mode(s) of vibrations
- Determine the recommended damper frequency and internal damping, as well as
- The estimated resulting size, location and interface forces

The outcome of these activities is due-diligence in preparing the bridge for damper(s) in the design phase.

The findings will be documented in a short memo, and the location and sizing options will be coordinated with HDR. Note that detailed design of dampers is not included in this activity.



2.4 Natural frequencies of the erected bridge – simple method

A final decision of adding dampers should be based on actual properties of the erected bridge. This is recommended in two stages:

SOH Wind engineering owns a measurement system that is easily deployed in the field by on-site installation crews for remote data collection and upload to a SOH server. This system perfectly suited to evaluate the in-situ frequencies of the completed bridge. No SOH personnel is needed at site.

This activity includes:

- Shipping a battery driven SOH wireless sensor to the bridge site
- Remotely supervising the installation by local staff (contractor, or local engineering rep)
- Perform measurements of ambient vibrations
- Three vibrational components of the bridge deck will be measured by wireless SOH sensors.
- Analyze the measured data
- Review dynamic properties, mass and mass moment of inertia in the final design of the deck.
- Arrange return shipping

Report findings in a short memo, re-assess the vibration comfort level on the basis of the sensitivity study in Activity 2.1.

2.5 Natural frequencies and damping of the erected bridge

Once the bridge is completed (or nearly completed) it may be necessary to determine in-situ natural frequencies and structural damping levels of target deck modes. This campaign requires SOH personnel at site.

This activity includes:

- Travel to site
- Perform measurements of ambient or forced vibrations on the bridge deck
Three vibrational components of the bridge deck will be measured by wireless SOH sensors.
- Identify structural damping (and natural frequencies) from measured data using relevant modal analysis methods
- Evaluate extracted natural frequencies and structural damping against selected values used in the desktop study
- Review dynamic properties, mass and mass moment of inertia in the final design of the deck.
- Arrange return shipping
- Report findings in a short memo



3 Price

The below pricing is based on the suggested scope of work.

<i>Item</i>	<i>Description</i>	<i>Price [USD]</i>
2.1	Detailed human-induced vibrations study	12,000
2.2	Marathon-induced vibration study	2,000
2.3	Determine damper parameters	2,000
2.4	Natural frequencies of the erected bridge – simple method	1,500
2.5	Natural frequencies and damping of the erected bridge	12,000*
Total		29,500

*) expenses to transport & accommodation to be billed separately

The overall timeframe for the desktop studies can be expected to be 4-5 weeks.



4 References

- [1] Sétra, »Technical guide Foot Bridges “Assessment of vibrational behavior of footbridges under pedestrian loading”«.
- [2] I. 10137, »Bases for design of structures - Serviceability of buildings against vibration«.

This quotation is valid 30 days from February 2, 2024.

Williston, February 2, 2024

Vice President

Robert Stewart, M.Sc.
SOH Wind Engineering
Williston, Vermont, USA

Director of Sales

Jens Møller-Madsen, PhD, M.Sc.



870 40th Avenue
Bettendorf, Iowa
P (563) 355-0702
Terracon.com

February 19, 2024

HDR Engineer, Inc.
4620 East 53rd Street, Suite 200
Davenport, Iowa

Attn: Mr. Morgan Mays
P: (319) 423-6318
E: Morgan.Mays@hdrinc.com

RE: Proposal for Subsurface Exploration and Laboratory Testing Services
Pedestrian Bridge
Middle Road
Bettendorf, Iowa
Terracon Proposal No. DK235003.01

Dear Mr. Mays:

We appreciate the opportunity to submit this proposal to HDR Engineer, Inc. (HDR) to provide subsurface exploration and laboratory testing services for the above referenced project. The following are exhibits to the attached Master Services Agreement Task Order.

Exhibit A	Project Understanding
Exhibit B	Scope of Services
Exhibit C	Compensation and Project Schedule
Exhibit D	Site Location
Exhibit E	Anticipated Exploration Plan

Our lump sum fee to perform the Scope of Services described in this proposal is \$53,750. **Exhibit C** includes details regarding our fees and a general breakdown of our anticipated schedule.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Task Order to our office.

Sincerely,
Terracon

A handwritten signature in black ink, appearing to read "Joel Schluensen".

Joel D. Schluensen, P.E.
Project Engineer

A handwritten signature in black ink, appearing to read "Sara J. Somsy".

Sara J. Somsy, P.E.
Principal



Reference Number: DK235003.01

MASTER SERVICES AGREEMENT

TASK ORDER

This TASK ORDER is issued under the MASTER SERVICES AGREEMENT dated 03/01/2023 between HDR Engineering, Inc. ("Client") and Terracon Consultants, Inc. ("Consultant") for Services to be provided by Consultant for Client on the Bettendorf Pedestrian Bridge project ("Project"), as described in the Project Information section of the Consultant's Task Order Proposal dated 02/19/2024 ("Task Order Proposal") unless the Project is otherwise described below or in Exhibit A to this Task Order (which section or Exhibit are incorporated into this Task Order). This Task Order is incorporated into and part of the Master Services Agreement.

1. Project Information

Please refer to Terracon Proposal No. PDK235003.01.

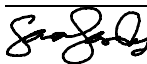
2. Scope of Services The scope of Services to be provided under this Task Order are described in the Scope of Services section of the Consultant's Task Order Proposal, unless Services are otherwise described below or in Exhibit B to this Task Order.

Please refer to Terracon Proposal No. PDK235003.01.

3. Compensation Client shall pay compensation for the Services performed at the fees stated in the Task Order Proposal unless fees are otherwise stated below or in Exhibit C to this Task Order.

Please refer to Terracon Proposal No. PDK235003.01.

All terms and conditions of the Master Services Agreement shall continue in full force and effect. This Task Order is accepted and Consultant is authorized to proceed.

Consultant: Terracon Consultants, Inc.
 By:  Date: 2/19/2024
 Name/Title: Sara J Somsky / Geotechnical Department Manager
 Address: 870 40th Ave
Bettendorf, IA 52722-1607
 Phone: (563) 355-0702 Fax: (563) 355-4789
 Email: Sara.Somsky@terracon.com

Client: HDR Engineering, Inc.
 By: _____ Date: _____
 Name/Title: Morgan Mays
 Address: 4620 E 53rd St Ste 200
Davenport, IA 52807
 Phone: _____ Fax: _____
 Email: Morgan.Mays@hdrinc.com



Exhibit A – Project Understanding

Our scope of services is based on our understanding of the project as described by HDR and the expected subsurface conditions as described below. We request the design team verify the information presented in the following tables prior to our initiation of field exploration activities.

Planned Construction

Item	Description
Project Description	The project will include the construction of a pedestrian bridge over Middle Road in Bettendorf, Iowa. A supplemental RFP, dated February 8, 2024 was provided by HDR on February 12, 2024.

Site Location and Anticipated Conditions

Item	Description
Parcel Information	The project is planned to connect the TBK Sports Complex with the undeveloped land east of Middle Road in Bettendorf, Iowa.
Existing Improvements	Parking lot, Middle Road, and above/below-grade utilities
Current Ground Cover	Grass/weeds, bare earth, pavements
Existing Topography	Not provided; the boring locations are expected to be relatively flat.
Site Access	We expect the site and all boring locations will be accessible with our ATV-mounted drilling equipment and support truck.
Expected Subsurface Conditions	Our experience near the vicinity of the project site indicates subsurface conditions may consist of existing fill overlying loess soils. Bedrock is anticipated at depths ranging from approximately 70 to 80 feet.



Exhibit B - Scope of Services

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

Field Exploration

HDR requested the following boring locations and depths:

Boring ID ¹	Planned Boring Depth (feet) ²	Rock Core (feet)	Planned Location ³
3	60	--	Sta. 115+20
4	auger refusal ⁴	--	Sta. 116+00
5	60	--	Sta. 116+80
6	auger refusal ⁴	--	Sta. 117+60
8	60	--	Sta. 118+40
9	auger refusal ⁴ + rock core	30	Sta. 118+90
10A	25	--	Sta. 124+15
11	auger refusal ⁴	--	Sta. 121+10
12	60	--	Sta. 121+80
13	auger refusal ⁴ + rock core	30	Sta. 122+60
14	60	--	Sta. 123+45

1. Borings 1, 2, 7 and 10 were completed in previous explorations.
2. Below ground surface.
3. The planned boring locations are shown on the attached **Anticipated Exploration Plan**.
4. Our proposal considers auger refusal will be encountered at an average depth of approximately 80 feet. Auger refusal will be confirmed with a split-spoon sampler refusal (more than 50 blows per 6 inches of sample penetration).

Boring Layout and Elevations: We will use handheld GPS equipment to locate borings with an estimated horizontal accuracy of +/-20 feet. Field measurements from existing site features may be utilized. If available, approximate elevations will be obtained by interpolation from a site specific, surveyed topographic map. We can alternatively coordinate with your Project Surveyor to include locations and surface elevations in project information if so requested.



Subsurface Exploration Procedures: We will advance the borings with an ATV-mounted drill rig using continuous flight augers (solid stem and/or hollow stem, as necessary) and/or rotary wash boring techniques. Samples will be obtained at an interval of approximately 2½ feet in the upper 10 feet of each boring and at intervals of 5 feet thereafter. Soil sampling will be performed using thin-wall tube with a nominal diameter of 3 inches, and/or split-barrel sampling procedures. The split-barrel samplers will be driven in accordance with the standard penetration test (SPT). Thin-walled tube samples will be obtained in cohesive materials at depths of 1 to 3 feet and 6 to 8 feet. In addition, only thin-walled tube samples will be obtained in Boring 10A for use in consolidation testing. Where thin-walled tube sample recovery is less than 6 inches, an SPT sample will be obtained immediately following the tube sample. The samples will be placed in appropriate containers, taken to our laboratory for testing, and classified by an engineer or geologist.

We will observe and record groundwater levels during drilling and sampling. If rotary wash drilling and/or rock core methods are used to advance the boreholes, the drilling fluid will obscure the actual groundwater levels, so water levels observed after drilling in boreholes after the initiation of rotary wash drilling methods may be inaccurate. Temporary piezometers will be installed in each borehole to facilitate obtaining delayed groundwater level measurements. The temporary piezometers will be removed after the water levels readings are recorded.

Upon encountering bedrock or refusal-to-drilling conditions, rock coring using NQ2 rock core barrel, will be performed at the selected borings. Rock coring will be performed in the borings as outlined in the above table. Water will be used as a drilling fluid for rock coring and the spent water will be discharged on site. Our proposed budget considers water is available within 30 minutes of the site.

Our exploration team will prepare field logs to record sampling depths, penetration distances, other relevant sampling information, visual classifications of materials observed during drilling, and our interpretation of subsurface conditions between samples.

Soil and rock samples obtained during our field exploration will be retained for approximately 60 days after submittal of our geotechnical engineering report in the event that additional testing is requested.

Property Disturbance: Terracon will take reasonable efforts to reduce damage to the property. However, it should be understood that in the normal course of our work some disturbance could occur including rutting of the ground surface and damage to landscaping.

We will backfill borings with auger cuttings and/or bentonite chips and rock cores will be backfilled with bentonite grout upon completion. Terracon will subcontract a landscape



company to level out any rutting and repair disturbance in unpaved areas. Excess auger cuttings will be dispersed in the general vicinity of each borehole or nearby greenspaces. Because backfill material often settles below the surface after a period of time, we recommend boreholes be periodically checked and backfilled, if necessary. We can provide this service or grout the boreholes for additional fees at your request.

Site Access: Terracon must be granted access to the site by the property owners. Without information to the contrary, we will consider acceptance of this proposal as authorization to access the property for conducting field exploration in accordance with the Scope of Services. Our proposed fees do not include time to negotiate and coordinate access with landowners or tenants. Terracon will conduct field services during normal business hours (Monday through Friday between 7:00am and 5:00pm). If our exploration must take place over a weekend or at night, please contact us so we can adjust our schedule and fee.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted on our logs.

Exploration efforts require borings into the subsurface, therefore Terracon will contact Iowa "One Call" to locate utilities in public easements. This service requires at least 2 days to clear utilities from the time the request is made. We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us. Terracon's Scope of Services does not include private utility locating services. If the landowner/client is unable to accurately locate private utilities and it becomes apparent that the risk of private utilities on/near the site exists, then Terracon will initiate these services by forwarding the additional scope and corresponding fee to our client for approval.

The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service



would not relieve the landowner/client of their responsibilities in identifying private underground utilities.

Laboratory Testing

The field data will be provided to HDR to assign laboratory tests to understand the engineering properties of various soil and rock strata. Exact types and number of tests cannot be defined until completion of fieldwork, but we anticipate the following laboratory testing may be performed:

- Water content
- Unit dry weight (on thin-wall cohesive soils only)
- Unconfined compressive strength (on thin-wall cohesive soils only)
- Atterberg limits
- Grain size analysis with hydrometer
- One dimensional consolidation
- Triaxial compression unconsolidated-undrained (single point)
- Unconfined compressive strength, rock

Our laboratory testing program will include examination of soil samples by an engineer or geologist. Based on the results of our field and laboratory programs, we will describe and classify soil samples in accordance with the Unified Soil Classification System (USCS).

When bedrock samples are obtained, rock classification will be conducted using locally accepted practices for engineering purposes; petrographic analysis (not included in our fee) may reveal other rock types. Rock core samples typically provide an improved specimen for this classification.

Project Delivery

The results of our field and laboratory programs will be provided in a geotechnical data report. Engineering evaluation and recommendations were not requested and are not included in our scope of services.

Your project will be delivered using Compass. Upon initiation, we provide you and your design team the necessary link to access the website. Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of Compass. The typical delivery process includes the following:



- Project Planning – Proposal information, schedule and anticipated exploration plan
- Geotechnical Data Report – Findings of the site exploration and laboratory results

When our services are complete, we will upload a printable version of our completed geotechnical data report. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.



Exhibit C - Compensation and Project Schedule

Compensation

Based upon our understanding of the site, the project as summarized in **Exhibit A**, and our planned Scope of Services outlined in **Exhibit B**, our estimated fee is shown in the following table:

DESCRIPTION	QUANTITY	UNIT	UNIT PRICES	TOTAL COST
GEOTECHNICAL FIELD SERVICES				
Drill Rig Mobilization	1	L.S.	\$750.00	\$ 750.00
Boring Access/Resupply Water/Movement/Standby/Temp. Piezo Abandonment	16	hour	\$350.00	\$ 5,600.00
Drilling Support Truck	7	day	\$150.00	\$ 1,050.00
Auger Drilling & Sampling (0-20ft.)	220	foot	\$19.00	\$ 4,180.00
Auger Drilling & Sampling (20-40ft.)	205	foot	\$22.00	\$ 4,510.00
Auger Drilling & Sampling (40-80 ft.)	300	foot	\$28.00	\$ 8,400.00
Auger Drilling & Sampling (>80 ft.)	0	foot	\$36.00	\$ -
Bentonite Chip Backfill	333	foot	\$3.00	\$ 999.00
Bentonite Grout Backfill	60	foot	\$7.00	\$ 420.00
Cement-Benonite Grout Backfill	0	foot	\$9.00	\$ -
PVC Materials (Temporary Piezometers)	785	foot	\$4.00	\$ 3,140.00
Location of Borings*	3	hour	\$120.00	\$ 360.00
Drilling Supervisor	4	hour	\$130.00	\$ 520.00
Vehicle Use (Non-Drilling)	1	trip	\$146.25	\$ 146.25
Site Restoration (Budgetary; Subcontract; Cost +20%)	1.2	each	\$5,000.00	\$ 6,000.00
*Boring layout, coordinates, and elevations by: Terracon Field Representative			Total	\$ 41,025.25
ESTIMATED GEOTECHNICAL FIELD SERVICES				\$ 41,050.00

SOIL LABORATORY SERVICES				
Moisture Content & Visual Classification	10	each	\$15.00	\$ 150.00
Dry Density (Thin-Wall Tube Sample)	20	each	\$25.00	\$ 500.00
Unconfined Compressive Strength Test	6	each	\$20.00	\$ 120.00
Handling Untested Samples	157	each	\$5.00	\$ 785.00
Atterberg Limits	10	each	\$120.00	\$ 1,200.00
Percent Passing No. 200	0	each	\$80.00	\$ -
Grain Size Analysis (No Hydro)	0	each	\$95.00	\$ -
Grain Size Analysis (With Hydro)	6	each	\$185.00	\$ 1,110.00
Triaxial Testing - 1 Point (UU or CU)	8	each	\$350.00	\$ 2,800.00
Consolidation Testing	2	each	\$600.00	\$ 1,200.00
			Total	\$ 7,865.00
ESTIMATED SOIL LABORATORY SERVICES				\$ 7,850.00



GEOTECHNICAL ENGINEERING SERVICES				
Project Direction, Sample Review, Coordination, Data Reduction, and Report Preparation				
Senior Principal Engineer, P.E.	0	hour	\$260.00	\$ -
Principal Engineer, P.E.	6	hour	\$195.00	\$ 1,170.00
Senior Project Engineer, P.E.	0	hour	\$175.00	\$ -
Project Engineer	23	hour	\$155.00	\$ 3,565.00
Staff Engineer	0	hour	\$120.00	\$ -
Administrative Assistant	1	hour	\$100.00	\$ 100.00
Total				\$ 4,835.00
ESTIMATED GEOTECHNICAL ENGINEERING SERVICES				\$ 4,850.00
TOTAL ESTIMATED SERVICES				\$ 53,750.00

Our Scope of Services does not include services associated with site clearing, wet ground conditions and/or tree or shrub clearing. Terracon will subcontract a company to level any rutting during the drilling operations and reclaim the disturbed areas. These services will be invoiced at cost + 20%.

Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, our schedule does not account for delays in field exploration beyond our control, such as weather conditions, delays resulting from utility clearance or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

Delivery on Compass	Schedule ^{1, 2}
Kickoff Call with Client	At least 2 days prior to commencing field program
Field Program	Drill date will be coordinated with HDR Up to 7 days of fieldwork anticipated
Geotechnical Data Report	15 to 20 days after receipt of laboratory assignment

1. Upon receipt of your notice to proceed we will activate the schedule component on Compass with specific, anticipated dates for the delivery points noted above as well as other pertinent events.



2. Standard workdays. We will maintain an activities calendar within on Compass. The schedule will be updated to maintain a current awareness of our plans for delivery.

Exhibit D – Site Location





Exhibit E – Anticipated Exploration Plan

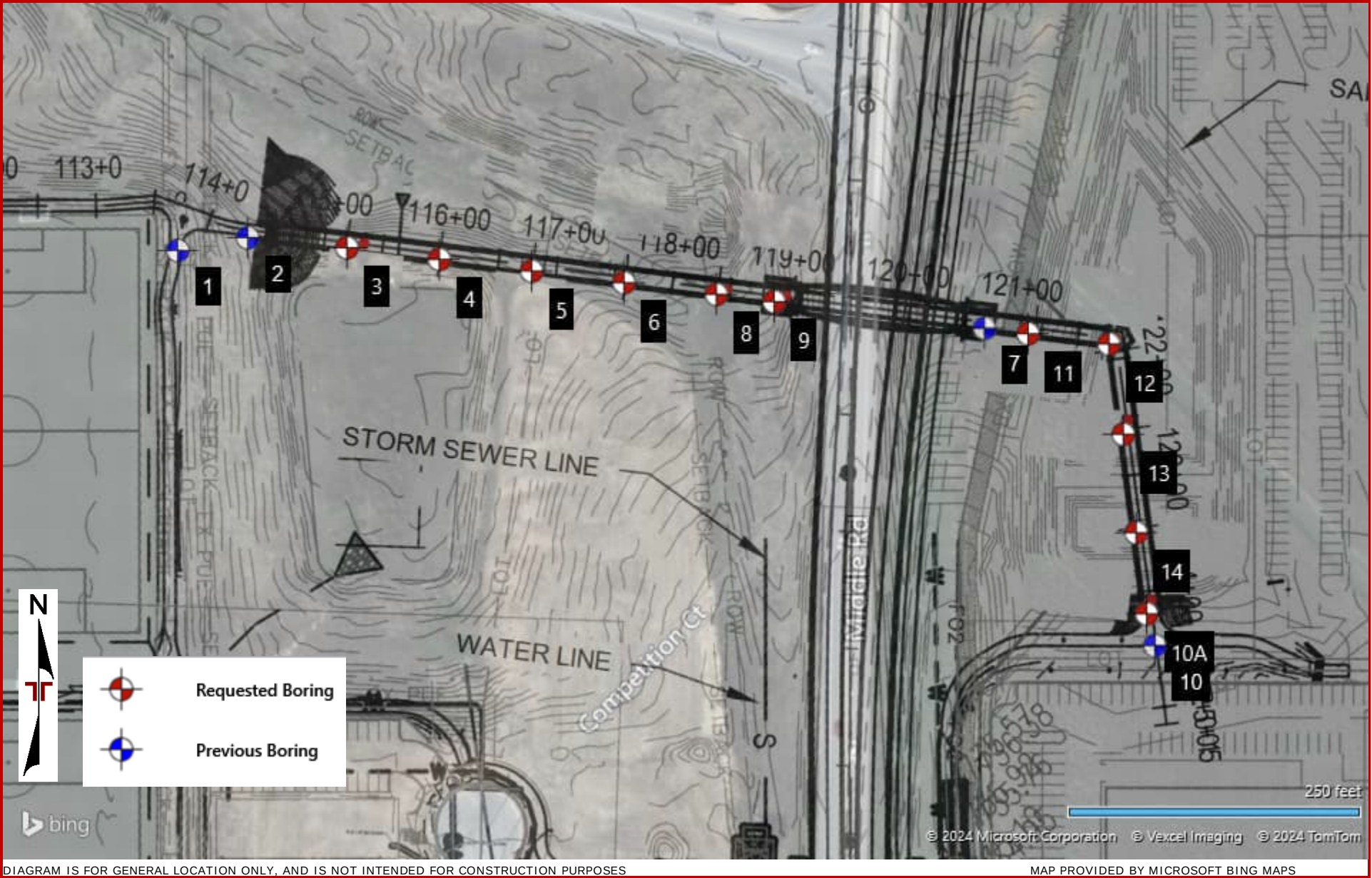


DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

MAP PROVIDED BY MICROSOFT BING MAPS



08 February 2023
Revised 3 March 2024

Mike LaViolette, PE, P.Eng.
Senior Professional Associate
HDR
1917 South 67th Street
Omaha, NE 68106
515.291.9035
mike.laviolette@hdrinc.com

Re: **Bettendorf Pedestrian Bridge** / Bettendorf, IA

Dear Mike,

We are pleased to submit this proposal for professional services as Lighting Designers for the above Project. This proposal is based on an email received on 31 January 2023.

DESIGN AND CONSTRUCTION SCHEDULE

The scope of services and compensation is based on the discussed approximate design and construction schedule as follows:

Phase	Completion Date
DESIGN SCHEME ALTERNATIVES (CONCEPT DEVELOPMENT)	May 2024
60% DOCUMENTS	July 2024
90% DOCUMENTS	September 2024
100% DOCUMENTS	October 2024

SCOPE OF WORK

The Scope of Services include design for the following areas:

- Main Span
- Cable Arrays and Arches
- Bridge Piers
- Pedestrian Path on Main Span and Approaches
- Approach Piers

SCOPE OF SERVICES

Note: This Base Scope of Services provides for a color changing lighting solution as one of the options and includes the development of lighting concepts and controls.

As with many digital networked systems, aesthetic lighting systems are often complex elements that must be integrated into the architectural, structural and systems infrastructure of the span. Over the course of the design, construction and commissioning of the project, the lighting design team will collaborate with and require support of many members of the overall team, including the bridge architect, electrical engineer, structural engineer, ITS team, owner's representatives, and members of the contractor's team. The Scope of Services outlined below includes meetings during each phase of the project with all relevant team members to ensure the successful design, integration, installation, and realization of the aesthetic lighting system.

1. MEETINGS

1.1 Design Coordination Meetings with Design Team

Design conferences with the Engineer, Architect, and other Consultants to discuss project concepts, illumination criteria, project cost guidelines and schedule parameters.

Meetings: Time for an estimated twenty-five (25) meetings of two hours each for online conferences is included in the fee.

1.2 Design Presentations to Owner

Preparation for and participation in design presentations to the Owner and the Design Team.

Meetings: Time for three (3) virtual presentations of two hours each is included in the fee.

2. DESIGN SCHEME ALTERNATIVES (CONCEPT DEVELOPMENT)

2.1 Prepare a Lighting Design Concept Package (8-1/2" x 11" or 11" x 17" digital format) with up to three (3) design schemes that includes: sketches, illustrated plans and elevations, imagery and other visual presentation elements required for communication of the lighting design intent for presentation to the Owner/Stakeholders.

2.2 Prepare up to three (3) nighttime renderings (on backgrounds or base renderings provided by others) for the selected bridge concept in the TS&L for inclusion in the Lighting Design Concept Package.

2.3 Provide assistance with establishing allowances or budgetary probable costs (material costs only) for lighting equipment for each of the three (3) preliminary lighting concepts.

Deliverables in this phase:

- Up to one (1) issuance of Lighting Design Concept Package
- Up to one (1) issuance of Lighting Renderings
- Up to one (1) issuance of the Luminaire and control equipment Budget Estimate

3. SIXTY PERCENT (60%) DOCUMENTS

3.1 Prepare written responses to Owner comments from the Concept Design Submission.

3.2 Provide assistance with the coordination of the lighting design with the engineering, landscape, architectural and electrical design.

3.3 Prepare 60% design and layouts of proposed luminaires on 2D AutoCAD backgrounds provided by the Bridge Engineer. Electronic layers of lighting equipment, types and control zones will be provided for incorporation into the Engineer's documents. (This may require that

Microstation drawings be converted to .dwg or .dxf files by the engineer before being sent to HLB and converted back when they are returned by HLB Lighting Design. Deliverables from HLB Lighting Design will be in pdf and dwg format.)

- 3.4 Prepare 60% Luminaire Schedule, Product Data Sheets, and sketch recommendations for architectural mounting details.
- 3.5 Prepare general specification Section for Architectural Luminaires, Sources, and Components for the architectural luminaires (in format as required by the Engineer or Agency).
- 3.6 Integrated Lighting Controls: DMX Lighting Control Design, Specification, and Coordination:
 - a. Prepare the preliminary design and layout of a DMX lighting control system for the areas where color-changing lighting is required.
 - b. Prepare preliminary one-line Diagram for the lighting control system.
 - c. Prepare Zone/DMX Channel Schedule.
 - d. Include power supply/driver control protocols for luminaires that require DMX dimming controls in the Luminaire Schedule.
 - e. Prepare a Product Data Sheets package for specified lighting control equipment.
 - f. Prepare a specification Section for Architectural Lighting Control Devices (in format as required by the Engineer or Agency) for performance specifications of the DMX system.
 - g. See the **Color Changing Lighting Content** section of this proposal for additional color-changing lighting scope.

NOTE: HLB Lighting Design will provide specifications for the lighting control system itself. All required wiring/communications between the control system and power supplies, the luminaires, and/or the internet shall be by others. The Electrical Engineer is responsible for the electrical and emergency aspects of lighting controls specified by HLB, and the determination and specification of all other lighting controls or electrical devices, switching, timeclocks, emergency, emergency ballasts, including but not limited to panel schedules, wiring, relays, circuit breakers, power supply, etc.

- 3.7 Provide coordination services between the luminaire manufacturers, control manufacturers and, if required, systems integrator to assure proper integration of the lighting components and the control system.
- 3.8 Provide assistance with the evaluation of a cost estimate (material cost only) prepared by the Contractor/Cost Estimator for specified luminaires and control equipment.
- 3.9 Perform quality assurance/quality control (QA/QC) reviews of the Lighting Design drawings and specifications prepared by the Lighting Designer and Interdisciplinary Reviews of drawings and specifications prepared by the Architect, Engineer, and their Consultants as required and requested by the Architect or Engineer.

Deliverables in this phase:

- Up to two (2) issuances of Luminaire Layouts
- Up to two (2) issuances of the Luminaire Schedule and Product Data Sheets Package
- Up to two (2) issuances of Architectural Luminaire Special Provision
- Up to two (2) issuances of Lighting Control Special Provision and associated documents
- Up to one (1) issuance of written responses to the Cost Estimate
- Up to two (2) issuances of QC and/or IDR Review of 60% documents

4. NINETY PERCENT (90%) DOCUMENTS

- 4.1 Prepare written responses to Owner comments from the 60% Design Submission.
- 4.2 Provide assistance with the coordination of the lighting design with the engineering, landscape, architectural and electrical design.
- 4.3 Prepare 90% design and layouts of proposed luminaires on 2D AutoCAD backgrounds provided by the Bridge Engineer. Electronic layers of lighting equipment, types and control zones will be provided for incorporation into the Engineer's documents. (This may require that Microstation drawings be converted to dwg or dxf files by the engineer before being sent to HLB and converted back when they are returned by HLB Lighting Design. Deliverables from HLB Lighting Design will be in pdf and dwg format.)
- 4.4 Prepare 90% Luminaire Schedule, Product Data Sheets, and sketch recommendations for architectural mounting details.
- 4.5 Prepare 90% general specification Section for Architectural Luminaires, Sources, and Components for the architectural luminaires (in format as required by the Engineer or Agency).
- 4.6 Develop 90% focusing diagrams or spreadsheets for use by the contractor in setting preliminary aiming of adjustable aesthetic lighting. Aiming by contractor to be completed prior to site visit by lighting designer.
- 4.7 Integrated Lighting Controls: Prepare final DMX Lighting Control Design, Specification, and Coordination:
 - a. Prepare the final design and layout of a DMX lighting control system for the areas where color-changing lighting is required
 - b. Prepare final one-line Diagram for the lighting control system.
 - c. Prepare Zone/DMX Channel Schedule.
 - d. Include power supply/driver control protocols for luminaires that require DMX dimming controls in the Luminaire Schedule.
 - e. Prepare a Product Data Sheets package for specified lighting control equipment.
 - f. Prepare a specification Section for Architectural Lighting Control Devices (in format as required by the Engineer or Agency) for performance specifications of the DMX system.
 - g. See the **Color Changing Lighting Content** section of this proposal for additional color-changing lighting scope.

NOTE: HLB Lighting Design will provide specification for the lighting control system itself. All required wiring/communications between the control system and power supplies, the luminaires, BMS systems, and/or the internet shall be by others. The Electrical Engineer is responsible for the electrical and emergency aspects of lighting controls specified by HLB, and the determination and specification of all other lighting controls or electrical devices, switching, timeclocks, emergency, emergency ballasts, including but not limited to panel schedules, wiring, relays, circuit breakers, power supply, etc.

- 4.8 Provide coordination services between the luminaire manufacturers, control manufacturers and, if required, systems integrator to assure proper integration of the lighting components and the control system.

- 4.9 Perform quality assurance/quality control (QA/QC) reviews of the Lighting Design drawings and specifications prepared by the Lighting Designer and Interdisciplinary Reviews of drawings and specifications prepared by the Architect, Engineer, and their Consultants as required and requested by the Architect or Engineer.

Deliverables in this phase:

- Up to one (1) issuance of Luminaire Layouts
- Up to one (1) issuance of the Luminaire Schedule and Product Data Sheets Package
- Up to one (1) issuance of Architectural Luminaire Special Provision
- Up to one (1) issuance of Lighting Control Special Provision and associated documents
- Up to one (1) issuance of Focusing Diagrams and/or Spreadsheet
- Up to one (1) issuance of QC and/or IDR Review of 90% documents

5. ONE HUNDRED PERCENT (100%) DOCUMENTS

- 5.1 Prepare written responses to Owner comments from the 90% Design Submission.
- 5.2 Provide assistance with the coordination of the lighting design with the engineering, landscape, architectural and electrical design.
- 5.3 Prepare final design and layouts of proposed luminaires on 2D AutoCAD backgrounds provided by the Bridge Engineer. Electronic layers of lighting equipment, types and control zones will be provided for incorporation into the Engineer's documents. (This may require that Microstation drawings be converted to dwg or dxf files by the engineer before being sent to HLB and converted back when they are returned by HLB Lighting Design. Deliverables from HLB Lighting Design will be in pdf and dwg format.)
- 5.4 Prepare final Luminaire Schedule (performance or three-name specification), Product Data Sheets, and sketch recommendations for architectural mounting details.
- 5.5 Prepare final Special Provisions Section for Aesthetic Lighting Color Changing Luminaires for the in format as required by the Engineer or Agency.
- 5.6 Develop final focusing diagrams or spreadsheets for use by the contractor in setting preliminary aiming of adjustable aesthetic lighting. Aiming by contractor to be completed prior to site visit by lighting designer.
- 5.7 Integrated Lighting Controls: Prepare final Color-changing (DMX) Lighting Control Design, Specification, and Coordination:
- a. Prepare the final design and layout of a DMX lighting control system for the areas where color-changing lighting is required
 - b. Prepare final one-line Diagram for the lighting control system.
 - c. Prepare Zone/DMX Channel Schedule.
 - d. Include power supply/driver control protocols for luminaires that require DMX dimming controls in the Luminaire Schedule.
 - e. Prepare a Product Data Sheets package for specified lighting control equipment.
 - f. Prepare a specification Section for Architectural Lighting Control Devices (in format as required by the Engineer or Agency) for performance specifications of the DMX system.
 - g. See the **Color Changing Lighting Content** section of this proposal for additional color-changing lighting scope.

NOTE: HLB Lighting Design will provide specification for the lighting control system itself. All required wiring/communications between the control system and power supplies, the luminaires, BMS systems, and/or the internet shall be by others. The Electrical Engineer is responsible for the electrical and emergency aspects of lighting controls specified by HLB, and the determination and specification of all other lighting controls or electrical devices, switching, timeclocks, emergency, emergency ballasts, including but not limited to panel schedules, wiring, relays, circuit breakers, power supply, etc.

- 5.8 Provide coordination services between the luminaire manufacturers, control manufacturers and, if required, systems integrator to assure proper integration of the lighting components and the control system.
- 5.9 Perform quality assurance/quality control (QA/QC) reviews of the Lighting Design drawings and specifications prepared by the Lighting Designer and Interdisciplinary Reviews of drawings and specifications prepared by the Architect, Engineer, and their Consultants as required and requested by the Architect or Engineer.

Deliverables in this phase:

- Up to one (1) issuance of Luminaire Layouts
- Up to one (1) issuance of the Luminaire Schedule and Product Data Sheets Package
- Up to one (1) issuance of Architectural Luminaire Specification Section 26 5113
- Up to one (1) issuance of Lighting Control Specification and associated documents
- Up to one (1) issuance of Focusing Diagrams and/or Spreadsheet
- Up to one (1) issuance of QC and/or IDR Review of 100% documents

6. COLOR CHANGING LIGHTING CONTENT

Color Changing lighting systems require the development of content to be displayed by the lighting system. The following services shall be provided to facilitate development, documentation, and programming of this content.

6.1 Sixty Percent (60%) Phase Services

- a. Prepare for a Content Development meeting with the client and stakeholders by developing a presentation explaining the development process, showing precedent images and potential functionality and themes of the lighting scene content.
- b. Participate in the first stakeholder/owner meeting to present the prepared content above and receive feedback and direction on what content the group would like to be developed for the second stakeholder meeting.
Meetings: Time for an estimated two (2) hours of online conferences is included in the fee.
- c. Prepare preliminary renderings, animations, model calendars, pattern options and other visuals to describe color-changing lighting scenes for review by the stakeholders.
Development of six (6) scenes are included in the fee.
- d. Participate in the second stakeholder meeting to present the prepared content above and receive comments and directions on how to revise content for review future stakeholder meetings.
Meetings: Time for an estimated two (2) hours of online conferences is included in the fee.

Deliverables in this phase:

- Preliminary Content Development presentation
- Preliminary lighting content narrative and renderings

6.2 Ninety Percent (90%) Phase Services

- a. Prepare updated renderings, animations, model calendars, pattern options and other visuals to describe color-changing lighting scenes for review by the stakeholders. Development of six (6) scenes are included in the fee.
- b. Participate in the third and final stakeholder meeting to present the prepared content above and receive comments that will be used to revise content for the Lighting Control Content Narrative.
Meetings: Time for an estimated two (2) hours of online conferences is included in the fee.
- c. Based on the outcome of the stakeholder meeting, develop final narratives and other materials describing color-changing lighting scenes for use by DMX lighting system programmers (who will be contracted separately with the contractor) in developing the final programming of the lighting system for up to six (6) possible scenarios. These will act as the basis for the programming and final lighting scene development.

Deliverables in this phase:

- Final lighting content narrative and renderings

EXCLUDED SCOPE OF WORK

The following scope areas are not included in this proposal and may be provided by the Lighting Designer as additional services if requested:

- Landscape lighting
- Roadway lighting
- Aviation and other warning lights
- Construction Administration Services
- On-Site Mockups

EXCLUDED SERVICES

1. The following services are not provided by the Lighting Designer:
 - Comparative life-cycle cost analysis for electric lighting systems
 - Preparation or review of record drawings or as-built documentation
 - Design of any structural engineering details such as light pole bases, electrical equipment suspension, seismic bracing, and other supports, which require the review and approval of a licensed engineer
 - Traffic signage lighting
 - Lighting required by the Federal Aviation Administration and the Coast Guard or similar agencies

SERVICES REQUIRED BY OTHERS

1. All electrical, structural and data communication requirements of the lighting systems designed by HLB must be designed by others. This includes, but may not be limited to the following:
 - Conduit runs
 - Power supplies to luminaires, control systems, etc.
 - Data and/or fiber optic communication to luminaires, controls systems, etc.
 - Structural requirements of luminaire installation.
 - HVAC/environmental requirements of the lighting control system.
 - Lighting layouts and specifications for areas not listed in the Scope of Work above

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- Lighting controls system design, layout, and specifications for areas not listed in the Scope of Work above
 - Services normally within the scope of the other Engineering disciplines
2. Sophisticated lighting control systems, including kinetic and color changing will require the technical programming services of a Lighting Controls Systems Integrator (LCSI) who will coordinate and assure proper functionality between the lighting control components and the luminaires being controlled, and provide system programming services. HLB will specify the services of the LCSI, if required, in the lighting control specifications.
3. Pedestrian path lighting and any other lighting that is developed by HLB and may be subject to local codes must be confirmed and approved by the electrical engineer responsible for stamping and sealing the lighting plans.

COMPENSATION FOR PROFESSIONAL SERVICES

The Scope of Services listed herein will be provided as a fixed fee to be billed on a percent complete basis as follows:

PHASE	FEE
Meetings	\$22,000
Design Scheme Alternatives	\$17,500
Sixty Percent (60%) Documents	\$31,400
Ninety Percent (90%) Documents	\$46,420
One Hundred Percent (100%) Documents	\$12,340
Color Changing Content	\$27,000
TOTAL	\$156,660

General Reimbursable Expenses	\$2,000
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The proposal assumes all areas of the Project will be authorized and will proceed on a concurrent schedule. If areas or issuances of documents for the Project are not authorized or proceed on a non-concurrent schedule, the proposal will be subject to further negotiation.

Invoices will be submitted monthly and will be payable within thirty (30) calendar days after invoice date. All invoices not paid within thirty (30) days of submission will be assessed a finance charge of 1.5% of the remaining balance per month.

Time spent on out-of-town travel is not anticipated and therefore is not included in the fee.

SALES TAX

Sales tax laws vary by geography and local government. If sales taxes apply to your jurisdiction, they will be charged to the Project in addition to the fees described in this proposal.

REIMBURSABLE EXPENSES

Reimbursable expenses shall be invoiced above and beyond all fees for professional services at cost times a multiplier of 1.15. Receipts will be provided with each invoice. Reimbursable items shall be as follows:

1. Reproductions or plotting of Client, Client's consultant's and sub-consultant's electronic media for in-house use will be considered a reimbursable expense when no hard copy of those documents are provided to HLB. Plotting and printing of HLB generated documents for in-house use will be considered a reimbursable expense. Charges for in-house plotting will be billed at \$5.00 per sheet independent of size. Black and white copying/printing will be charged at \$0.15 per page. Color copying/printing will be charged at \$1.40 per page.
2. Local travel expenses including but not limited to: parking, taxis, ride sharing (including surcharges), public transportation, and tolls.
3. Overnight delivery, handling, and postage charges.
4. Local delivery, handling, and postage charges.
5. Automobile mileage required to meet Project meeting requirements and site visit requirements. The rate used will be the current IRS standard mileage rate.
6. Fees and charges for Client, Owner or Contractor hosted software platforms, programs, or documents the Lighting Designer is required to use by the Client, Owner or Contractor for the development of this Project.
7. Costs to obtain product samples, mock-up materials, and all approved equipment used exclusively in the development of this Project.

ADDITIONAL SERVICES

The following services may be provided as Additional Services that may arise as the Project proceeds. Upon recognizing the need to perform Additional Services, written authorization from the Client will be required to proceed.

1. Attendance or participation in conferences beyond those indicated in the Scope of Services.
2. Preparation of specialized 2D and 3D renderings or other visual presentation elements not noted in the Scope of Services.
3. Preparation of studies, analysis, or documentation for Environmental Impact Report (EIR) submissions.
4. Basic BIM services including preparation of preliminary design and layouts of proposed luminaires by the creation of a lighting model.
5. Advanced BIM services, including the creation of custom luminaire families, luminaire schedules, specifications, design visualization or renderings, and inclusion of energy data or .IES files.
6. Preparation of drawing sheets with a Project title block provided by the Client for incorporation into a drawing set for issuance.
7. Preparation of annotated Product Data Sheets.
8. Design and development of custom luminaires, testing and evaluation of prototypes.
9. Analysis and calculations associated with Light Trespass for new and existing conditions including community meetings, presentations, and site lighting survey.
10. Preparation of electric lighting point-by-point calculations in electronic (.dwg or .pdf) or hard-copy format for review by the Client, Owner, Contractor, other Consultants or Authorities Having Jurisdiction over the Project.
11. Preparation of additional issuances of drawings, specifications or other documents beyond those indicated in the Scope of Services.
12. Preparation of revisions of drawings, specifications or other documents when such revisions are required by changes to previously approved design criteria.

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13. Preparation of additional or out of sequence issuances of documents, addenda, attendance at "page-turning" meetings, pre-bid or post-bid conferences or walk-throughs.
14. Value Engineering and/or redesign services, if construction cost estimate for lighting equipment is within project budget for lighting equipment.
15. Design, observation of construction, testing and evaluation of full-scale mock-ups.
16. Review and testing of luminaire and/or lighting controls system substitutions proposed by others in our lighting laboratory, on site, or at the manufacturer's facilities.
17. Assistance with coordination of lighting equipment orders and deliveries from manufacturers.
18. Coordination or design of lighting in media walls, custom LED applications, internally illuminated signage, photovoltaics, or other specialized applications or special effects.
19. Preparation of responses to lighting-related plan review comments by Authorities Having Jurisdiction over the Project.
20. Revisions to 100% Documents when such revisions are:
 - a. Inconsistent with approvals or instructions previously given by the Client.
 - b. Required by newly enacted or revised codes and regulations after the 100% Documents have been prepared.
 - c. Required by the acts or omissions of the Client, Owner, or another Consultant.
21. Responses to Contractor RFI's where such information is available to the Contractor through research and comparison of the 100% Documents, field conditions, Owner provided information, Contractor prepared coordination drawings, submittals or prior project correspondence or documentation.
22. Submittal reviews beyond the number listed in the Scope of Services.
23. Review of Owner or Contractor proposed substitutions beyond the base Scope of Services.
24. Review of Change Orders.
25. Back punching or sign off of lighting punch-list items.
26. Owners' Operations or Maintenance Manual.
27. Review of Operations and Maintenance Manual as created by the Electrical Contractor for the lighting portion of the project.

PROJECT SPECIFIC TERMS AND CONDITIONS

- a. The parties understand and agree to the following: Architectural lighting design is not a licensed profession, and the services performed by the Lighting Designer, whether included in this contract or not, do not require a licensed professional. Further, the Lighting Designer does not provide architectural or engineering services or stamped drawings, regardless of the existence of licensed architects or engineers as officers, employees or sub-consultants of the firm. In particular, the Lighting Designer will not be responsible for the selection, designation, design, specification, or calculation of luminaires for emergency or exit lighting or filing documents with municipal and regulatory agencies.
- b. The Lighting Designer cannot and will not bear responsibility for the final results of the lighting design, if not contracted through Construction Administration.
- c. Should transportation department or similar audits be required, they shall be viewed as additional services and we shall charge on a time and expense basis.
- d. When maximum electrical lighting loads permitted by code are determined by others, the Lighting Designer will not commence any layouts until written information is received defining these loads or be responsible for any delays resulting therein, nor will the Lighting Designer be responsible for or assume the cost of any re-design resulting from error in such calculations performed by others.
- e. The Lighting Designer will design to the best of their ability according to applicable codes but will be dependent upon the licensed professionals (Architect or Engineer) for notification of non-

compliance prior to approval of lighting equipment submittals and will not be responsible for problems which arise during construction due to non-compliance with codes.

- f. The Lighting Designer shall be entitled to rely on the accuracy and completeness of services and information furnished by the Architect, Owner and the Owner's other consultants. The Lighting Designer shall provide prompt written notice to the Architect, Owner and the Owner's other consultants if the Lighting Designer becomes aware of any error, omissions or inconsistencies in such services or information. The Lighting Designer shall have no affirmative duty to review the services provided by the Architect and the Owner for such errors, omissions or inconsistencies and the duty to notify shall extend only to such items as they may become aware of such items either through the performance of Lighting Designer's services under this Agreement.
- g. The Lighting Designer will not be responsible for any changes in their final drawings and specifications or the unintended use of the final drawings and specifications unless approved by the Lighting Designer. Changes include, but are not limited to, substitutions of and/or by manufacturers, variations in layouts, quality and quantity of luminaires, etc.
- h. The Lighting Designer will not be responsible for any errors, equipment failures or delays caused by manufacturers, contractors, shippers, installers or users; nor is the Lighting Designer responsible for a contractor's failure to carry out the construction in a workmanlike manner or in accordance with contract documents or recommendations.
- i. Existing conditions: The Architect shall provide the Lighting Designer, in writing, with information about any existing conditions that could affect luminaire selection and/or location, prior to issuance of Lighting Designer's 30% drawings. If this information is not provided, the Lighting Designer will assume that no restrictions exist and will proceed accordingly. If conditions are found during construction that necessitates changes, additional services will have to be authorized by the Architect for the Lighting Designer to make these changes.
- j. The Architect /Owner/ Contractor shall provide the Lighting Designer, in writing, with information about the required lighting budget. If this information is not provided, it is assumed that the final budget reviewed and approved in 30% Design Phase is the agreed upon lighting equipment budget. If the lighting must be redesigned due to changes in the agreed upon lighting equipment budget or for other overall project budget reasons, this redesign work will be considered an additional service.
- k. This proposal will remain valid for thirty (30) days after the date it is written. If the accepted proposal has not been received in the Lighting Designer's office by the end of this period, its terms and conditions will be open for further negotiations.
- l. It is assumed that the Lighting Designer's work will be completed according to a mutually agreed upon schedule. If consulting work is stopped for more than ninety (90) calendar days, consecutive or in the aggregate, over the term of this Agreement, the Consultant shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the Client shall compensate the Consultant for expenses incurred as a result of the suspension and resumption of its services, and the Consultant's schedule and fees for the remainder of the Project shall be equitably adjusted.
- m. [REDACTED]
- n. [REDACTED]

o. [REDACTED]

p. All publicity about the Project where credits are given shall include the name of HLB Lighting Design as Lighting Designers.

We trust the above meets with your approval and would appreciate your signing a copy of this proposal and returning it to us at your earliest convenience. The returned copy will serve as our authorization to proceed.

ACCEPTED BY:

Horton Lees Brogden Lighting Design Inc.

HDR


SIGNATURE

SIGNATURE

Kenneth A. Douglas, FIALD, MIES, LC, LEED AP

NAME

NAME

Senior Principal

TITLE

TITLE

14 February 2024

DATE

DATE

COUNCIL LETTER

MEETING DATE: May 21, 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 Lange Sign Group for a new entry sign at Middle Park.

Explanation

Staff has been working through design and construction for the replacement of entry signs along arterial corridors and all City facilities for the past several years. With the development of The Landing project, the Middle Park sign at the southwest corner of the intersection of 23rd Street and Middle Road needs to be replaced. Staff worked with Shive Hattery, who has designed the previous signs, to develop a concept very similar to the new sign installed at the entrance to Palmer Hills Golf Course last year. With the location being on a corner, the configuration lends itself very well to the area.

Lange Sign Group has built and installed all of the previous signage, and staff desires to stay consistent with this sign. The proposed quote for the work is \$28,442.00. This price is consistent with previous projects.

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

The project (DT0033) is funded within the Community Improvement Program (CIP) with a budget of \$200,000.

List Attachments

Resolution, Quote, Design Drawing.

RESOLUTION NO. _____-24

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE
ORDER TO LANGE SIGN GROUP FOR A NEW ENTRY SIGN AT MIDDLE PARK**

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 work is a key component in expanding the City's marketing and branding to facilitate growth and redevelopment; and

WHEREAS, Lange Sign Group submitted a quote in the amount of \$28,442.00 which appears to be in the City's best interest.

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 Lange Sign Group in the amount of \$28,442.00.

Passed, Approved and Adopted this 21st day of May, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



SIGN GROUP

www.langesign.com

5569 Carey Ave. • Davenport, IA 52807 • PH. 563.388.6650 • FAX 563.388.6654 • TOLL FREE 888.804.8025

QUOTATION AND PURCHASE AGREEMENT

Salesperson: Pamala Diedrich
Job #

Date Written 5/15/24
Deadline

Customer
City of Bettendorf
1609 State Street
Bettendorf, IA 52722

Job Location
Middle Park
Middle Rd. and 23rd St.
Bettendorf, IA 52722

Contact: Jeff Reiter
Phone: 563-344-4060
Email: jreiter@bettendorf.org

Contact
Phone:
Fax:

DESCRIPTION

Sketch: cityofbett19

Furnish and install one v-shaped triple faced freestanding illuminated sign per sketch.

Middle sign:

Size: 144" high x 44" wide
Frame: 2" and 1" square aluminum tubing
Sides and back: .063 aluminum
Face: .080 aluminum
Face and cabinet finish: Sprayed MP 09648 Gray Matter and Blue
Illumination: One edge will be reverse lit with blue LEDs

Logo: 48" high reverse channel logo
Face: .080 aluminum
Sides: 2" deep, .063 aluminum
Finish: Sprayed Brushed Aluminum
Back: 3/16" clear lexan
Illumination: Blue LEDs

Two side signs:

Size: 72" high x 96" wide
Frame: 2" and 1" square aluminum tubing
Sides and back: .063 aluminum
Face: .080 aluminum
Face and cabinet finish: Sprayed Brushed aluminum
Copy: Routed from the face and backed with 1/2" thick push thru acrylic letters with vinyl covered faces. Copy will be backlit with white LEDs.

50% Deposit Due Upon Signing Proposal Balance Upon Completion
Tax and Permits are Additional

Customer Signature: _____ Date: _____
Quote Reference: cityofbett19



SIGN GROUP

www.langesign.com

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Pipe covers: 1” square aluminum tube frame faced with a limestone veneer

Mount: Set over steel square pipes set in concrete footing with concrete pad included.

Customer will bring the primary electrical service to the sign

Purchase price \$28,442.00 Plus tax/permit

50% Deposit Due Upon Signing Proposal Balance Upon Completion
Tax and Permits are Additional

Customer Signature: _____ Date: _____

Quote Reference: cityofbett19

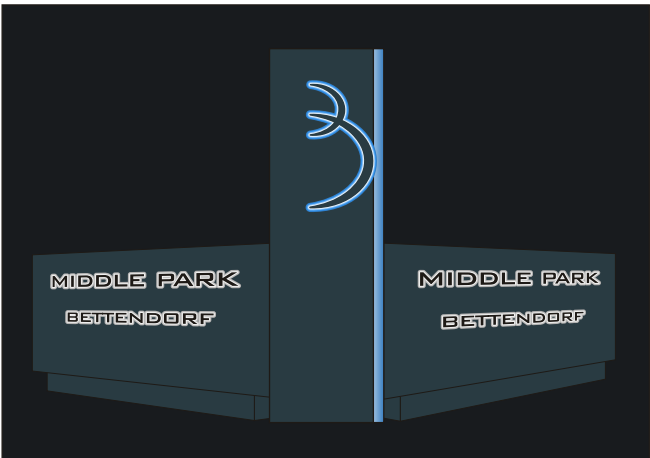


These plans are the exclusive property of the Lange Sign Group and are the result of the original work of it's employees, they are submitted to your company for the sole purpose of your consideration of whether to purchase from Lange Sign Group. A sign manufactured according to these plans, distribution, or exhibition of these plans to anyone other than the employees of your company or use of these plans to construct a sign similar to the one embodied herein is expressly forbidden.

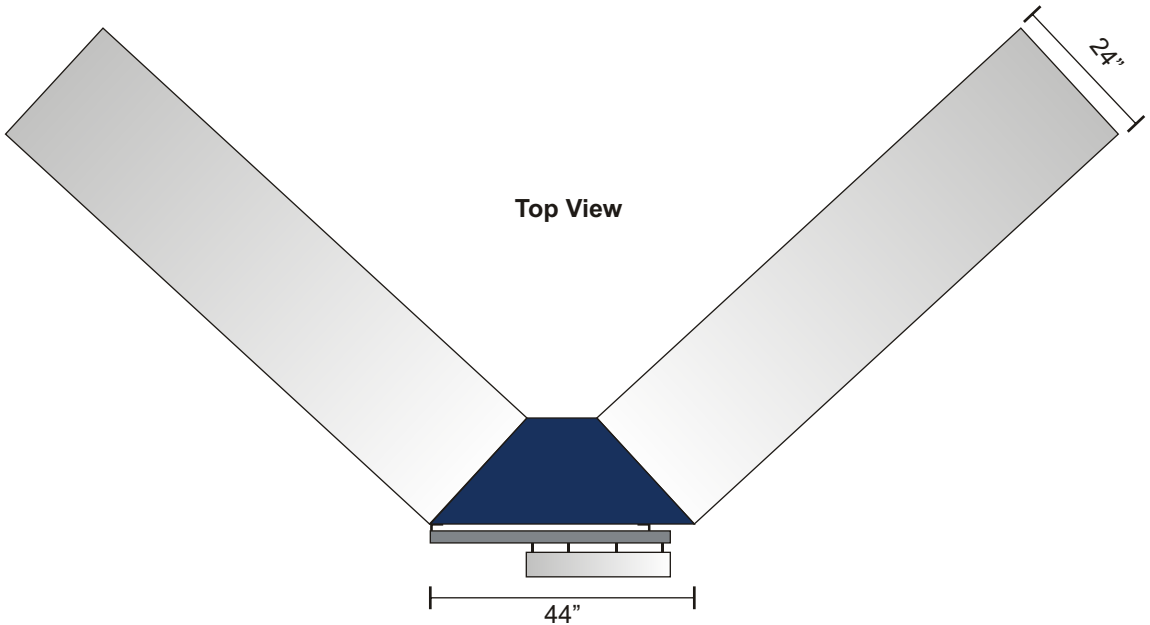
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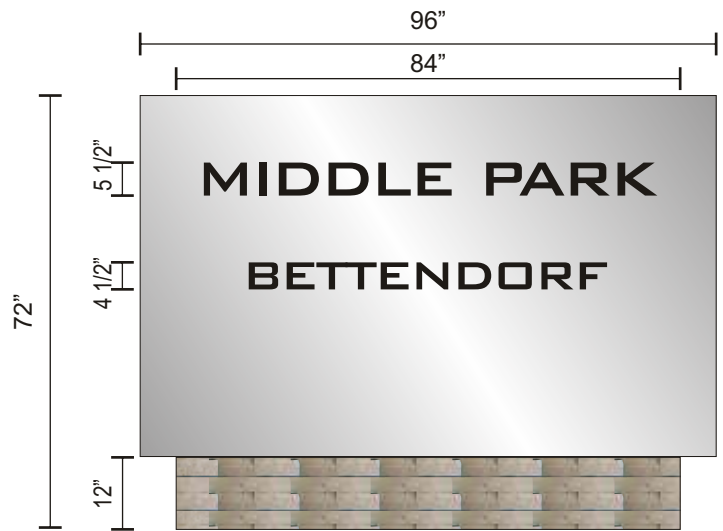
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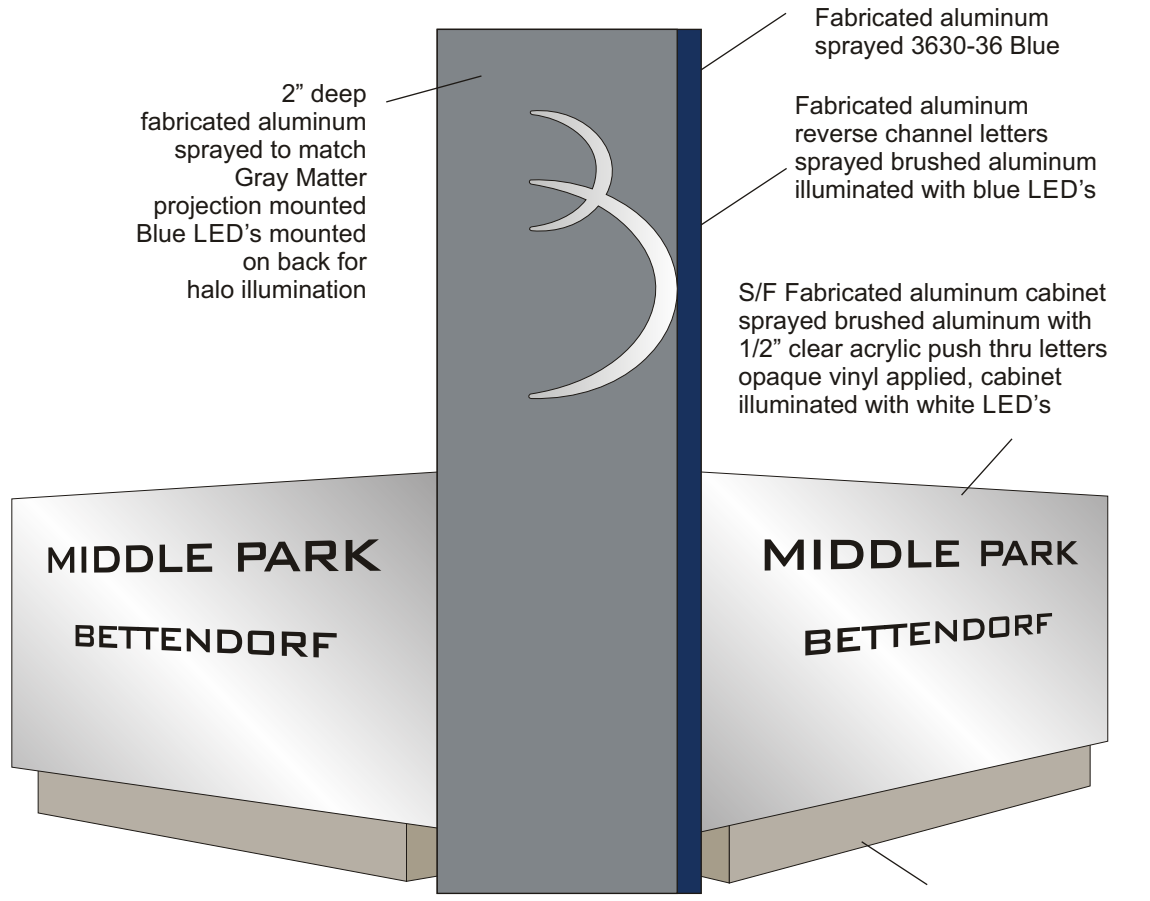
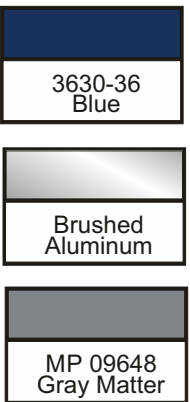
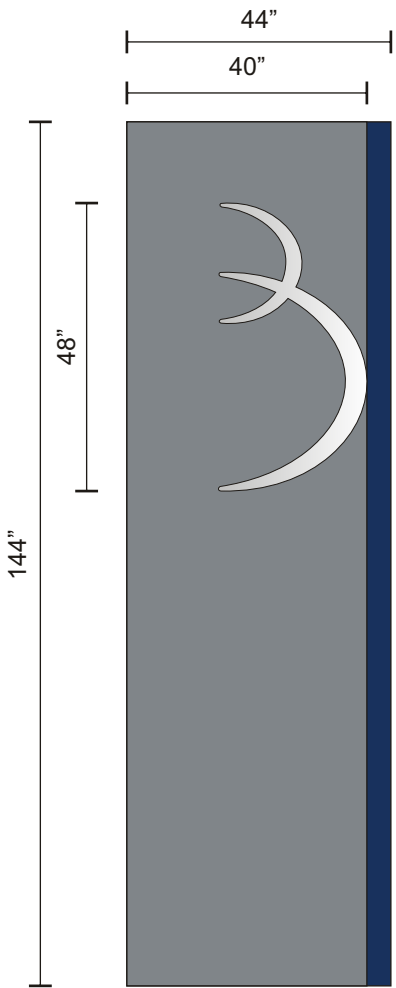
Night View



Top View



Quantity (2)



3D View

Fabricated aluminum pipe cover overlaid with limestone veneer

COUNCIL LETTER

MEETING DATE: May 20, 2024
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution approving an appeal to the offer price for a home located at 1120 Crestview Court (Lot 124, Hawthorne Hills First Addition) as a part of the Flood Grant Buyout Program (DR-4557-0045).

Explanation

The City was awarded funding from the Iowa Homeland Security and Emergency Management Division (HSEMD) and the Federal Emergency Management Agency (FEMA) to be used to purchase real estate located within the Duck Creek flood plain. The purchased homes would then be demolished leaving the area as greenspace.

An offer of \$152,000 was made to Kathryn Lannom for her home located at 1120 Crestview Court based on an appraisal commissioned by the City in August 2021 (see 8/2/21 Appraisal – Attachment A). Subsequent to the offer, the homeowner provided an appraisal of her home, which was completed in May 2024, showing a value of \$185,000 (see 5/10/24 Appraisal – Attachment B). Lannom has submitted an appeal of the offer price (see Lannom appeal – Attachment C).

Staff recommends that the City Council approve the appeal of the offer price for 1120 Crestview Court.

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) 8/2/21 Appraisal; (B) 5/10/24 Appraisal; (C) Lannom appeal

**RESOLUTION APPROVING AN APPEAL TO THE OFFER PRICE FOR A HOME
LOCATED AT 1120 CRESTVIEW COURT
LOT 124, HAWTHORNE HILLS FIRST ADDITION
AS A PART OF THE FLOOD GRANT BUYOUT PROGRAM
(DR-4557-0045)**

WHEREAS, the City of Bettendorf, Iowa (hereinafter called "the Subgrantee"), County of Scott, was approved for a grant award from the Iowa Homeland Security and Emergency Management Division and the Federal Emergency Management Agency for funding from the Hazard Mitigation Grant Program to purchase real estate within the Duck Creek Floodplain of Bettendorf, Iowa, and

WHEREAS, the Subgrantee has adopted an Administrative Plan for said grant that details various policies and procedures relative to the grant including appeals to the offer price for real estate purchased under the grant, and

WHEREAS, the real estate known as 1120 Crestview Court and legally described as Lot 124 of Hawthorne Hills First Addition to the City of Bettendorf, Scott County, Iowa (hereinafter called "the Property"), was approved to be purchased under said grant, and

WHEREAS, Kathryn Lannom is the owner of the Property, and

WHEREAS, the Subgrantee offered Lannom \$152,000 for the Property based on an appraisal commissioned by the City in August 2021, and

WHEREAS, Lannom, at her own expense, provided the Subgrantee an appraisal of the Property completed in May 2024 showing a value of \$185,000, and

WHEREAS, the Subgrantee has received and reviewed an appeal to its offer price for the Property.

NOW, THEREFORE, BE IT RESOLVED, that the Subgrantee approves the purchase price of \$185,000 for the real estate located at 1120 Crestview Court (Lot 124 of Hawthorne Hills First Addition) to the City of Bettendorf, Scott County, Iowa.

PASSED, APPROVED, AND ADOPTED this 21st day of May, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

APPRAISAL OF REAL PROPERTY



LOCATED AT

1120 Crestview Ct
Bettendorf, IA 52722
HAWTHORNE HILLS 1ST ADD Lot: 124 HAWTHORNE HILLS 1ST ADD

FOR

City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722

OPINION OF VALUE

152,000

AS OF

08/02/2021

BY

Josh Binneboese
DataSource Appraisal
630 River Dr, Suite 201
Bettendorf, IA 52722
(563) 355-9310
joshb@datasourceappraisal.com

DataSource Appraisal
630 River Dr, Suite 201
Bettendorf, IA 52722
(563) 355-9310

08/30/2021

City of Bettendorf
4403 Devils Glen Road
Bettendorf, IA 52722

Re: Property: 1120 Crestview Ct
Bettendorf, IA 52722
Borrower: Kathryn J Lannom
File No.: 082112B1U

Opinion of Value: \$ 152,000
Effective Date: 08/02/2021

In accordance with your request, we have appraised the above referenced property. The report of that appraisal is attached.

The purpose of the appraisal is to develop an opinion of market value for the property described in this appraisal report, as improved, in unencumbered fee simple title of ownership.

This report is based on a physical analysis of the site and improvements, a locational analysis of the neighborhood and city, and an economic analysis of the market for properties such as the subject. The appraisal was developed and the report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice.

The opinion of value reported above is as of the stated effective date and is contingent upon the certification and limiting conditions attached.

It has been a pleasure to assist you. Please do not hesitate to contact me or any of my staff if we can be of additional service to you.

Sincerely,



Josh Binneboese
License or Certification #: CR03117
State: IA Expires: 06/30/2022
joshb@datasourceappraisal.com

Uniform Residential Appraisal Report

File # 082112B1U

The purpose of this summary appraisal report is to provide the lender/client with an accurate, and adequately supported, opinion of the market value of the subject property.											
SUBJECT	Property Address 1120 Crestview Ct			City Bettendorf		State IA		Zip Code 52722			
	Borrower Kathryn J Lannom			Owner of Public Record Lannom, Kathryn J		County Scott					
	Legal Description HAWTHORNE HILLS 1ST ADD Lot: 124 HAWTHORNE HILLS 1ST ADD										
	Assessor's Parcel # 8420231C4			Tax Year 2020		R.E. Taxes \$ 2,228					
	Neighborhood Name Hawthorne Hills			Map Reference 19340		Census Tract 0135.00					
	Occupant ☒ Owner ☐ Tenant ☐ Vacant			Special Assessments \$ 0		☐ PUD HOA \$ 0		☐ per year ☐ per month			
	Property Rights Appraised ☒ Fee Simple ☐ Leasehold ☐ Other (describe)										
	Assignment Type ☐ Purchase Transaction ☐ Refinance Transaction ☒ Other (describe) to determine market value of the subject property										
	Lender/Client City of Bettendorf Address 4403 Devils Glen Road, Bettendorf, IA 52722										
	Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of this appraisal? ☐ Yes ☒ No										
Report data source(s) used, offering price(s), and date(s). QCMLS											
CONTRACT	I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.										
	Contract Price \$ Date of Contract Is the property seller the owner of public record? ☐ Yes ☐ No Data Source(s)										
	Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the borrower? ☐ Yes ☐ No										
	If Yes, report the total dollar amount and describe the items to be paid.										
NEIGHBORHOOD	Note: Race and the racial composition of the neighborhood are not appraisal factors.										
	Neighborhood Characteristics			One-Unit Housing Trends			One-Unit Housing		Present Land Use %		
	Location ☒ Urban ☐ Suburban ☐ Rural			Property Values ☐ Increasing ☒ Stable ☐ Declining			PRICE AGE		One-Unit 75 %		
	Built-Up ☒ Over 75% ☐ 25-75% ☐ Under 25%			Demand/Supply ☒ Shortage ☐ In Balance ☐ Over Supply			\$ (000) (yrs)		2-4 Unit 5 %		
	Growth ☐ Rapid ☒ Stable ☐ Slow			Marketing Time ☒ Under 3 mths ☐ 3-6 mths ☐ Over 6 mths			52 Low 41		Multi-Family 5 %		
	Neighborhood Boundaries North to Spruce Hills, south to Lincoln Rd, west to I-74 and east to 18th St.			300 High 71			Commercial 10 %				
	Other areas may also compete. "Other" land is vacant, parks, schools, recreation, etc.			170 Pred. 57			Other 5 %				
	Neighborhood Description The subject is located in a residential neighborhood of Bettendorf. Homes mostly show an average to above average level of exterior maintenance. Due to the layout of the neighborhood, traffic is minimal. All amenities (school, shopping, employment, recreation) are located in close proximity. Multi-family uses are scattered throughout, with commercial uses on the main thoroughfares.										
	Market Conditions (including support for the above conclusions) Properties in the area sold in an average of 10 days last year, at 100% of list price. The median and average sales prices for last year vs. the prior year, as well as re-sales of the same properties, indicate stable prices. The number of actives in the neighborhood indicates a 0.3 month supply. Seller concessions are common in this market area.										
	SITE	Dimensions Irregular, see "GIS/Plat Map"			Area 10244 sf		Shape Irregular "See GIS/Plat"		View N;Res;		
Specific Zoning Classification R2			Zoning Description Single Family Residence District								
Zoning Compliance ☒ Legal ☐ Legal Nonconforming (Grandfathered Use)			☐ No Zoning ☐ Illegal (describe)								
Is the highest and best use of subject property as improved (or as proposed per plans and specifications) the present use? ☒ Yes ☐ No If No, describe											
Utilities Public Other (describe)			Public Other (describe)			Off-site Improvements - Type		Public Private			
Electricity ☒ ☐			Water ☒ ☐			Street Concrete		☒ ☐			
Gas ☒ ☐			Sanitary Sewer ☒ ☐			Alley None		☐ ☐			
FEMA Special Flood Hazard Area ☒ Yes ☐ No			FEMA Flood Zone AE		FEMA Map # 19163C0367G		FEMA Map Date 03/23/2021				
Are the utilities and off-site improvements typical for the market area? ☒ Yes ☐ No If No, describe											
Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? ☐ Yes ☒ No If Yes, describe											
A survey was not performed, nor was one provided. The site is subject to normal utility easements, which do not have a negative affect on value.											
There were no apparent adverse easements, encroachments, etc. visible on the date of inspection. I did not search land records for recorded easements or encroachments.											
IMPROVEMENTS	General Description			Foundation		Exterior Description		materials/condition		Interior materials/condition	
	Units ☒ One ☐ One with Accessory Unit			☐ Concrete Slab ☐ Crawl Space		Foundation Walls		Conc block/avg		Floors Crp,lm,vnl,wd/avg+	
	# of Stories 2			☒ Full Basement ☐ Partial Basement		Exterior Walls		Vinyl/avg+		Walls Drywall/avg	
	Type ☒ Det. ☐ Att. ☐ S-Det/End Unit			Basement Area 792 sq.ft.		Roof Surface		Comp shingle/avg+		Trim/Finish Stained wood/avg	
	☒ Existing ☐ Proposed ☐ Under Const.			Basement Finish 90 %		Gutters & Downspouts		Aluminum/avg		Bath Floor Vinyl/avg+	
	Design (Style) Quad level			☐ Outside Entry/Exit ☒ Sump Pump		Window Type		Dbl hung,csmt/avg+		Bath Wainscot Fiberglass/avg+	
	Year Built 1959			Evidence of ☐ Infestation		Storm Sash/Insulated		Vinyl/avg+		Car Storage ☐ None	
	Effective Age (Yrs) 15			☐ Dampness ☐ Settlement		Screens		Full/avg+		☒ Driveway # of Cars 1	
	Attic ☐ None			Heating ☒ FWA ☐ HWBB ☐ Radiant		Amenities ☐ Woodstove(s) # 0		Driveway Surface Concrete			
	☐ Drop Stair ☐ Stairs			☐ Other Fuel Gas		☐ Fireplace(s) # 0 ☐ Fence None		☒ Garage # of Cars 1			
☐ Floor ☒ Scuttle			Cooling ☒ Central Air Conditioning		☒ Patio/Deck ☐ Porch None		☐ Carport # of Cars 0				
☐ Finished ☐ Heated			☐ Individual ☐ Other		☐ Pool None ☐ Other None		☐ Att. ☐ Det. ☒ Built-in				
Appliances ☐ Refrigerator ☐ Range/Oven ☒ Dishwasher ☒ Disposal ☒ Microwave ☐ Washer/Dryer ☒ Other (describe)			Built in appliances only								
Finished area above grade contains: 5 Rooms 3 Bedrooms 1.0 Bath(s) 1,104 Square Feet of Gross Living Area Above Grade											
Additional features (special energy efficient items, etc.).			None known. The appraiser notes a fridge and range/oven were also present and are considered personal property.								
Describe the condition of the property (including needed repairs, deterioration, renovations, remodeling, etc.). C3;Kitchen-updated-six to ten years ago;Bathrooms-updated-six to ten years ago;The overall condition of the subject property is above average, with no deferred maintenance noted. Physical depreciation reflects the age of the subject and overall wear and tear. No functional or external depreciation was noted. Basement finish consists of a rec room, family room, den and .75 bath/laundry. Recent updates per owner; kitchen, windows, garage door, furnace, central air, bathroom and basement waterproof.											
Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property? ☐ Yes ☒ No If Yes, describe											
While none were noted, such items are generally beyond the expertise of the appraiser. Issues of soundness and structural integrity are often related to areas that are hidden from the appraiser's view. See limiting condition #5 and comments on page three related to appraiser's definition of "complete visual inspection". Subject was built prior to 1978 and may contain lead based paint.											
Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)? ☒ Yes ☐ No If No, describe											

Uniform Residential Appraisal Report

File # 082112B1U

There are 0 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 0 to \$ 0.																			
There are 10 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 118,000 to \$ 190,000.																			
FEATURE		SUBJECT		COMPARABLE SALE # 1			COMPARABLE SALE # 2			COMPARABLE SALE # 3									
Address		1120 Crestview Ct Bettendorf, IA 52722		2626 Heather Ln Bettendorf, IA 52722			1711 Parkway Dr Bettendorf, IA 52722			2602 Greenway Dr Bettendorf, IA 52722									
Proximity to Subject				0.17 miles NE			0.60 miles SE			0.10 miles NE									
Sale Price		\$		\$ 153,900			\$ 123,500			\$ 160,000									
Sale Price/Gross Liv. Area		\$ sq.ft.		\$ 121.76 sq.ft.			\$ 100.24 sq.ft.			\$ 166.84 sq.ft.									
Data Source(s)				QCMLS#4216826;DOM 19			QCMLS#4217667;DOM 11			QCMLS#4220325;DOM 5									
Verification Source(s)				Assessor's Rcrds,Ext Observatn			Assessor's Rcrds,Ext Observatn			Assessor's Rcrds,Ext Observatn									
VALUE ADJUSTMENTS		DESCRIPTION		DESCRIPTION			+(-) \$ Adjustment			DESCRIPTION			+(-) \$ Adjustment						
Sales or Financing				ArmLth			ArmLth			ArmLth									
Concessions				Conv;3600			-3,600			Cash;0									
Date of Sale/Time				s01/21;c11/20						s01/21;c12/20									
Location		N;Res;		N;Res;						N;Res;									
Leasehold/Fee Simple		Fee Simple		Fee Simple						Fee Simple									
Site		10244 sf		9450 sf			0			7560 sf			0						
View		N;Res;		N;Res;						N;Res;									
Design (Style)		DT2;Quad level		DT3;Quad level			0			DT2;Tri level			0						
Quality of Construction		Q4		Q4						Q4									
Actual Age		62		57			0			64			0						
Condition		C3		C3						+12,350			C3						
Above Grade		Total Bdrms. Baths		Total Bdrms. Baths						Total Bdrms. Baths									
Room Count		5 3 1.0		5 3 1.0						6 3 2.0			-3,000						
Gross Living Area		1,104 sq.ft.		1,264 sq.ft.			-3,800			1,232 sq.ft.			-3,100						
Basement & Finished		792sf713sf		432sf260sf			0			704sf400sf			0						
Rooms Below Grade		1r0br1.0ba2o		1r0br0.1ba1o			+3,800			1r0br0.0ba0o			+7,500						
Functional Utility		Average		Average						Average									
Heating/Cooling		F.Air/CAC		F.Air/CAC						F.Air/CAC									
Energy Efficient Items		None known		None known						None known									
Garage/Carport		1gbi1dw		1gbi			0			1ga			0						
Porch/Patio/Deck		Deck		Patio,fence			0			3 SSN Porch			0						
Total DOM		NA		19			0			11			0						
Settlement Date		NA		01/25/2021			0			01/15/2021			0						
Net Adjustment (Total)				+ - \$			-3,600			+ - \$			13,750						
Adjusted Sale Price				Net Adj. 2.3 %						Net Adj. 11.1 %									
of Comparables				Gross Adj. 7.3 %			\$ 150,300			Gross Adj. 21.0 %			\$ 137,250						
I ☒ did ☐ did not research the sale or transfer history of the subject property and comparable sales. If not, explain																			
My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.																			
Data Source(s) Assessor's Records																			
My research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.																			
Data Source(s) Assessor's Records																			
Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).																			
ITEM		SUBJECT		COMPARABLE SALE #1			COMPARABLE SALE #2			COMPARABLE SALE #3									
Date of Prior Sale/Transfer																			
Price of Prior Sale/Transfer																			
Data Source(s)		Assessor's Records		Assessor's Records			Assessor's Records			Assessor's Records									
Effective Date of Data Source(s)		08/30/2021		08/30/2021			08/30/2021			08/30/2021									
Analysis of prior sale or transfer history of the subject property and comparable sales										There were no sales or transfers for the subject property in the past 3 years. No recent sales or transfers for comps 1-3.									
Summary of Sales Comparison Approach										See attached addenda.									
Indicated Value by Sales Comparison Approach \$										152,000									
Indicated Value by: Sales Comparison Approach \$										152,000									
Cost Approach (if developed) \$										0									
Income Approach (if developed) \$										0									
The sales comparison approach is deemed to be the best indicator of residential value in the area and is, therefore, the basis of this report. The cost approach is most reliable when the improvements are new or nearly new. Due to the unreliability of estimating accrued depreciation, this approach to value has not been used. The income approach was deemed inapplicable due to a lack of single family rentals.																			
This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or ☐ subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair:																			
Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is																			
\$ 152,000, as of 08/02/2021, which is the date of inspection and the effective date of this appraisal.																			

Uniform Residential Appraisal Report

File # 082112B1U

ADDITIONAL COMMENTS	SOURCE OF DEFINITION OF MARKET VALUE:			
	The definition of market value noted in report is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990 and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS on June 7, 1994, and in the Interagency Appraisal and Evaluation Guideline, dated October 27, 1994.			
	The Intended User of this appraisal report is the Lender/Client. The Intended Use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated Scope of Work, purpose of the appraisal, reporting requirements of this appraisal report form, and Definition of Market Value.			
	The purpose and intended use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated scope of work, purpose of the appraisal, reporting requirements of the appraisal report form, and definition of market value.			
	At the request of the client, this appraisal report has been prepared in compliance with the Uniform Appraisal Dataset (UAD) from Fannie Mae & Freddie Mac. The UAD requires the appraiser to use standardized responses that include specific formats, definitions, abbreviations, and acronyms.			
	Pursuant to the Conduct Section of the Ethics Rule of USPAP, If known prior to accepting an assignment, and/or if discovered at any time during the assignment, an appraiser must disclose to the client, and in the subsequent report certification any services regarding the subject property performed by the appraiser within the three year period immediately preceding acceptance of the assignment, as an appraiser or in any other capacity.			
	- I have performed no services, as an appraiser, or in any other capacity, regarding the property that is the subject of this report, within the three year period immediately preceding acceptance of this assignment.			
	EXPOSURE TIME: estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.			
	Exposure time for the subject property would be approximately 0-60 days. Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.			
	I have not completed a home inspection, and any questions related to the adequacy of mechanicals should be addressed to a qualified inspector or contractor.			
Highest and Best use: The subject is zoned for residential use and residential is an allowable use. The structure provides a positive return to the land that is higher than the land alone. Therefore the subjects current residential use is its highest and best use.				
This report is an Appraisal Report.				
COST APPROACH	COST APPROACH TO VALUE (not required by Fannie Mae)			
	Provide adequate information for the lender/client to replicate the below cost figures and calculations.			
	Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value)			
	ESTIMATED ☐ REPRODUCTION OR ☐ REPLACEMENT COST NEW		OPINION OF SITE VALUE -----=\$	
	Source of cost data		DWELLING Sq.Ft. @ \$ -----=\$	
	Quality rating from cost service Effective date of cost data		Sq.Ft. @ \$ -----=\$	
	Comments on Cost Approach (gross living area calculations, depreciation, etc.)		-----=\$	
	The cost approach was undeveloped due to the subjects age. The cost approach is best applicable for new properties with limited depreciation.		Garage/Carport Sq.Ft. @ \$ -----=\$	
INCOME	Older properties like the subject, that require an estimate of depreciation, lack reliability and therefore is not completed in this report.			
	Total Estimate of Cost-New		-----=\$	
	Less Physical Functional External			
	Depreciation		= \$()	
	Depreciated Cost of Improvements		-----=\$	
	"As-is" Value of Site Improvements		-----=\$	
	Estimated Remaining Economic Life (HUD and VA only) Years		INDICATED VALUE BY COST APPROACH -----=\$ 0	
	INCOME APPROACH TO VALUE (not required by Fannie Mae)			
	Estimated Monthly Market Rent \$ X Gross Rent Multiplier = \$		Indicated Value by Income Approach	
	Summary of Income Approach (including support for market rent and GRM)			
PUD INFORMATION	PROJECT INFORMATION FOR PUDs (if applicable)			
	Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s) ☐ Detached ☐ Attached			
	Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.			
	Legal Name of Project			
	Total number of phases		Total number of units sold	
	Total number of units rented		Total number of units for sale	
	Data source(s)			
	Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion.			
	Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source			
	Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion.			
Are the common elements leased to or by the Homeowners' Association? ☐ Yes ☐ No If Yes, describe the rental terms and options.				
Describe common elements and recreational facilities.				

Uniform Residential Appraisal Report

File # 082112B1U

This report form is designed to report an appraisal of a one-unit property or a one-unit property with an accessory unit; including a unit in a planned unit development (PUD). This report form is not designed to report an appraisal of a manufactured home or a unit in a condominium or cooperative project.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing the appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

Uniform Residential Appraisal Report

File # 082112B1U

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

Uniform Residential Appraisal Report

File # 082112B1U

21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

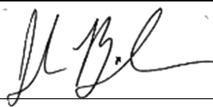
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Signature 
 Name Josh Binneboese
 Company Name DataSource Appraisal
 Company Address 630 River Dr, Suite 201
Bettendorf, IA 52722
 Telephone Number (563) 355-9310
 Email Address joshb@datasourceappraisal.com
 Date of Signature and Report 08/30/2021
 Effective Date of Appraisal 08/02/2021
 State Certification # CR03117
 or State License # _____
 or Other (describe) _____ State # _____
 State IA
 Expiration Date of Certification or License 06/30/2022

ADDRESS OF PROPERTY APPRAISED

1120 Crestview Ct
Bettendorf, IA 52722
 APPRAISED VALUE OF SUBJECT PROPERTY \$ 152,000

LENDER/CLIENT

Name No AMC
 Company Name City of Bettendorf
 Company Address 4403 Devils Glen Road, Bettendorf, IA 52722
 Email Address _____

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
 Name _____
 Company Name _____
 Company Address _____
 Telephone Number _____
 Email Address _____
 Date of Signature _____
 State Certification # _____
 or State License # _____
 State _____
 Expiration Date of Certification or License _____

SUBJECT PROPERTY

- ☐ Did not inspect subject property
☐ Did inspect exterior of subject property from street
 Date of Inspection _____
☐ Did inspect interior and exterior of subject property
 Date of Inspection _____

COMPARABLE SALES

- ☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
 Date of Inspection _____

File # 082112B1U

Form 1004UAD.(AC) - "TOTAL" appraisal software by a la mode, inc. - 1-800-ALAMODE

Supplemental Addendum

File No. 082112B1U

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					

URAR : Sales Comparison Analysis - Summary of Sales Comparison Approach

Due to a lack of recent similar sales, comps 2 & 3 older than 6 months. No age adjustments are required (considered under effective age/condition). There is insufficient market data to warrant adjustments for the following in this market area; lot size, style, year built, basement size and/or exterior amenities, however, these items were considered in the final reconciliation.

Adjustments are warranted for the following; condition, bathroom count, GLA, basement finish and garage utility.

The most similar competing sales in as close proximity to the subject as possible were utilized. Adjustments were made for dissimilar items according to their effect on the market value of the subject. Sales chosen are similar style dwellings, with similar size and utility, located in the subject market area and are considered the most reliable sales available. The subject and all of the comparables are in a flood zone.

The subject sits on a larger than average size lot and is average size (GLA). It has 3 bedrooms and 1 full bathroom above grade, and a rec room, family room, den and .75 bath/laundry finished in the basement. The subject also has a 1 car built in garage.

The adjusted values for comps 1-3 range from \$137,250 up to \$168,000, with comp 4 adjusting to \$156,000. The unadjusted sales prices for comps 1-3 range from \$123,500 up to \$160,000, with comp 4 listed at \$150,000. The prices per sf for comps 1-3 range from \$100.24 up to \$166.84 per sf. It is the appraiser's opinion that the subject property would fall into these ranges at \$152,000, or roughly \$138 per sf. Comps 1 & 3 are the closest in proximity and have the lowest net adjustment totals of the sold comparables. Comp 3 is the most recent sale. Comps 1 & 3 were given primary consideration, and comps 2 & 4 were given secondary consideration.

Some comparable photos may be out of season as they were taken prior to the effective date of this appraisal report for a previous appraisal report. The comparable photos are part of the appraisers database and at a minimum the appraiser has inspected the exterior of the comparables from the street. In some instances, the appraiser attempted to photograph the comparables from the street and people were present which did not allow for the appraiser to photograph the comparable property without disturbing occupants. In these instances, MLS photos were utilized.

The UAD format only allows a single number for the predominant value on pg 1. There is no one single predominant value. The market area is broad, with several small similar subdivisions mixed in, amongst older/inferior and newer/superior subdivisions. The number stated on pg 1 is the average sales price for the entire defined market area. The subject is neither an over or under-improvement, and is well within the marketable range.

UAD Scope of Work disclaimer: At the request of the client, this appraisal report has been prepared in compliance with the Uniform Appraisal Dataset (UAD) from Fannie Mae and Freddie Mac. The UAD requires the appraiser to use standardized responses that included specific formats, definition, abbreviations, and acronyms. I have attempted to obtain an adequate amount of information in the normal course of business regarding the subject and comparable properties. Some of the standardized responses required by the UAD, especially those in which I have not had the opportunity to verify personally or measure, could mistakenly imply greater precision and reliability in the data than is factually correct or typical in the normal course of business. Examples include condition and quality ratings as well as comparable sales and listing data. Not every element of the subject property was viewable (such as areas inside walls covered by finishes, areas covered by furniture and personal belongings, and inner workings of mechanical elements). Comparable property data was generally obtained from third-party source (such as the Assessor, MLS, and Realtors). Consequently, this information should be considered an "estimate" unless otherwise noted by me.

The appraisal was prepared in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice.

The appraisal was prepared in accordance with the requirements of Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989, as amended (12 U.S.C. 331 et seq.) and any implementing regulations.

FIRREA Certification Statement: The appraiser certifies and agrees that this report is prepared in accordance with the requirements of Title XI of the Financial Institutions, Reform, Recovery, and Enforcement Act (FIRREA) of 1989, as amended (12 U.S.C. 3331 et seq.), and any applicable implementing regulations in effect at the time the appraiser signs the appraisal certification.

Appraiser Independence

No employee, director, officer, or agent of the lender, or any other third party acting as joint venture partner, independent contractor, appraisal management company, or partner on behalf of the lender, shall influence or attempt to influence the development, reporting, result, or review of an appraisal through coercion, extortion, collusion, compensation, instruction, inducement, intimidation, bribery, or in any other manner.

I have not been contacted by anyone other than the intended user (lender/client as identified on the first page of the report), borrower, or designated contact to make an appointment to enter the property. I agree to immediately report any unauthorized contacts either personally by phone or electronically to the City of Bettendorf.

Building Sketch

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



TOTAL Sketch by a la mode, inc.

Area Calculations Summary

Living Area		Calculation Details
First Floor	480 Sq ft	24 × 20 = 480
Second Floor	624 Sq ft	24 × 26 = 624
Total Living Area (Rounded):		1104 Sq ft
Non-living Area		
1 Car Attached	312 Sq ft	12 × 26 = 312
Basement	792 Sq ft	24 × 20 = 480 26 × 12 = 312

Subject Photo Page

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



Subject Front

1120 Crestview Ct
Sales Price
Gross Living Area 1,104
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 1.0
Location N;Res;
View N;Res;
Site 10244 sf
Quality Q4
Age 62



Subject Rear



Subject Street

Photograph Addendum

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



Street



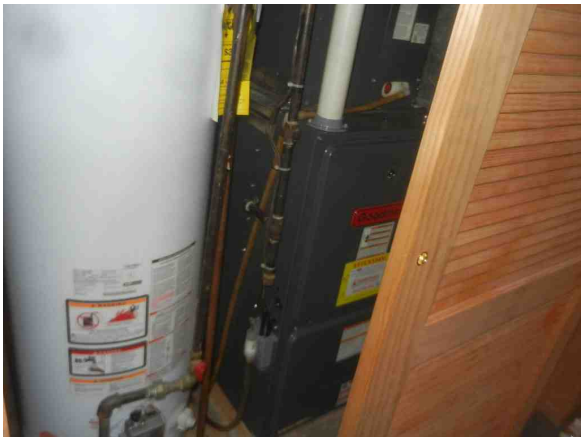
Central air unit



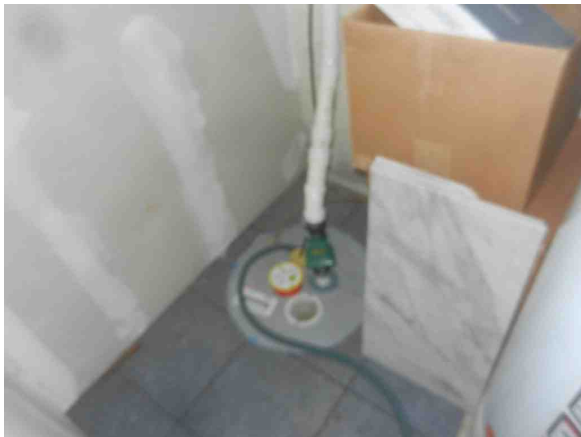
Rec room in basement



Family room in basement



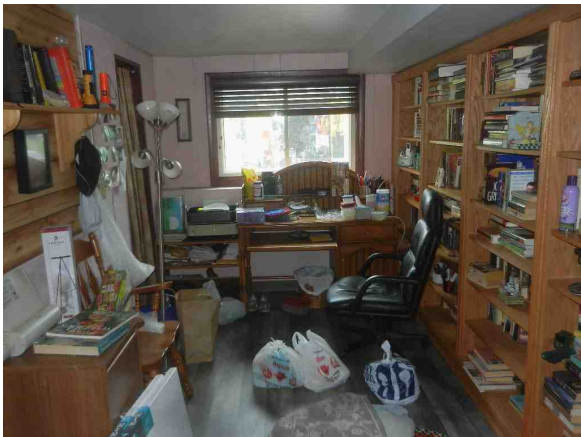
Furnace & water heater



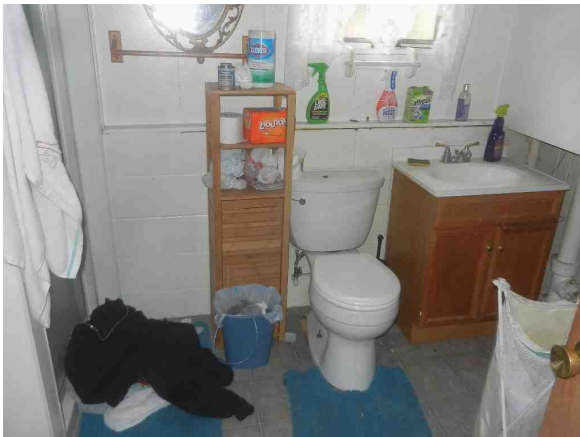
Sump pump

Photograph Addendum

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
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Den in basement



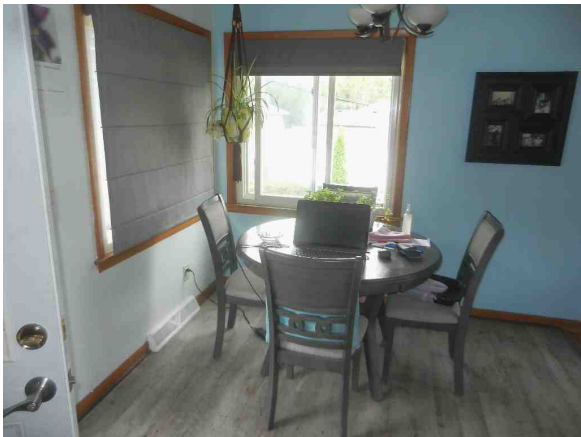
.75 bath/laundry in basement



.75 bath/laundry in basement



Interior of garage



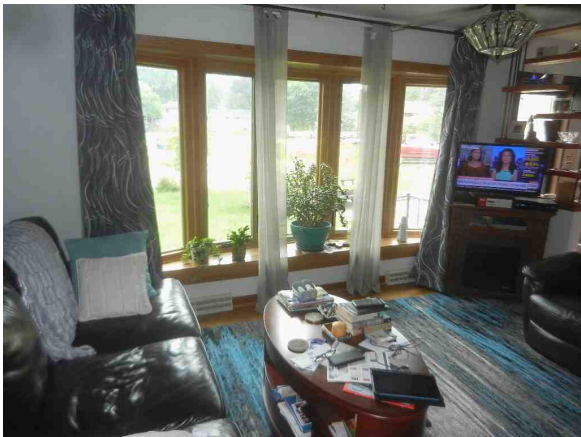
Dining area



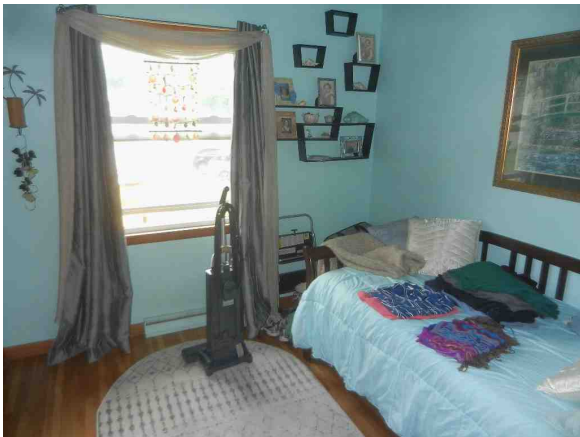
Kitchen

Photograph Addendum

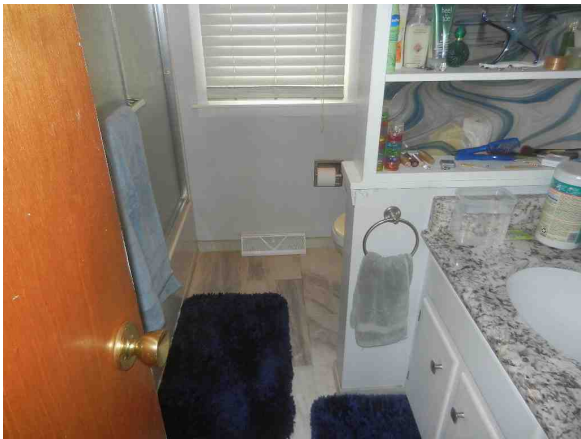
Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



Living room



Bedroom



Full bath



Bedroom



Bedroom

Comparable Photo Page

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



Comparable 1

2626 Heather Ln

Prox. to Subject 0.17 miles NE
 Sale Price 153,900
 Gross Living Area 1,264
 Total Rooms 5
 Total Bedrooms 3
 Total Bathrooms 1.0
 Location N;Res;
 View N;Res;
 Site 9450 sf
 Quality Q4
 Age 57



Comparable 2

1711 Parkway Dr

Prox. to Subject 0.60 miles SE
 Sale Price 123,500
 Gross Living Area 1,232
 Total Rooms 6
 Total Bedrooms 3
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 7560 sf
 Quality Q4
 Age 64



Comparable 3

2602 Greenway Dr

Prox. to Subject 0.10 miles NE
 Sale Price 160,000
 Gross Living Area 959
 Total Rooms 5
 Total Bedrooms 3
 Total Bathrooms 1.0
 Location N;Res;
 View N;Res;
 Site 7068 sf
 Quality Q4
 Age 57

Comparable Photo Page

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



Comparable 4

2613 Holly Dr
 Prox. to Subject 0.12 miles NW
 Sale Price 150,000
 Gross Living Area 1,040
 Total Rooms 5
 Total Bedrooms 3
 Total Bathrooms 1.0
 Location N;Res;
 View N;Res;
 Site 6650 sf
 Quality Q4
 Age 60

Comparable 5

Prox. to Subject
 Sale Price
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location
 View
 Site
 Quality
 Age

Comparable 6

Prox. to Subject
 Sale Price
 Gross Living Area
 Total Rooms
 Total Bedrooms
 Total Bathrooms
 Location
 View
 Site
 Quality
 Age

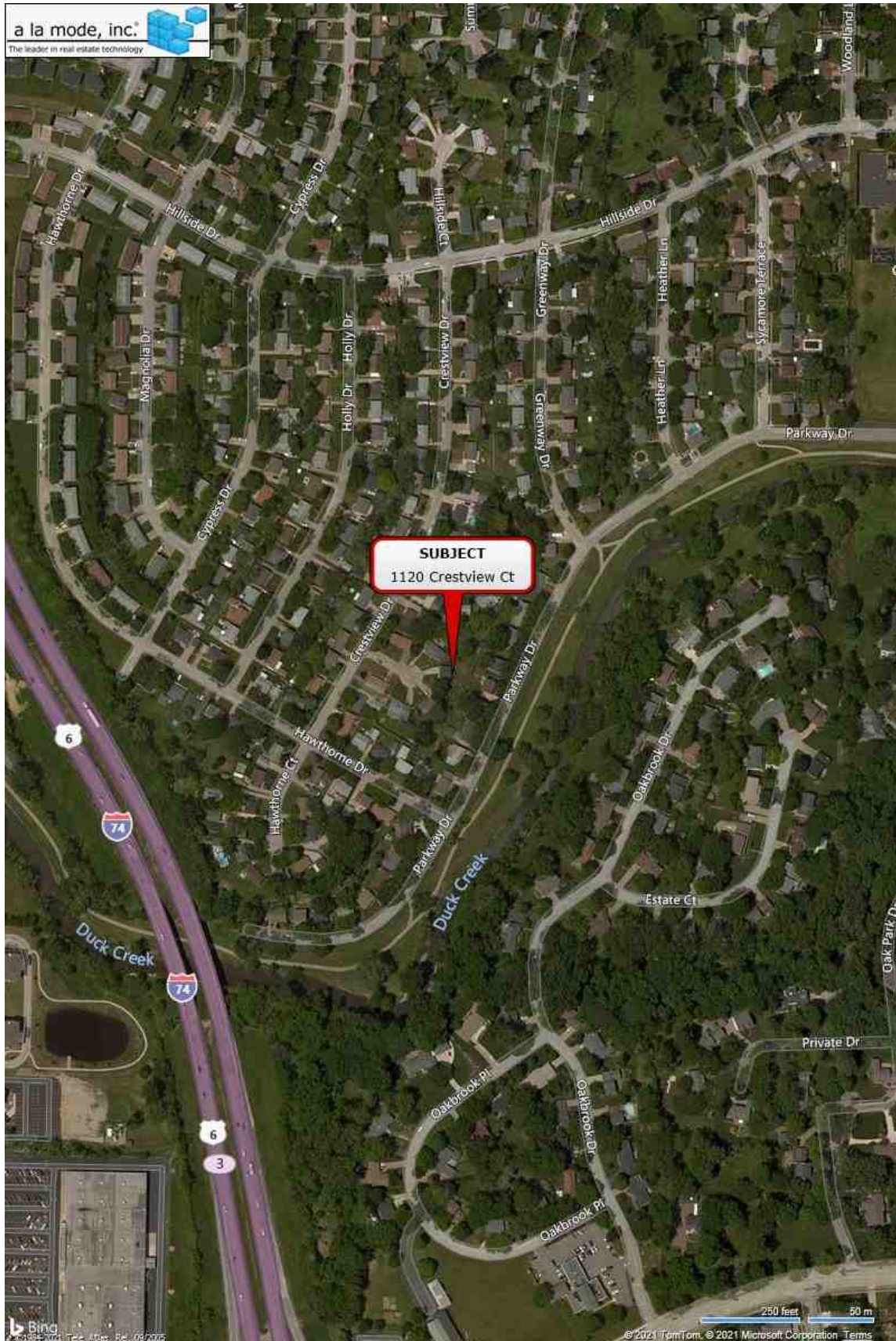
Location Map

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



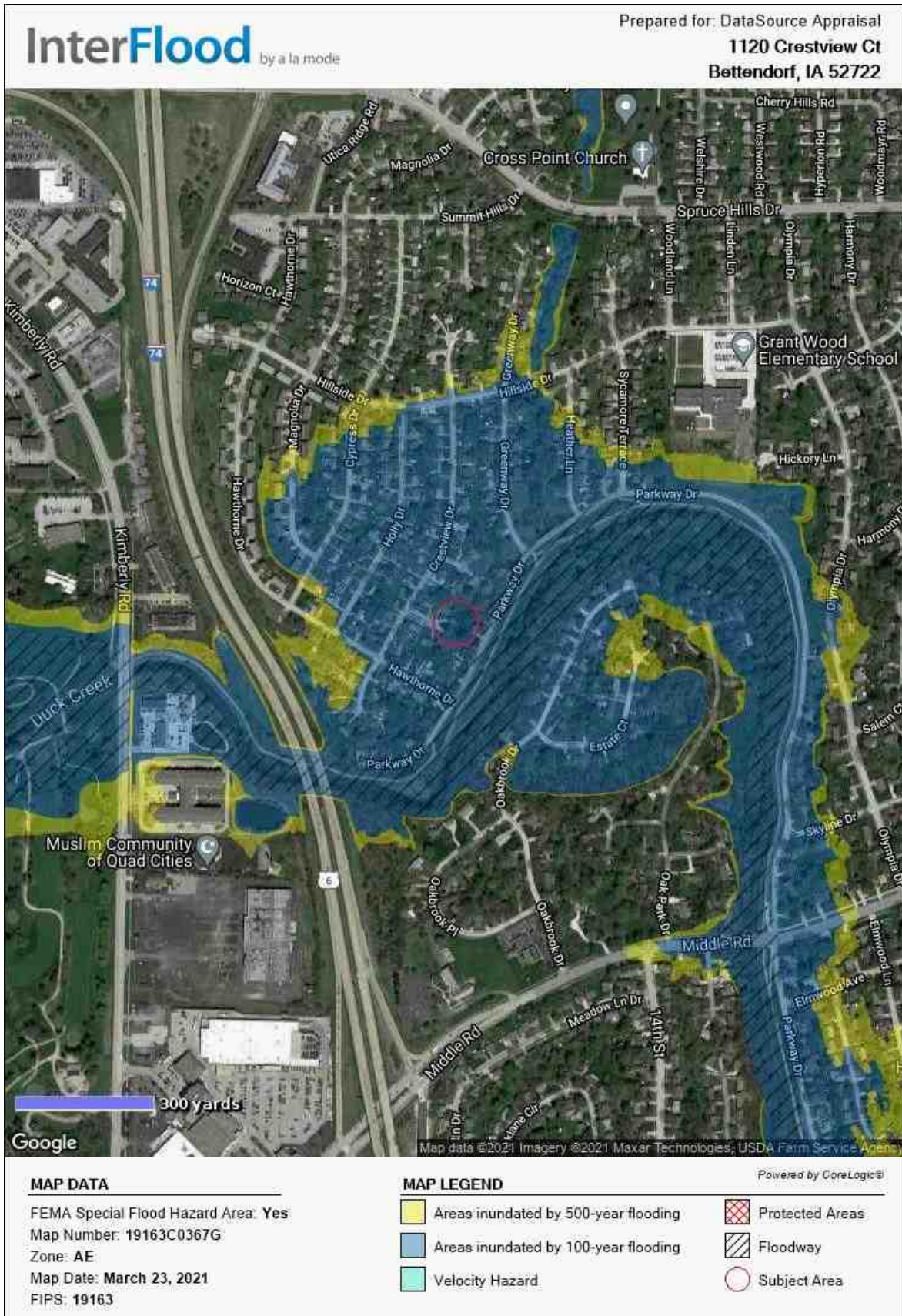
Aerial Map

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



Flood Map

Borrower	Kathryn J Lannom					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	City of Bettendorf					



GIS/Plat Map

Borrower	Kathryn J Lannom						
Property Address	1120 Crestview Ct						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	City of Bettendorf						



Borrower	Kathryn J Lannom		File No.	082112B1U	
Property Address	1120 Crestview Ct				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	City of Bettendorf				

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- ☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- ☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use only by the specified client and any other named intended user(s).)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being

appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is:

0-60 days

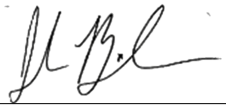
Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

Page 1 of the URAR indicates that this report is a "Summary Appraisal Report". As of January 1, 2014, the Summary Appraisal Report no longer exists (per USPAP), and this report is now simply an "Appraisal Report". The form is inaccurate because it has not yet been updated to comply with current USPAP.

I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

APPRAISER:

Signature: 
Name: Josh Binneboese

State Certification #: CR03117

or State License #:

State: IA Expiration Date of Certification or License: 06/30/2022

Date of Signature and Report: 08/30/2021

Effective Date of Appraisal: 08/02/2021

Inspection of Subject: ☐ None ☒ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable): 08/02/2021

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____
Name: _____

State Certification #: _____

or State License #: _____

State: _____ Expiration Date of Certification or License: _____

Date of Signature: _____

Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable): _____

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Condition Ratings and Definitions

C1

The improvements have been recently constructed and have not been previously occupied. The entire structure and all components are new and the dwelling features no physical depreciation.

Note: Newly constructed improvements that feature recycled or previously used materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100 percent new foundation and the recycled materials and the recycled components have been rehabilitated/remanufactured into like-new condition. Improvements that have not been previously occupied are not considered "new" if they have any significant physical depreciation (that is, newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category are either almost new or have been recently completely renovated and are similar in condition to new construction.

Note: The improvements represent a relatively new property that is well maintained with no deferred maintenance and little or no physical depreciation, or an older property that has been recently completely renovated.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

Note: The improvement is in its first-cycle of replacing short-lived building components (appliances, floor coverings, HVAC, etc.) and is being well maintained. Its estimated effective age is less than its actual age. It also may reflect a property in which the majority of short-lived building components have been replaced but not to the level of a complete renovation.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Note: The estimated effective age may be close to or equal to its actual age. It reflects a property in which some of the short-lived building components have been replaced, and some short-lived building components are at or near the end of their physical life expectancy; however, they still function adequately. Most minor repairs have been addressed on an ongoing basis resulting in an adequately maintained property.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

Note: Some significant repairs are needed to the improvements due to the lack of adequate maintenance. It reflects a property in which many of its short-lived building components are at the end of or have exceeded their physical life expectancy but remain functional.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Note: Substantial repairs are needed to the improvements due to the lack of adequate maintenance or property damage. It reflects a property with conditions severe enough to affect the safety, soundness, or structural integrity of the improvements.

Quality Ratings and Definitions

Q1

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner's site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner's site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from "stock" standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes.

Residential properties of fifteen years of age or less often reflect an original condition with no updating, if no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is 'Not Updated' may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost.

An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion.

A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of) square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period.

Example:

3.2 indicates three full baths and two half baths.

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Abbreviation	Full Name	Fields Where This Abbreviation May Appear
A	Adverse	Location & View
ac	Acres	Area, Site
AdjPrk	Adjacent to Park	Location
AdjPwr	Adjacent to Power Lines	Location
ArmLth	Arms Length Sale	Sale or Financing Concessions
AT	Attached Structure	Design (Style)
B	Beneficial	Location & View
ba	Bathroom(s)	Basement & Finished Rooms Below Grade
br	Bedroom	Basement & Finished Rooms Below Grade
BsyRd	Busy Road	Location
c	Contracted Date	Date of Sale/Time
Cash	Cash	Sale or Financing Concessions
Comm	Commercial Influence	Location
Conv	Conventional	Sale or Financing Concessions
cp	Carport	Garage/Carport
CrtOrd	Court Ordered Sale	Sale or Financing Concessions
CtySky	City View Skyline View	View
CtyStr	City Street View	View
cv	Covered	Garage/Carport
DOM	Days On Market	Data Sources
DT	Detached Structure	Design (Style)
dw	Driveway	Garage/Carport
e	Expiration Date	Date of Sale/Time
Estate	Estate Sale	Sale or Financing Concessions
FHA	Federal Housing Authority	Sale or Financing Concessions
g	Garage	Garage/Carport
ga	Attached Garage	Garage/Carport
gbi	Built-in Garage	Garage/Carport
gd	Detached Garage	Garage/Carport
GlfCse	Golf Course	Location
Glfvw	Golf Course View	View
GR	Garden	Design (Style)
HR	High Rise	Design (Style)
in	Interior Only Stairs	Basement & Finished Rooms Below Grade
Ind	Industrial	Location & View
Listing	Listing	Sale or Financing Concessions
Lndfl	Landfill	Location
LtdSght	Limited Sight	View
MR	Mid-rise	Design (Style)
Mtn	Mountain View	View
N	Neutral	Location & View
NonArm	Non-Arms Length Sale	Sale or Financing Concessions
o	Other	Basement & Finished Rooms Below Grade
O	Other	Design (Style)
op	Open	Garage/Carport
Prk	Park View	View
Pstrl	Pastoral View	View
PwrLn	Power Lines	View
PubTrm	Public Transportation	Location
Relo	Relocation Sale	Sale or Financing Concessions
REO	REO Sale	Sale or Financing Concessions
Res	Residential	Location & View
RH	USDA - Rural Housing	Sale or Financing Concessions
rr	Recreational (Rec) Room	Basement & Finished Rooms Below Grade
RT	Row or Townhouse	Design (Style)
s	Settlement Date	Date of Sale/Time
SD	Semi-detached Structure	Design (Style)
Short	Short Sale	Sale or Financing Concessions
sf	Square Feet	Area, Site, Basement
sqm	Square Meters	Area, Site
Unk	Unknown	Date of Sale/Time
VA	Veterans Administration	Sale or Financing Concessions
w	Withdrawn Date	Date of Sale/Time
wo	Walk Out Basement	Basement & Finished Rooms Below Grade
Woods	Woods View	View
Wtr	Water View	View
WtrFr	Water Frontage	Location
wu	Walk Up Basement	Basement & Finished Rooms Below Grade

Appraiser License



STATE OF IOWA
IOWA DEPARTMENT OF COMMERCE
PROFESSIONAL LICENSING AND REGULATION

This is to certify that the below named has been granted a certification
as: Certified Residential Appraiser.

Certification Number: CR03117 Expires: June 30, 2022

Status: Active

Josh Leon Binneboese
DataSource Appraisal
630 River Dr Suite 201
Bettendorf, Iowa 52722



APPRAISAL OF REAL PROPERTY



LOCATED AT

1120 Crestview Ct
Bettendorf, IA 52722
Lot 124 Hawthorne Hills 1st Add

FOR

Private - Lannom
1120 Crestview Ct
Bettendorf, IA 52722

OPINION OF VALUE

185,000

AS OF

05/10/2024

BY

Ted Rossow
Adams Appraisals
1812 Iowa St
Davenport, IA 52803
(563) 232-1408
tradamsappraisalsqca@gmail.com

RESIDENTIAL APPRAISAL REPORT

File No.: 24050146

SUBJECT	Property Address: 1120 Crestview Ct		City: Bettendorf		State: IA Zip Code: 52722	
	County: Scott		Legal Description: Lot 124 Hawthorne Hills 1st Add		Assessor's Parcel #: 8420231C4	
	Tax Year: 2022 R.E. Taxes: \$ 2,298		Special Assessments: \$ N/A		Borrower (if applicable): Lannom, Kathryn	
	Current Owner of Record: Lannom, Kathryn		Occupant: ☒ Owner ☐ Tenant ☐ Vacant ☐ Manufactured Housing		Project Type: ☐ PUD ☐ Condominium ☐ Cooperative ☐ Other (describe) _____ HOA: \$ N/A ☐ per year ☐ per month	
ASSIGNMENT	Market Area Name: Hawthorne Hills 1st Add		Map Reference: 19340		Census Tract: 0135.00	
	The purpose of this appraisal is to develop an opinion of: ☒ Market Value (as defined), or ☐ other type of value (describe) _____					
	This report reflects the following value (if not Current, see comments): ☒ Current (the Inspection Date is the Effective Date) ☐ Retrospective ☐ Prospective					
	Approaches developed for this appraisal: ☒ Sales Comparison Approach ☐ Cost Approach ☐ Income Approach (See Reconciliation Comments and Scope of Work)					
MARKET AREA DESCRIPTION	Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Leased Fee ☐ Other (describe) _____					
	Intended Use: The intended use of this appraisal is to determine market value as of the effective date of this report.					
	Intended User(s) (by name or type): The intended user is the client, Kathryn Lannom and whom they assign					
	Client: Private - Lannom		Address: 1120 Crestview Ct, Bettendorf, IA 52722			
SITE DESCRIPTION	Appraiser: Ted Rossow		Address: 1812 Iowa St, Davenport, IA 52803			
	Location: ☒ Urban ☐ Suburban ☐ Rural		Predominant Occupancy		One-Unit Housing	
	Built up: ☒ Over 75% ☐ 25-75% ☐ Under 25%		☒ Owner		PRICE AGE	
	Growth rate: ☐ Rapid ☒ Stable ☐ Slow		☒ Tenant		\$(000) (yrs)	
DESCRIPTION OF THE IMPROVEMENTS	Property values: ☐ Increasing ☐ Stable ☐ Declining		☒ Vacant (0-5%)		96 Low 30	
	Demand/supply: ☐ Shortage ☒ In Balance ☐ Over Supply		☒ Vacant (>5%)		300 High 85	
	Marketing time: ☒ Under 3 Mos. ☐ 3-6 Mos. ☐ Over 6 Mos.				175 Pred 65	
	Market Area Boundaries, Description, and Market Conditions (including support for the above characteristics and trends): There is a good balance of properties on the market for the demand at the present time. There is ample financing for the qualified buyer. Interest rates remain low. The market is best categorized as stable with minor fluctuations which are influenced mostly by seasonal variation.					
DIMENSIONS	Neighborhood Boundaries: Spruce Hills Drive to the north, 18th Street to the east, Middle Road to the south, and Hawthorne Drive to the west					
	The subject property is located on a cul de sac street in a neighborhood with similar style and quality construction. Neighboring properties consists of one story, two story, and split level dwelling's with similar design and market appeal. The subject is located conveniently close to schools, interstates, and areas of employment.					
	Dimensions: 47x104x150x104 Ft. Site Area: 10,244 sf					
	Zoning Classification: R-2 Description: Single Family Residence					
UTILITIES	Zoning Compliance: ☒ Legal ☐ Legal nonconforming (grandfathered) ☐ Illegal ☐ No zoning					
	Are CC&Rs applicable? ☐ Yes ☒ No ☐ Unknown Have the documents been reviewed? ☐ Yes ☒ No Ground Rent (if applicable) \$ /					
	Highest & Best Use as improved: ☒ Present use, or ☐ Other use (explain) _____					
	Actual Use as of Effective Date: Single Family Residence Use as appraised in this report: Single Family Residence					
GENERAL DESCRIPTION	Summary of Highest & Best Use: The four tests/criteria to conclude the highest and best use include legal permissibility, physical possibility, financially feasible, and maximum productivity. The current use of the subject is justifiably the highest and best use.					
	Utilities		Off-site Improvements		Topography	
	Public Other Provider/Description		Type		Level On Grade	
	Electricity ☒ ☐		Street Concrete ☒ ☐		Size Typical	
EXTERIOR DESCRIPTION	Gas ☒ ☐		Curb/Gutter Concrete ☒ ☐		Shape Traingular	
	Water ☒ ☐		Sidewalk None ☐ ☐		Drainage Average/Typical	
	Sanitary Sewer ☒ ☐		Street Lights Yes ☐ ☐		View Residential	
	Storm Sewer ☒ ☐		Alley None ☐ ☐			
FOUNDATION	Other site elements: ☐ Inside Lot ☐ Corner Lot ☒ Cul de Sac ☐ Underground Utilities ☐ Other (describe) _____					
	FEMA Spec'l Flood Hazard Area ☒ Yes ☐ No FEMA Flood Zone AE FEMA Map # 19163C0367H FEMA Map Date 4/11/2024					
	Site Comments: Only the normal utility easements. No apparent adverse easements or encroachments noted. No environmental conditions noted, however, the appraiser is not an expert in this field.					
BASEMENT	General Description		Exterior Description		Foundation	
	# of Units 1 ☐ Acc. Unit		Foundation Block Concrete		Slab Partial	
	# of Stories 1		Exterior Walls Vinyl Sd		Crawl Space _____	
	Type ☒ Det. ☐ Att. ☐		Roof Surface Asphalt		Basement Partial	
HEATING	Design (Style) Split Level		Gutters & Dwnspts. Aluminum		Sump Pump ☐	
	☒ Existing ☐ Proposed ☐ Und.Cons.		Window Type DbHung/Case.		Dampness ☐	
	Actual Age (Yrs.) 65		Storm/Screens Storms		Settlement _____	
	Effective Age (Yrs.) 17				Infestation _____	
CEILING	Interior Description		Appliances		Amenities	
	Floors Hwd/LVP/LamAvg-Gd		Refrigerator ☒ ☐		Fireplace(s) # _____	
	Walls Drywall Avg-Gd		Range/Oven ☒ ☐		Woodstove(s) # _____	
	Trim/Finish Natural Avg-Gd		Disposal ☒ ☐		Deck Composite	
FLOORING	Bath Floor Cer.Tile Avg-Gd		Dishwasher ☒ ☐		Patio _____	
	Bath Wainscot Marlite Avg-Gd		Fan/Hood ☒ ☐		Porch _____	
	Doors Hollow Core Avg-Gd		Microwave ☒ ☐		Fence _____	
			Washer/Dryer ☒ ☐		Pool _____	
FINISHED AREA	Finished area above grade contains: 6 Rooms		3 Bedrooms		1.0 Bath(s)	
	Additional features: None Known.					
FINISHED AREA	Describe the condition of the property (including physical, functional and external obsolescence): The subject property overall is in above average condition. The dwelling has updated vinyl siding, replacement windows, some updated floor coverings, furnace, central air unit, and composite deck. The kitchen has been updated with vinyl plank flooring, good quality oak cabinets, quartz countertops, and tile back splash. The full bathroom has updated tile flooring, older vanity with updated granite top, and updated tub surround. The lower level contains a den area, full bathroom, and laundry facilities. The basement rec room and den have carpet flooring, sheetrock walls, and suspended ceilings. Physical depreciation resulted from the normal wear and tear on the subject's improvements.					

File No.: 24050146

Data Source(s):	Assessor's Card
-----------------	-----------------

2nd Prior Subject Sale/Transfer

Date:

Price:

Source(s):

SALES CO

☐ The Sales Comparison Approach was not developed for this appraisal.

Summary of Sales Comparison Approach The subject property is a split level style dwelling located in Flood Zone AE. All five sales are located in close proximity to the subject and are good indicators of value. Sales 4 and 5 are not located in the flood zone and incur an adjustment for superior location. Sales 3 and 4 are not located in the flood zone and incur an adjustment for superior location. Sales 1 and 5 have inferior exterior siding and quality construction in relation with the subject. Sales 1, 2, and 3 lack the recent improvements similar to the subject and are inferior in overall condition. Sales 1, 4, and 5 lack basement finishing, sale 3 has less basement square feet finishing, while sale 2 has similar size, quality, and overall value basement finishing. Sale 1 lacks a garage while sale 4 has a two car garage. Consideration is given to all five comparables. The opinion of market value per the Sales Comparison Approach is \$185,000.

185,000

RESIDENTIAL APPRAISAL REPORT

File No.: 24050146

COST APPROACH	COST APPROACH TO VALUE (if developed) ☒ The Cost Approach was not developed for this appraisal.	
	Provide adequate information for replication of the following cost figures and calculations.	
	Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value):	
INCOME APPROACH	INCOME APPROACH TO VALUE (if developed) ☒ The Income Approach was not developed for this appraisal.	
	Estimated Monthly Market Rent \$ _____ X Gross Rent Multiplier _____ = \$ _____ Indicated Value by Income Approach	
	Summary of Income Approach (including support for market rent and GRM):	
	The income approach is not applicable due to the subject property being	
	owner occupied.	
PUD	PROJECT INFORMATION FOR PUDs (if applicable) ☐ The Subject is part of a Planned Unit Development.	
	Legal Name of Project:	
	Describe common elements and recreational facilities:	
RECONCILIATION	Indicated Value by: Sales Comparison Approach \$ 185,000 Cost Approach (if developed) \$ _____ Income Approach (if developed) \$ _____	
	Final Reconciliation In developing this appraisal, the appraiser has incorporated only the Sales Comparison Approach. The appraiser has excluded the Cost and Income approaches. The final opinion of market value is \$185,000.	
	This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a Hypothetical Condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a Hypothetical Condition that the repairs or alterations have been completed, ☐ subject to the following required inspection based on the Extraordinary Assumption that the condition or deficiency does not require alteration or repair: This appraisal is completed "as is" with the extraordinary assumption that the subject's mechanicals, (furnace, central air unit, plumbing, electrical, etc.) are in proper working condition.	
	☒ This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.	
	Based on the degree of inspection of the subject property, as indicated below, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 185,000 , as of: 05/10/2024 , which is the effective date of this appraisal.	
	If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.	
ATTACHMENTS	A true and complete copy of this report contains 22 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report.	
	Attached Exhibits:	
	☒ Scope of Work ☒ Limiting Cond./Certifications ☐ Narrative Addendum ☒ Photograph Addenda ☒ Sketch Addendum	
	☒ Map Addenda ☒ Additional Sales ☐ Cost Addendum ☒ Flood Addendum ☐ Manuf. House Addendum	
	☒ Hypothetical Conditions ☒ Extraordinary Assumptions ☐ _____ ☐ _____	
SIGNATURES	Client Contact: _____ Client Name: Private - Lannom	
	E-Mail: _____ Address: 1120 Crestview Ct, Bettendorf, IA 52722	
	APPRAISER	
	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)	
Appraiser Name: Ted Rossow		
Company: Adams Appraisals		
Phone: (563) 232-1408 Fax: _____		
E-Mail: tradamsappraisalsqca@gmail.com		
Date of Report (Signature): 05/15/2024		
License or Certification #: CR02816 State: IA		
Designation: Certified Real Estate Appraiser		
Expiration Date of License or Certification: 06/30/2025		
Inspection of Subject: ☒ Interior & Exterior ☐ Exterior Only ☐ None		
Date of Inspection: 05/10/2024		
Supervisory or Co-Appraiser Name: _____		
Company: _____		
Phone: _____ Fax: _____		
E-Mail: _____		
Date of Report (Signature): _____		
License or Certification #: _____ State: _____		
Designation: _____		
Expiration Date of License or Certification: _____		
Inspection of Subject: ☐ Interior & Exterior ☐ Exterior Only ☐ None		
Date of Inspection: _____		

Assumptions, Limiting Conditions & Scope of Work

File No.: 24050146

Property Address:	1120 Crestview Ct	City:	Bettendorf	State:	IA	Zip Code:	52722
Client:	Private - Lannom	Address:	1120 Crestview Ct, Bettendorf, IA 52722				
Appraiser:	Ted Rossow	Address:	1812 Iowa St, Davenport, IA 52803				

STATEMENT OF ASSUMPTIONS & LIMITING CONDITIONS

- The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
- The appraiser may have provided a sketch in the appraisal report to show approximate dimensions of the improvements, and any such sketch is included only to assist the reader of the report in visualizing the property and understanding the appraiser's determination of its size. Unless otherwise indicated, a Land Survey was not performed.
- If so indicated, the appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
- The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
- If the cost approach is included in this appraisal, the appraiser has estimated the value of the land in the cost approach at its highest and best use, and the improvements at their contributory value. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used. Unless otherwise specifically indicated, the cost approach value is not an insurance value, and should not be used as such.
- The appraiser has noted in the appraisal report any adverse conditions (including, but not limited to, needed repairs, depreciation, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property, or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property, or adverse environmental conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
- The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
- The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
- If this appraisal is indicated as subject to satisfactory completion, repairs, or alterations, the appraiser has based his or her appraisal report and valuation conclusion on the assumption that completion of the improvements will be performed in a workmanlike manner.
- An appraiser's client is the party (or parties) who engage an appraiser in a specific assignment. Any other party acquiring this report from the client does not become a party to the appraiser-client relationship. Any persons receiving this appraisal report because of disclosure requirements applicable to the appraiser's client do not become intended users of this report unless specifically identified by the client at the time of the assignment.
- The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public, through advertising, public relations, news, sales, or by means of any other media, or by its inclusion in a private or public database.
- An appraisal of real property is not a 'home inspection' and should not be construed as such. As part of the valuation process, the appraiser performs a non-invasive visual inventory that is not intended to reveal defects or detrimental conditions that are not readily apparent. The presence of such conditions or defects could adversely affect the appraiser's opinion of value. Clients with concerns about such potential negative factors are encouraged to engage the appropriate type of expert to investigate.

The Scope of Work is the type and extent of research and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements of the intended user(s) and the intended use of the appraisal report. Reliance upon this report, regardless of how acquired, by any party or for any use, other than those specified in this report by the Appraiser, is prohibited. The Opinion of Value that is the conclusion of this report is credible only within the context of the Scope of Work, Effective Date, the Date of Report, the Intended User(s), the Intended Use, the stated Assumptions and Limiting Conditions, any Hypothetical Conditions and/or Extraordinary Assumptions, and the Type of Value, as defined herein. The appraiser, appraisal firm, and related parties assume no obligation, liability, or accountability, and will not be responsible for any unauthorized use of this report or its conclusions.

Additional Comments (Scope of Work, Extraordinary Assumptions, Hypothetical Conditions, etc.):

Certifications

File No.: 24050146

Property Address:	1120 Crestview Ct	City:	Bettendorf	State:	IA	Zip Code:	52722
Client:	Private - Lannom	Address:	1120 Crestview Ct, Bettendorf, IA 52722				
Appraiser:	Ted Rossow	Address:	1812 Iowa St, Davenport, IA 52803				

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification.

Additional Certifications:

DEFINITION OF MARKET VALUE *:

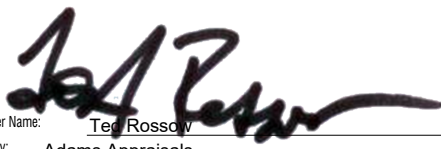
Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

* This definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

Client Contact:	Client Name:
E-Mail:	Private - Lannom
Address:	1120 Crestview Ct, Bettendorf, IA 52722
APPRAISER	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)
Appraiser Name:	Supervisory or Co-Appraiser Name:
Company:	Company:
Phone:	Phone:
Fax:	Fax:
E-Mail:	E-Mail:
Date Report Signed:	Date Report Signed:
License or Certification #:	License or Certification #:
State:	State:
Designation:	Designation:
Expiration Date of License or Certification:	Expiration Date of License or Certification:
Inspection of Subject:	Inspection of Subject:
Date of Inspection:	Date of Inspection:

SIGNATURES



File No.: 24050146

SALES COMPARISON APPROACH

SUPPLEMENTAL ADDENDUM

File No. 24050146

Borrower	Lannom, Kathryn						
Property Address	1120 Crestview Ct						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	Private - Lannom						

Intended Use/User:

The intended user of this appraisal report is the lender/client. No additional intended users are identified by the appraiser. This report contains sufficient information to enable the lender/client to understand the report. Any other party receiving a copy of this report for any reason is not an intended user; nor does receiving a copy of this report result in an appraiser-client relationship. Use of this report by any other party(ies) is not intended by the appraiser.

The intended use is to evaluate the property that is the subject of this appraisal for a mortgage finance transaction, subject to the stated scope of work, purpose, reporting requirements, and definition of market value.

The appraiser has not performed any valuation services on the subject property in the past 36 months from the effective date of this appraisal.

Personal Property; any personal property is not included or taken into consideration on this appraisal or value.

Highest and Best Use: The four tests/criteria to conclude the highest and best use include legal permissibility, physical possibility, financially feasible, and maximum productivity. The current use of the subject is justifiably the highest and best use.

SUBJECT PROPERTY FLOOD ZONE::

The subject property appears to be located in Flood Zone AE (see Flood Map). Recommend a Flood Certificate on the subject property

EXTRAORDINARY ASSUMPTION:

This appraisal assignment is completed "as is" with the extraordinary assumption that the subject's mechanicals, (furnace, central air unit, plumbing, electrical, etc.) meet safety codes and regulations and are working properly. An extraordinary assumption is an assumption which if found to be false could alter the resulting opinion or conclusion. This is an appraisal, not a home inspection as I am not a certified or licensed home inspector. It is the potential buyer/clients decision to seek further inspections by a home inspector regarding safety and working conditions of electrical, plumbing, basement foundation, roof, etc. if desired. It is recommend the potential buyer/borrower has a professional home inspection.

The appraiser adhered to the ANSI measuring standard Z765-2021.

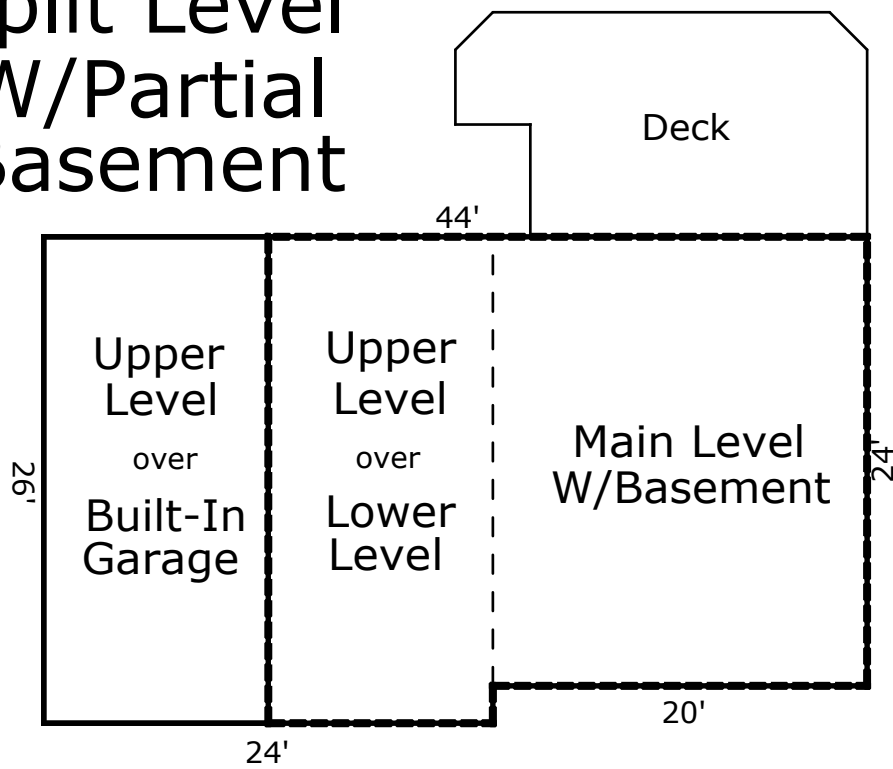
(American National Standards Institute®) Measuring Standard for measuring, calculating, and reporting gross living area (GLA) and non-GLA areas of subject properties for appraisals requiring interior and exterior inspections with effective dates of April 1, 2022. All dimensions were measured and reported to the nearest inch or tenth of a foot

The comments by the licensed real estate appraiser contained within this appraisal report on the condition of the property do not address "standards of practice" as defined in the Home Inspector License Act [225 ILCS 441] and 68 Ill. Adm. Code1410 and are not to be considered a home inspection or home inspection report.

Building Sketch (Page - 1)

Borrower	Lannom, Kathryn					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	Private - Lannom					

Split Level W/Partial Basement



TOTAL Sketch by a la mode

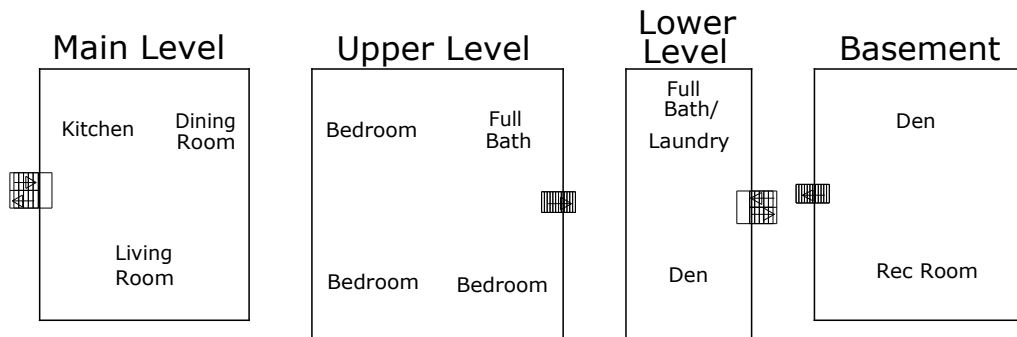
Area Calculations Summary

Living Area		Calculation Details
First Floor	1104 Sq ft	26 × 24 = 624 20 × 24 = 480
Total Living Area (Rounded):		1104 Sq ft
Non-living Area		
1 Built-In	312 Sq ft	12 × 26 = 312
Basement	792 Sq ft	24 × 20 = 480 26 × 12 = 312

Building Sketch (Page - 2)

Borrower	Lannom, Kathryn					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	Private - Lannom					

Interior Floor Plans



TOTAL Sketch by a la mode

Area Calculations Summary

Comparable Photo Page

Borrower	Lannom, Kathryn					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	Private - Lannom					



Comparable 1

1120 Parkway Dr
Prox. to Subject 0.02 miles E
Sale Price 175,000
Gross Living Area 1,502
Total Rooms 7
Total Bedrooms 4
Total Bathrooms 1.5
Location Urban Avg/Fld Zne
View Residential
Site 6,800 sf
Quality Masonite - Avg
Age 60



Comparable 2

1111 Crestview Ct
Prox. to Subject 0.03 miles W
Sale Price 156,000
Gross Living Area 960
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 1.5
Location Urban Avg/Fld Zne
View Residential
Site 6,600 sf
Quality Vinyl Sd - Avg/Gd
Age 63



Comparable 3

2423 Holly Dr
Prox. to Subject 0.08 miles W
Sale Price 160,000
Gross Living Area 1,052
Total Rooms 5
Total Bedrooms 3
Total Bathrooms 1.0
Location Urban Avg/Fld Zne
View Residential
Site 6,400 sf
Quality Aluminum - Avg-Gd
Age 64

Comparable Photo Page

Borrower	Lannom, Kathryn					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	Private - Lannom					



Comparable 4

2802 Hillside Ct	
Prox. to Subject	0.23 miles N
Sale Price	194,000
Gross Living Area	1,041
Total Rooms	5
Total Bedrooms	3
Total Bathrooms	1.0
Location	Urban Avg/Gd
View	Residential
Site	8,745 sf
Quality	Aluminum - Avg/Gd
Age	65



Comparable 5

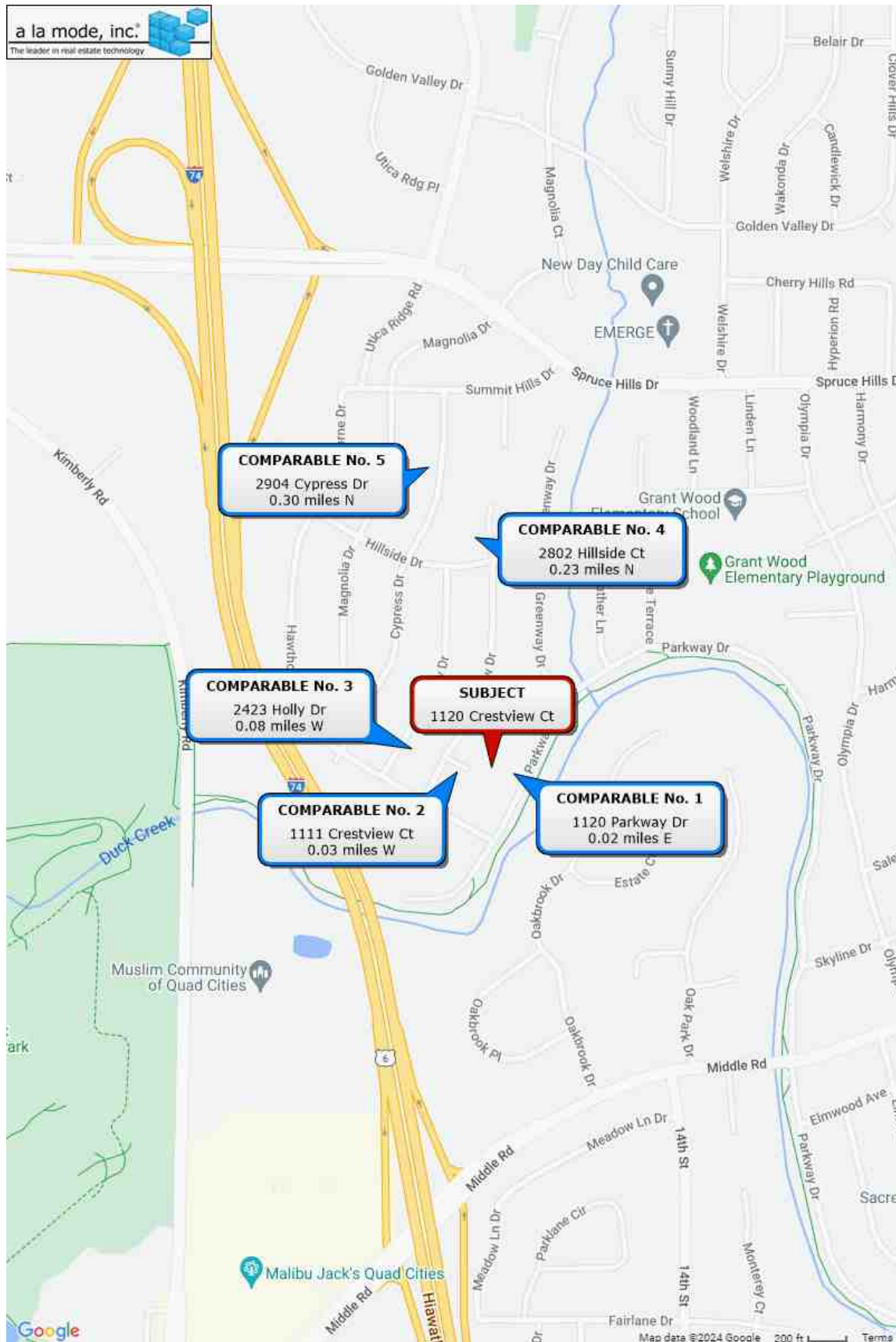
2904 Cypress Dr	
Prox. to Subject	0.30 miles N
Sale Price	178,000
Gross Living Area	936
Total Rooms	5
Total Bedrooms	3
Total Bathrooms	1.0
Location	Urban Avg/Gd
View	Residential
Site	5,995 sf
Quality	Composition - Avg
Age	59

Comparable 6

Prox. to Subject	
Sale Price	
Gross Living Area	
Total Rooms	
Total Bedrooms	
Total Bathrooms	
Location	
View	
Site	
Quality	
Age	

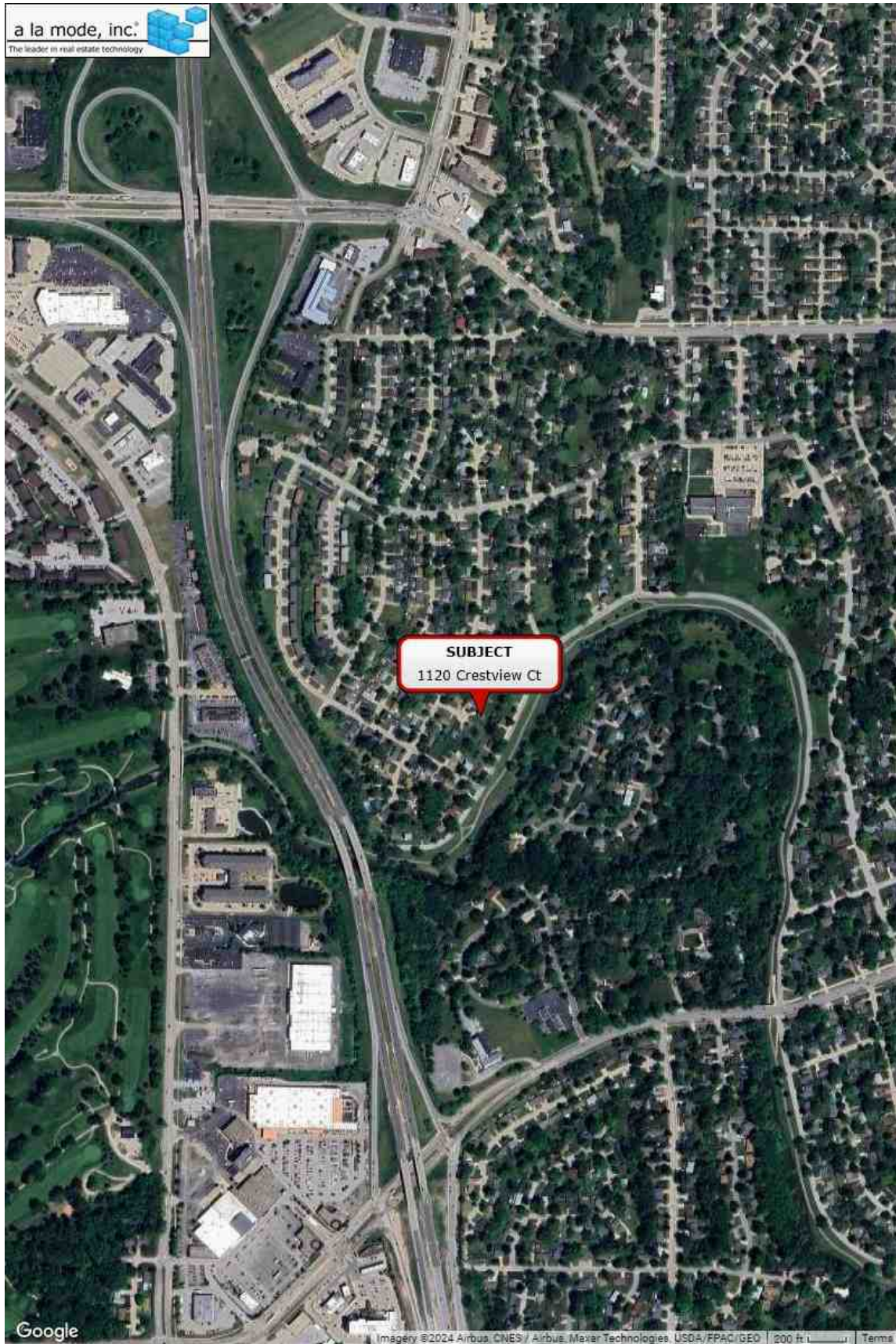
Location Map

Borrower	Lannom, Kathryn						
Property Address	1120 Crestview Ct						
City	Bettendorf	County	Scott	State	IA	Zip Code	52722
Lender/Client	Private - Lannom						



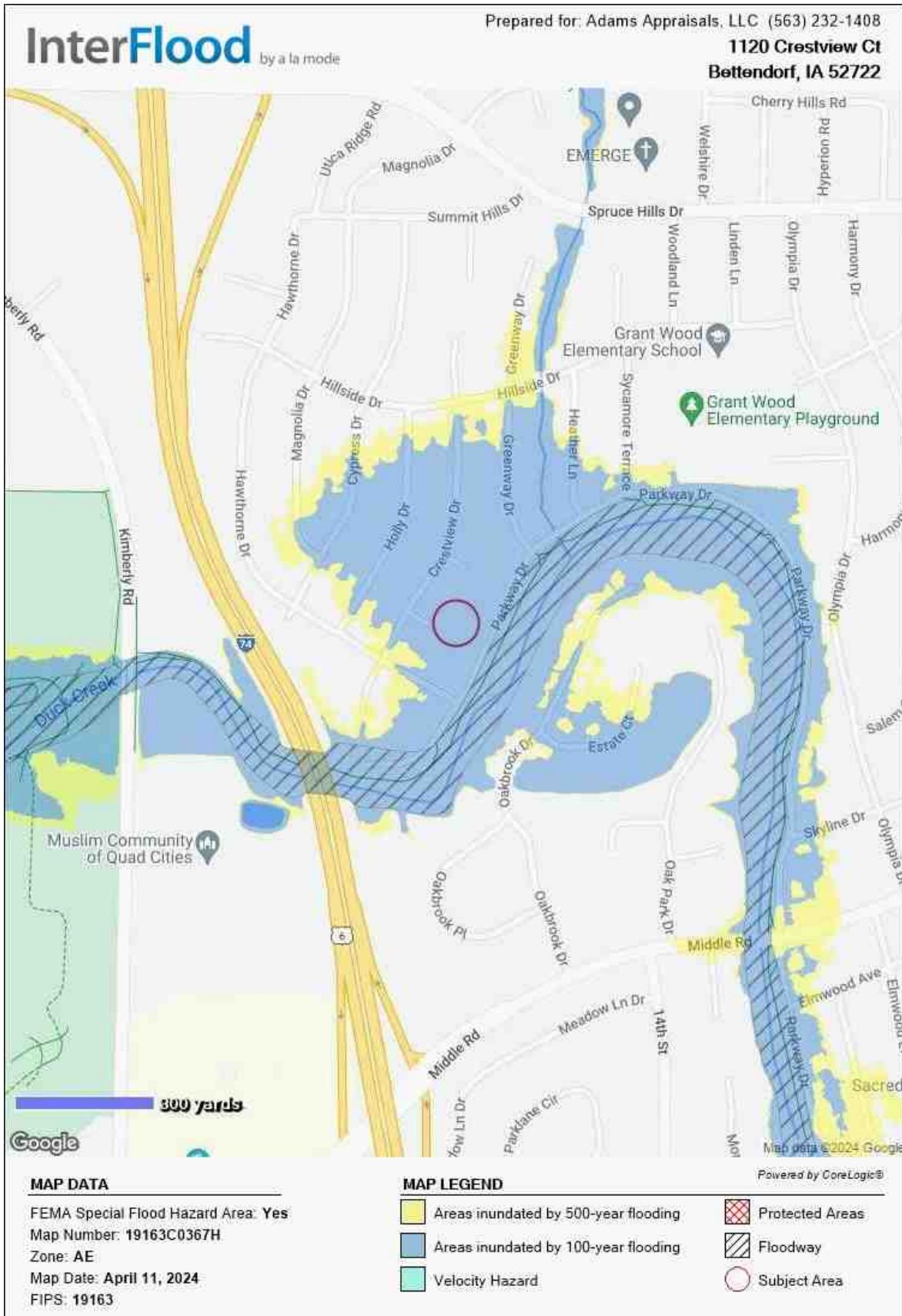
Aerial Map

Borrower	Lannom, Kathryn					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	Private - Lannom					



Flood Map

Borrower	Lannom, Kathryn					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	Private - Lannom					



Subject Photo Page

Borrower	Lannom, Kathryn					
Property Address	1120 Crestview Ct					
City	Bettendorf	County	Scott	State	IA	Zip Code 52722
Lender/Client	Private - Lannom					



Subject Front

1120 Crestview Ct
Sales Price N/A
Gross Living Area 1,104
Total Rooms 6
Total Bedrooms 3
Total Bathrooms 1.0
Location Urban Avg/Fld Zne
View Residential
Site 10,244 sf
Quality Vinyl Sd - Avg/Gd
Age 65



Subject Rear



Subject Street

Photograph Addendum

Borrower	Lannom, Kathryn				
Property Address	1120 Crestview Ct				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	Private - Lannom				



ADDITIONAL FRONT VIEW



ADDITIONAL REAR VIEW



ADDITIONAL STREET VIEW

Interior Photos

Borrower	Lannom, Kathryn				
Property Address	1120 Crestview Ct				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	Private - Lannom				



Living Room



Dining Room



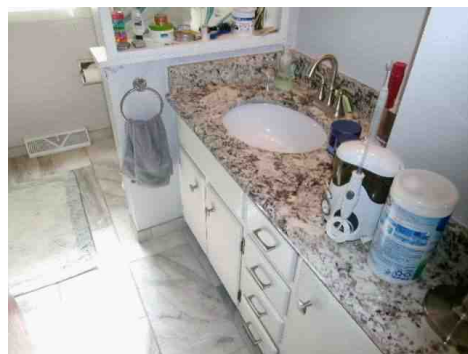
Kitchen



Additional Kitchen View



Additional Kitchen View



Full Bathroom



Additional Bathroom View



Bedroom



Bedroom



Lower Level Den



Lower Level Full Bathroom



Addl. View Lower Level Bath

Interior Photos

Borrower	Lannom, Kathryn				
Property Address	1120 Crestview Ct				
City	Bettendorf	County	Scott	State	IA Zip Code 52722
Lender/Client	Private - Lannom				



Lower Level Laundry



Basement Rec Room



Basement Den



Furnace



Water Heater

Licenses

Borrower	Lannom, Kathryn			
Property Address	1120 Crestview Ct			
City	Bettendorf	County	Scott	State IA Zip Code 52722
Lender/Client	Private - Lannom			



STATE OF IOWA
 IOWA DEPARTMENT OF COMMERCE
 PROFESSIONAL LICENSING AND REGULATION

This is to certify that the below named has been granted a certification
 as: Certified Residential Appraiser.

Certification Number: CR02816 Expires: June 30, 2025

Status: Active

Ted A. Rossow
 Adams Appraisals
 1812 Iowa St
 Davenport, Iowa 52803

Borrower	Lannom, Kathryn	File No. 24050146
Property Address	1120 Crestview Ct	
City	Bettendorf	County Scott State IA Zip Code 52722
Lender/Client	Private - Lannom	

APPRAISAL AND REPORT IDENTIFICATION

This Report is one of the following types:

- ☒ Appraisal Report (A written report prepared under Standards Rule 2-2(a) , pursuant to the Scope of Work, as disclosed elsewhere in this report.)
- ☐ Restricted Appraisal Report (A written report prepared under Standards Rule 2-2(b) , pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

Comments on Standards Rule 2-3

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Reasonable Exposure Time

(USPAP defines Exposure Time as the estimated length of time that the property interest being

appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.)

My Opinion of Reasonable Exposure Time for the subject property at the market value stated in this report is:

0-30 days

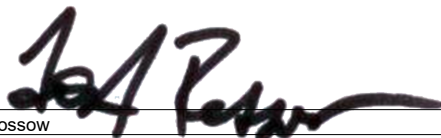
The subject property is located in a well established neighborhood with similar quality and style homes. Based on the absorption rate and the days on the market with comparable sales and listings, the opinion of exposure time that meets the definition of market value is estimated at 0-30 days.

Comments on Appraisal and Report Identification

Note any USPAP-related issues requiring disclosure and any state mandated requirements:

The appraisal was prepared in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice. The appraisal was prepared in accordance with the requirements of Title XI of the Financial Institutions Reform, Recovery and Enforcement Act of 1989, as amended (12 U.S.C 3331 et seq.) and any implementing regulations.

APPRAISER:

Signature: 

Name: Ted Rossow

Certified Real Estate Appraiser

State Certification #: CR02816

or State License #:

State: IA Expiration Date of Certification or License: 06/30/2025

Date of Signature and Report: 05/15/2024

Effective Date of Appraisal: 05/10/2024

Inspection of Subject: ☐ None ☒ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable): 05/10/2024

SUPERVISORY or CO-APPRAISER (if applicable):

Signature: _____

Name: _____

State Certification #: _____

or State License #: _____

State: _____ Expiration Date of Certification or License: _____

Date of Signature: _____

Inspection of Subject: ☐ None ☐ Interior and Exterior ☐ Exterior-Only

Date of Inspection (if applicable): _____

CAUTION

U.S. Department of Housing
and Urban Development
Federal Housing Administration (FHA)



OMB Approval No: 2502-0538
(exp. 07/31/2009)

For Your Protection: Get a Home Inspection

Why a Buyer Needs a Home Inspection

A home inspection gives the buyer more detailed information about the overall condition of the home prior to purchase. In a home inspection, a qualified inspector takes an in-depth, unbiased look at your potential new home to:

- Evaluate the physical condition: structure, construction, and mechanical systems;
- Identify items that need to be repaired or replaced; and
- Estimate the remaining useful life of the major systems, equipment, structure, and finishes.

Appraisals are Different from Home Inspections

An appraisal is different from a home inspection. Appraisals are for lenders; home inspections are for buyers. An appraisal is required to:

- Estimate the market value of a house;
- Make sure that the house meets FHA minimum property standards/requirements; and
- Make sure that the property is marketable.

FHA Does Not Guarantee the Value or Condition of your Potential New Home

If you find problems with your new home after closing, FHA can not give or lend you money for repairs, and FHA can not buy the home back from you. That is why it is so important for you, the buyer, to get an independent home inspection. Ask a qualified home inspector to inspect your potential new home and give you the information you need to make a wise decision.

Radon Gas Testing

The United States Environmental Protection Agency and the Surgeon General of the United States have recommended that all houses should be tested for radon. For more information on radon testing, call the toll-free National Radon Information Line at 1-800-SOS-Radon or 1-800-767-7236. As with a home inspection, if you decide to test for radon, you may do so before signing your contract, or you may do so after signing the contract as long as your contract states the sale of the home depends on your satisfaction with the results of the radon test.

Be an Informed Buyer

It is your responsibility to be an informed buyer. Be sure that what you buy is satisfactory in every respect. You have the right to carefully examine your potential new home with a qualified home inspector. You may arrange to do so before signing your contract, or may do so after signing the contract as long as your contract states that the sale of the home depends on the inspection.

HUD-92564-CN (6/06)

CAUTION

City of Bettendorf
1609 State Street
Bettendorf, Ia 52722

Re: Flood Buyout Program Property Purchase

To Whom It May Concern:

Although I still want to participate in this program and I am planning on the city purchasing my home located at 1120 Crestview Court, I recently paid for an appraisal that valued my home at \$185,000.

The appraisal you have was completed several years and the value of my home has increased as you might expect since that time.

I have attached the current appraisal for your review.

You can reach me at 563-271-9145 if you have questions.

Regards,

Kathryn J. Lannom

COUNCIL LETTER

MEETING DATE: May 21, 2024
REQUESTED BY: Keith Kimball, Chief of Police



Item Title

Resolution approving the lease of two (2) vehicles including needed 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 two additional vehicles from Enterprise. These vehicles were delivered with all needed emergency equipment installed.

These vehicles are a replacement for investigations and the support services captain.

1. 2023 Chevrolet Traverse VIN 1GNEVGKWXPJ312162
2. 2023 Chevrolet Traverse VIN 1GNEVGKW2PJ297883

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 APPROVING THE LEASE OF TWO (2) VEHICLES
INCLUDING NEEDED 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 two (2) vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the police department.

PASSED, APPROVED, and ADOPTED this 21st day of May, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Supplemental to and part of Master Equity Lease Agreement date: 09/27/2022

1. Lessee Name	City of Bettendorf, Iowa			Delivery Date	04/30/2024		
	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	
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	Traverse
	Series	LT Cloth w/2FL All-Wheel Drive					
	License #	TitleOnly	Unit #	273JWT	Replacement Unit #	VIN#	1GNEVGKWXPJ312162

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$40,973.76	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Courtesy Delivery Fee
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
<u>\$41,223.76</u>	Total Capitalized Amount (Delivered Price)
\$927.53	Depreciation Reserve @2.25%
\$237.68	Monthly Lease Charge
<u>\$1,165.21</u>	Total Monthly Rental Excluding Additional Services

*** Report is based on ***

*** Delivery/Activation Date ***

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	<u>\$0.0000</u> Per Mile
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included
	Master Policy Enrollment Fees				
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>
\$0.00	Commercial Automobile Liability Enrollment				
	Liability Limit	\$0.00			
\$1,165.21	Monthly Rental Sub-Total				
<u>\$0.00</u>	Use Tax	<u>5.0000</u>		State	<u>IA</u>
<u>\$1,165.21</u>	Total Monthly Rental Including Additional Services				

4B. Initial Charges

\$38.84	Pro-Rated Rental
\$1,165.21	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)
\$2,349.32	License and Certain Other Charges
\$0.00	Aftermarket Equipment
<u>\$400.00</u>	Other: (See Page 2)
<u>\$3,953.37</u>	Total Initial Charges

4C. Service Charge

\$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

\$7,832.68 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.

¹The 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.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Lighting - SAE 4568 v2	C	\$4,984.57
Total Capitalized		\$4,984.57
Total		\$4,984.57

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$140.00
Pricing Plan Delivery Charge	B	\$100.00
GAS	B	\$25.00
DELIVERY	B	\$135.00
Total Billed		\$400.00
Courtesy Delivery Fee	C	\$250.00
Total Capitalized		\$250.00
Total		\$650.00

*** Report is based on ***
*** Delivery/Activation Date ***

Supplemental to and part of Master Equity Lease Agreement date: 09/27/2022

1. Lessee Name	City of Bettendorf, Iowa			Delivery Date	04/30/2024	
	Address	1609 State St			Customer#	576699
	City	Bettendorf	State	IA	Postal Code	52722-4937
	ATTN					
	Driver	Champion, Andrew				
2. Lease Term	Address	1609 State St	Garage County	SCOTT		
	City	BETTENDORF	State	IA	Postal Code	52722
	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	Traverse
	Series	LT Cloth w/2FL All-Wheel Drive				
	License #	TITLE ONL	Unit #	273JSZ	Replacement Unit #	VIN# 1GNEVGKW2PJ297883

4. Monthly Rental and Other Payments Due

4A. Calculation of Monthly Rental

\$40,720.09	Capitalized Price of Vehicle
\$0.00	Initial License Fee
\$0.00	Sales Tax
\$250.00	Courtesy Delivery Fee
\$0.00	Extended Mechanical Service Program
\$0.00	Less Gain Applied From Prior Unit
\$0.00	Less Capitalized Price Reduction
\$40,970.09	Total Capitalized Amount (Delivered Price)
\$921.83	Depreciation Reserve @2.25%
\$236.24	Monthly Lease Charge
\$1,158.07	Total Monthly Rental Excluding Additional Services

Additional Services

\$0.00	Full Maintenance ¹	Contract Miles	<u>0</u>	Overmileage Charge	<u>\$0.0000</u> Per Mile		
	Incl: # Brake Sets (1 Set = 1Axle)	<u>0</u>	# Tires	<u>0</u>	Loaner Vehicle Not Included		
	Master Policy Enrollment Fees						
\$0.00	Physical Damage Management			Comp/Collision Deductible	<u>0/0</u>		
\$0.00	Commercial Automobile Liability Enrollment						
	Liability Limit	\$0.00					
\$1,158.07	Monthly Rental Sub-Total						
<u>\$0.00</u>	Use Tax	<u>5.0000</u>	State	<u>IA</u>			
\$1,158.07	Total Monthly Rental Including Additional Services						

4B. Initial Charges

\$38.60	Pro-Rated Rental
\$1,158.07	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)
\$2,336.46	License and Certain Other Charges
\$0.00	Aftermarket Equipment
\$400.00	Other: (See Page 2)
\$3,933.13	Total Initial Charges

4C. Service Charge

\$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

\$7,784.21 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.

¹The 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.

Aftermarket Equipment Totals

Description	(B)illed or (C)apped	Price
Total Billed		\$0.00
Lighting - SAE 4555	C	\$4,120.40
Total Capitalized		\$4,120.40
Total		\$4,120.40

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$140.00
Pricing Plan Delivery Charge	B	\$100.00
GAS	B	\$25.00
DELIVERY	B	\$135.00
Total Billed		\$400.00
Courtesy Delivery Fee	C	\$250.00
Total Capitalized		\$250.00
Total		\$650.00

COUNCIL LETTER

MEETING DATE: May 21, 2024

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving annual and/or special event mobile food unit licenses.

Explanation

The Licensing of mobile food units contribute to the mission of a growing, competitive business environment. The applicant for Big Cats Custom Eats have submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's City Code, Title 3, Chapter 13.

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

N/A

List Attachments

- Resolution

RESOLUTION _____ - 24

**RESOLUTION APPROVING ANNUAL AND/OR SPECIAL
EVENT MOBILE FOOD UNIT LICENSES**

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following mobile food unit requests:

Big Cats Custom Eats (annual license)

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf City Code, Title 3, Chapter 13, the aforementioned renewals and/or requests is hereby approved.

PASSED, APPROVED AND ADOPTED this 21st day of May, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: May 21, 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 CVS/Pharmacy #8633; The Tangled Wood; Sonesta Select; The Bulldog Arms; Cambria Hotel Bettendorf; Home2 Suites Bettendorf; Oak Grove Tavern; and Verde 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 CVS/Pharmacy #8633; The Tangled Wood; Sonesta Select; The Bulldog Arms; Cambria Hotel Bettendorf; Home2 Suites Bettendorf; Oak Grove Tavern; and an extended outdoor service area for Verde (Be Downtown Event)

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

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

PASSED, APPROVED AND ADOPTED this 21st day of May, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100002330000		WAGeworks	04/02/2024	2400556	INV6370940	2,229.90	FLEX CLAIMS
	GENERAL FUND	- Summary						2,229.90	
		81000002052300		GREEN, JEFF	05/15/2024	125724	05132024	10,000.00	LINCOLN 457 WITHDRAWAL LESS TAXES
		81000002059900		CITY OF BETTENDORF	05/17/2024	125730	20240517	315.26	PAYROLL SUMMARY
		81000002052300		AFLAC	04/09/2024	2400557	613772	1,629.68	AFLAC PRE TAX
		81000002052300		LINCOLN LIFE	05/17/2024	125736	20240517	1,113.63	PAYROLL SUMMARY
		81000002051500		AFLAC	04/09/2024	2400557	613772A	1,085.52	AFLAC AFTER TAX CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	05/17/2024	125728	20240517	50.00	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	05/17/2024	125733	20240517	1,972.23	PAYROLL SUMMARY
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	05/17/2024	125737	20240517	300.30	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	05/17/2024	125734	20240517	1,863.63	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002051900		STATE DISBURSEMENT UNIT	05/17/2024	125738	20240517	663.74	PAYROLL SUMMARY
		81000002051500		AFLAC	04/09/2024	2400559	325687A	1,006.32	AFLAC AFTER TAX CONTRIBUTIONS
		81000002052100		CITY OF BETTENDORF	05/17/2024	125731	20240517	17,874.26	PAYROLL SUMMARY
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	05/17/2024	125729	20240517	219.46	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	05/17/2024	125731	20240517A	165.00	PAYROLL SUMMARY
		81000002051500		LEGALSHIELD	05/17/2024	125735	20240517	55.83	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	05/17/2024	125739	20240517	61.10	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	05/17/2024	125732	20240517	4,923.86	PAYROLL SUMMARY
		81000002052300		AFLAC	04/09/2024	2400558	981574	0.00	AFLAC PRE TAX
		81000002052300		AFLAC	04/09/2024	2400559	325687	1,629.68	AFLAC PRE TAX



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	LIABILITY CLEARING ACCT.	81000002051500		AFLAC	04/09/2024	2400558	981574A	0.00	AFLAC AFTER TAX CONTRIBUTIONS
	LIABILITY CLEARING ACCT. - Summary							44,929.50	
	SEWER UTILITY	52000001130500		MUNICIPAL COLLECTIONS OF AMERICA	05/22/2024	125803	64344	-186.15	SEWER COLLECTION PAYMENT
	SEWER UTILITY - Summary							-186.15	
	SOLID WASTE/RECYCLING ENT	55000001130000		SAFFORD, JIM	05/22/2024	125820	4022CREEKHILLDR	1,423.09	SANITATION REFUND
		55000001130500		MUNICIPAL COLLECTIONS OF AMERICA	05/22/2024	125803	64344A	-134.38	GARBAGE COLLECTION PYMT
	SOLID WASTE/RECYCLING ENT - Summary							1,288.71	
	STORM WATER UTILITY	58000001130500		MUNICIPAL COLLECTIONS OF AMERICA	05/22/2024	125803	64344B	-36.68	STORMWATER COLLECTION PAYMENT
	STORM WATER UTILITY - Summary							-36.68	
		58500002010300		RIVER BEND TRANSIT	05/22/2024	125815	3128	326.10	442 APRIL 2024 BUS LEASE PRINCIPAL
	TRANSIT	58500003592400		RIVER BEND TRANSIT	05/22/2024	125815	043024A	-2,460.25	REVENUES COLLECTED - APR 2024
		58500003592300		RIVER BEND TRANSIT	05/22/2024	125815	043024C	-38.94	FARES COLLECTED - APR 2024
	TRANSIT - Summary							-2,173.09	
	- Summary							46,052.19	
CAPITAL PROJECTS	AQUATIC CENTER FUND	57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	05/22/2024	125770	230257 12	1,498,520.07	#12 THE LANDING THRU 4.30.2024
	AQUATIC CENTER FUND - Summary							1,498,520.07	
		40050504802290	PW0562	HDR ENGINEERING, INC.	05/22/2024	125775	1200617545A	7,600.12	#30 TO2 FG DR 03.31.24 TO 05/04/2024
		40050504802307	2CD011	REPUBLIC COMPANIES	05/22/2024	125813	6241550-00	2,385.21	OUTLETS
	CAPITAL PROJECTS	40050504802307	2CD011	REPUBLIC COMPANIES	05/22/2024	125813	6241319-00	503.11	WIRE & UNISTRUT FOR LED'S
		40050504807074	CD0107	SCOTT COUNTY TREASURER	05/09/2024	125722	647779	1,841.12	8420231C9 2022
		40050504802307	CD0109	REPUBLIC COMPANIES	05/22/2024	125813	6236466-00	854.00	UPPER & LOWER LIGHTS



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802307	CD0111	TERRY-DURIN COMPANY	05/22/2024	125824	159936-00	468.00	COUPLING
		40050504802290	PW0381	HDR ENGINEERING, INC.	05/22/2024	125775	1200617545	32,710.08	#30 TO2 FG DR 03.31.24 TO 05/04/2024
		40050504802299	CD0107	MORLAND ENVIRONMENTAL SERVICES LLC	05/22/2024	125801	10658-01	650.00	ASBESTOS INSPECTION 1111 CRESTVIEW CT
		40050504802299	PW0596	N.J. MILLER INC.	05/22/2024	125804	240217 1	82,089.97	PE #1 EDGEWOOD DR RECONST
		40050504807074	CD0113	MOBOTREX, INC.	05/22/2024	125800	273497	38,385.00	#1 TRAFFIC SIGNAL MATERIALS DG & FG
		40050504802290	PW0580	HDR ENGINEERING, INC.	05/22/2024	125775	1200617546	108,920.93	#11 MIDDLE RD PED BRIDGE 3.31.24 TO 5.4.24
		40050504802299	CD0111	DAVENPORT ELECTRIC CONTRACT	05/22/2024	125756	54608	4,981.00	FIBER CONDUIT REPAIRS
		40050504802307	CD0113	REPUBLIC COMPANIES	05/22/2024	125813	6236004-00	6,825.00	WIRE FOR INTERSECTION
		40050504802290	PW0601	BOLTON & MENK	05/22/2024	125749	0334303	3,310.50	CENTRAL AVE REHAB FROM 14TH ST TO PIUS LANE
		40050504802299	CD0107	MID AMERICAN ENERGY	05/22/2024	125795	552612626	51.70	UTILITIES - FEMA 1111 CRESTVIEW CT
		40050504802307	CD0109	REPUBLIC COMPANIES	05/22/2024	125813	6241550-01	345.95	wire
		40050504807074	CD0080	LAW OFFICE OF JAY SOMMERS, P.C.	04/05/2024	2400555	1111CRESTVIEWCT	155,289.08	PURCHASE OF 1111 CRESTVIEW CT
		40050504802299	PW0529	WALTER D. LAUD INC.	05/22/2024	125838	240227 1	44,942.98	PE #1 18TH ST RECONSTR. ST ANDRES CIR. TO 53RD
		40050504802299	PW0584	CDB UTILITY CONTRACTORS	05/22/2024	125750	1175	18,640.00	CONDUIT BORE SPRUCE HILLS
		40050504802307	2CD009	REPUBLIC COMPANIES	05/22/2024	125813	6236379-01	1,975.00	wire
		40050504802290	ED0032	HDR ENGINEERING, INC.	05/22/2024	125775	1200617547	4,262.01	#5 WEST BRIDGE MASTER PLAN 3.31.24 TO 5.4.24
		CAPITAL PROJECTS - Summary						517,030.76	
ROAD USE FUND	ROAD USE FUND	20650504802299	RU0040	CDMI CONCRETE CONTRACTORS, INC.	05/22/2024	125751	240219 1	75,000.00	PE #1 2024 FULL DEPTH PATCHING
		20650504802299	RU0041	CDMI CONCRETE CONTRACTORS, INC.	05/22/2024	125751	240219 1A	172,804.84	PE #1 2024 FULL DEPTH PATCHING
	ROAD USE FUND	- Summary						247,804.84	



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	SEWER UTILITY	52050504992299	SW0102	AMERICORE, LLC	05/22/2024	125745	1348	15,740.00	SEWER REPAIR WINSTON DR
		52050504992290	SW0103	MCCLURE ENGINEERING CO	05/22/2024	125793	152046	26,062.50	#14 SPENCER CRK LIFT 03.31.24 TO 4.27.24
		52050504992299	SW0102	WALTER D. LAUD INC.	05/22/2024	125838	240259 1	8,183.95	15TH & BROWN SEWER REPAIR
		52050504992299	SW0102	WBI REAL ESTATE LLC	05/22/2024	125840	240260 1	9,075.00	SWR REPAIR CITY ST REIMB.
		52050504992299	SW0103	G & H CONSTRUCTION INC.	05/22/2024	125769	240190 2	19,581.40	PE #2 SPENCER CRK LIFT STATION TREE CLEARING
	SEWER UTILITY	- Summary						78,642.85	
	STORM WATER UTILITY	58050504992290	SM0149	VEENSTRA & KIMM, INC.	05/22/2024	125836	33824-13	3,144.78	#13 33RD ST DRAINAGE IMP 3.17.24 TO 4.20.24
		STORM WATER UTILITY - Summary						3,144.78	
	CAPITAL PROJECTS		- Summary						2,345,143.30
CITY ADMINISTRATION	GENERAL FUND	00141024612205		SCOTT COUNTY RECORDER	05/22/2024	125821	4004778	12.00	RECORD ORDINANCE 11-24
		00141024612214		QUAD CITY TIMES	05/22/2024	125812	180360	174.83	PUBLISH FY24-24 NOTICE OF BUDGET - 2ND HEARING
		00141014602306		IMPERIAL	05/22/2024	125780	288002:384790	147.30	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
		00141024612214		QUAD CITY TIMES	05/22/2024	125812	181176	432.43	PUBLISH CITY COUNCIL MTG MINUTES 4/2/24 MEETING
		00141014601304		BI-STATE REGIONAL COMMISSION	05/22/2024	125747	0011257	12.73	IA INTERGOV MTG 5/1/24 - DPLOEHN CITY ADMINISTRATR
		00141014601304		BI-STATE REGIONAL COMMISSION	05/22/2024	125747	0011265	46.60	MAC MTG 5/3/24 - DPLOEHN CITY ADMINS & JREITER ACA
		00141024612205		SCOTT COUNTY RECORDER	05/22/2024	125821	4005533	17.00	RECORD QCD J.TAYLOR LLC & DECLARATION OF VALUE
		00141024612205		SCOTT COUNTY RECORDER	05/22/2024	125821	4005536	24.00	RECORD ORDINANCES 12-24 & 13-24
	GENERAL FUND	- Summary						866.89	
	CITY ADMINISTRATION		- Summary						866.89
COMMUNITY	GENERAL	00130064162306		CULLIGAN OF DAVENPORT	05/22/2024	125755	0526897	9.50	WATER DISPENSER RENTAL



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
DEVELOPMENT	FUND	00130064161303		TONY PIERCE	05/22/2024	125828	051024	75.00	24/25 ILL CONTINUING ED PLUMBING - BURKE
		00130034542307		K & K HARDWARE	05/22/2024	125788	245421	62.97	BATTERIES
		00130064162306		CULLIGAN OF DAVENPORT	05/22/2024	125755	0525909	91.95	BOTTLED WATER
	GENERAL FUND	- Summary						239.42	
COMMUNITY DEVELOPMENT		- Summary						239.42	
FAMILY MUSEUM	FMLY MUSEUM/ ARTS & SCIENCE	55511024942290		WIECKHORST, HANNAH	05/22/2024	125841	050824A	425.00	MAY PRESCHOOL ART 50/50 S PLIT
		55511024942307		K & K HARDWARE	05/22/2024	125788	246283	53.66	IMAGINATION STUDIO
		55511014942306		VESTIS	05/22/2024	125837	6150356284	59.96	FIRST AID
		55511024942307		K & K HARDWARE	05/22/2024	125788	04302024	-5.37	DISCOUNT ALLOWED
		55511024942307		K & K HARDWARE	05/22/2024	125788	245678	442.80	IMAGINATION STUDIO
		55511014942306		VESTIS	05/22/2024	125837	6150359769	59.96	FIRST AID
		55511014942106		PPG ARCHITECTURAL FINISHES	05/22/2024	125810	8081994606	39.91	PAINT FOR GREAT HALL
		55511024942290		PETERS, ANN	05/22/2024	125809	050824	2,252.50	MAY ART ACADEMY 50/50 SPL IT
	FMLY MUSEUM/ARTS & SCIENCE	- Summary						3,328.42	
FAMILY MUSEUM		- Summary						3,328.42	
FINANCE	CAPITAL PROJECTS	40002094708004		AHLERS & COONEY, P.C.	05/15/2024	125723	864298	28,912.16	PROFESSIONAL SERVICES THROUGH 4/15
	CAPITAL PROJECTS	- Summary						28,912.16	
	GENERAL FUND	00102014612290		AHLERS & COONEY, P.C.	05/15/2024	125723	864297	434.00	PROFESSIONAL SERVICES THROUGH 4/15
		00102024612307		CULLIGAN OF DAVENPORT	05/22/2024	125755	0527011	14.95	WATER
		00102024612307		CULLIGAN OF DAVENPORT	05/22/2024	125755	0526678	7.50	WATER
		00102024612218		SCOTT COUNTY TREASURER	05/09/2024	125722	616000	1,055.00	841505103 2022
		00102024612307		VESTIS	05/22/2024	125837	6150358384	29.98	FIRST AID
		00102024612307		VESTIS	05/22/2024	125837	6150361836	29.98	FIRST AID



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	GENERAL FUND	- Summary						1,571.41	
		52002044902299		MIDWEST MAILWORKS INC.	05/22/2024	125796	248856	279.23	03 BILLS
	SEWER UTILITY	52002044902204		AMERICAN WATER- SEWER USAGE DATA	05/22/2024	125744	4000282270	1,212.72	SEWER DATA
		52002044902204		MUNICIPAL COLLECTIONS OF AMERICA	05/22/2024	125803	64344C	529.83	AGENCY FEE SEWER
	SEWER UTILITY	- Summary						2,021.78	
	STORM WATER UTILITY	58002194932204		MUNICIPAL COLLECTIONS OF AMERICA	05/22/2024	125803	64344E	104.40	AGENCY FEE STORMWATER
		58002194932299		MIDWEST MAILWORKS INC.	05/22/2024	125796	248856B	279.21	03 BILLS
FINANCE	STORM WATER UTILITY	- Summary						383.61	
	- Summary							32,888.96	
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	05/22/2024	125788	245430	-5.00	ADAPTER
		00104154142106		K & K HARDWARE	05/22/2024	125788	245778	30.99	ENG FUEL
		00104154142307		K & K HARDWARE	05/22/2024	125788	245427	13.49	ADAPTER
		00104154142106		K & K HARDWARE	05/22/2024	125788	245993	9.98	NUT AND WRENCH
		00104154142111		IOWA AMERICAN WATER COMPANY	05/22/2024	125782	061239MAY24	29.18	HYDRANT/ST2
		00104154142106		K & K HARDWARE	05/22/2024	125788	246468	19.99	BELT GRIND AND LOCK NUT
		00104114142106		FASTENAL COMPANY	05/22/2024	125765	IABET176578	15.13	HARDWARE
		00104154142106		K & K HARDWARE	05/22/2024	125788	245995	9.49	OIL
		00104154142299		THYMET PEST CONTROL	05/22/2024	125826	147288	58.00	MONTHLY SERVICE/ST2
		00104154142307		K & K HARDWARE	05/22/2024	125788	245422	60.95	FILTER, BLADE, SPARK PLUG
		00104154142106		K & K HARDWARE	05/22/2024	125788	245961	70.95	FUEL,SHOP TOWEL
		00104114142104		H & H CAR CARE & TOWING, LLC	05/22/2024	125772	56066	260.00	TOW
		00104154142307		U-HAUL	05/22/2024	125831	5403472972	33.11	PROPANE



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142106		K & K HARDWARE	05/22/2024	125788	245955	40.48	FUEL/OIL
		00104154142307		K & K HARDWARE	05/22/2024	125788	245431	-8.49	ADAPTER
		00104154142307		K & K HARDWARE	05/22/2024	125788	245425	107.23	FILTER AND WAFERBOARD
		00104154142106		K & K HARDWARE	05/22/2024	125788	245707	8.58	DOWEL AND LUBRICANT
		00104104142101		FERREL'S FAB WELDING SERVICE	05/22/2024	125766	1329	6,300.00	TRAINING PROP
		00104184142106		FULTON SIREN SERVICES	05/22/2024	125768	2664	859.02	STORM SIREN MAINT.
		00104154142307		K & K HARDWARE	05/22/2024	125788	245589	171.99	SUPPLIES
		00104154142111		IOWA AMERICAN WATER COMPANY	05/22/2024	125782	062188MAY24	63.68	HYDRANT/ST4
		00104154142111		IOWA AMERICAN WATER COMPANY	05/22/2024	125782	144400APR24	184.59	WATER USAGE/ST4
		00104154142307		K & K HARDWARE	05/22/2024	125788	245677	58.83	CLAMPS SCREWS EXT CORD
		00104114142106		MACQUEEN EQUIPMENT	05/22/2024	125792	INV-033752	119.50	SCBA CLEANING SOLUTION
		00104154142307		K & K HARDWARE	05/22/2024	125788	246370	36.72	RIVER ROCK
		00104154142106		K & K HARDWARE	05/22/2024	125788	245271	147.18	HARDWARE
		00104104141303	SAFER	ENTERPRISE RENT-A-CAR MIDWEST	05/22/2024	125764	37LLZJ	413.16	CAR RENTAL/IFSI FIRE ACADEMY
		00104154142299		VALLEY OUTDOOR LLC	05/22/2024	125834	11931	683.00	LAWN CARE/ST2,ST3,ST4
		00104134142310		WASTE COMMISSION OF SCOTT CO.	05/22/2024	125839	60434	100.00	BIOWASTE DISPOSAL
	00104114142304		ED M. FELD EQUIPMENT COMPANY INC.	05/22/2024	125763	0340895	9,872.00	VEHICLE STABILIZATION	
	GENERAL FUND	- Summary						19,763.73	
FIRE	- Summary						19,763.73		
HUMAN RESOURCES	GENERAL FUND	00142014662290		HOLMES MURPHY & ASSOCIATES	05/22/2024	125777	768683	2,500.00	INS GPEPM CONSULT FEE 9 OF 12
		00142014662213		DSI MEDICAL SERVICES	05/22/2024	125759	I3INV121548	450.00	DOT MRO BUNDLED DIAGNOSTICS THIRD QUEST



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
HUMAN RESOURCES	GENERAL FUND	- Summary						2,950.00		
HUMAN RESOURCES		- Summary						2,950.00		
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942297		ROCK VALLEY PHYSICAL THERAPY	05/22/2024	125817	1769	3,873.41	WELLNESS FOR LIFE LOW AND HIGH RISK	
		68601064942294		DELTA DENTAL	04/08/2024	2400554	352050000202434	5,874.71	DENTAL CLAIMS 03/26-04/01/24	
		68601064942297		TWO RIVERS YMCA	05/22/2024	125830	CM11573	40.00	MEMBER DUES	
		68601064942297		GENESIS OCCUPATIONAL HEALTH	05/22/2024	125771	212326	273.00	TESTING	
	EMPLOYEE INSURANCE		- Summary						10,061.12	
	GENERAL FUND	00101014601301		IOWA LEAGUE OF CITIES	05/22/2024	125785	101717	30.00	MAYORS ASSOCIATION DUES 7/1/24 - 6/30/25	
		00101014602340		ISLE OF CAPRI BETTENDORF, L.C.	05/22/2024	125786	1035848	5,719.51	BOARDS & COMMISSIONS APPREC DINNER 4/28/24	
		00101014602340		HY-VEE, INC. PW & AD	05/22/2024	125779	518383	65.00	FUNERAL ARRANGEMENT FOR BETT CHAPLAIN ASIERRA MOM	
	GENERAL FUND		- Summary						5,814.51	
	RISK MANAGEMENT	68401054942268		IOWA COMMUNITIES ASSURANCE POOL	05/15/2024	125725	4A2312M0MPW0001	8,610.28	CLAIM PAYMENT	
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	05/22/2024	125783	04302024	1,904.00	PROPERTY CHANGES 4/4/2024 ADD COMPACT TRACK LOADER	
		68401054942276		DAVENPORT ELECTRIC CONTRACT	05/22/2024	125756	54609	2,427.00	ACCIDENT 2024-8611 POLE GRANT AND 16TH	
		68401054942278		BLAZE RESTORATION, INC.	05/22/2024	125748	13919	1,170.11	SECURE TREE DAMAGED AGAPE CENTER	
		68401054942276		VAN METER INDUSTRIAL INC.	05/22/2024	125835	S012930528.001	16,180.42	ACCIDENT 23-23918 POLE DECORATIVE LIGHT	
	RISK MANAGEMENT		- Summary						30,291.81	
MAYOR & COUNCIL		- Summary						46,167.44		
PARKS & RECREATION	GENERAL FUND	00107124502299		CORN CRIB NURSERY	05/22/2024	125753	5093	1,840.00	#3 2024 DT LANDSCAPE PLANTING AND MAINT	



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	GENERAL FUND	00107124502299		FISHER LAWN CARE	05/22/2024	125767	32803	5,000.00	#1 2024 CITY WIDE MAY PLANTING PROG.
		00107124502299		FISHER LAWN CARE	05/22/2024	125767	32804	1,400.00	#1 TURF MAINT CITY FACILITIES APRIL
		00107124502299		FISHER LAWN CARE	05/22/2024	125767	32805	530.00	#1 CHEMICAL APP
	GENERAL FUND	- Summary						8,770.00	
	PALMER HILLS GOLF COURSE	56007114997074		K & K HARDWARE	05/22/2024	125788	245941	11.00	METAL BRAKE PALMER
		56007114997074		K & K HARDWARE	05/22/2024	125788	245729	18.78	2X6S PALMER
	PALMER HILLS GOLF COURSE - Summary							29.78	
	ROAD USE FUND	20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	05/22/2024	125741	10112005	1,880.00	#2 ZONE 1 ROW MOWING 4.22 TO 4.29
		20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	05/22/2024	125741	10112006	2,350.00	#1 ZONE 2 ROW MOWING 4/8 4/15
		20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	05/22/2024	125741	10112007	2,350.00	#2 ZONE 2 ROW MOWING 4/22 & 4/29
		20607084202299		A CUT ABOVE LAWN AND LANDSCAPE	05/22/2024	125741	10111997	1,880.00	#1 ZOEN 1 ROW MOWING 4/8 4/15
	ROAD USE FUND	- Summary						8,460.00	
	PARKS & RECREATION - Summary							17,259.78	
POLICE	GENERAL FUND	00103104101303		DAVID WILLIAMS	05/22/2024	125757	100	300.00	LODGING CLEANING FEE PD CHAPLAIN CONF
		00103114102307		K & K HARDWARE	05/22/2024	125788	245994	56.55	PADLOCK AND TIES
		00103114102104		XPRESS TUNNEL WASH	05/22/2024	125842	1067	312.00	CAR WASH (APRIL)
		00103114101209		UNIFORM DEN, INC.	05/22/2024	125833	115958	251.70	UNIFORM WEAR/FLICKINGER
		00103114101209		UNIFORM DEN, INC.	05/22/2024	125833	115889-01	93.95	UNIFORM WEAR/STREEPY
		00103114101209		UNIFORM DEN, INC.	05/22/2024	125833	115709-01	341.15	UNIFORM WEAR/KEESHAN
		00103114102104		TOTAL DETAILING AUTO SPA, LLC	05/22/2024	125829	041524	199.90	CAR WASH (APRIL)
		00103104101303		K & K HARDWARE	05/22/2024	125788	246118	48.97	HOSE AND WATER



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
POLICE	GENERAL FUND	00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	05/22/2024	125778	1783	3,953.51	MONTHLY FEE (MARCH)	
		00103154102307		K & K HARDWARE	05/22/2024	125788	245980	19.28	SPRAYER AND CLEANER	
		00103114101209		UNIFORM DEN, INC.	05/22/2024	125833	115366	16.00	ALTERATIONS/CHIEF	
	GENERAL FUND	- Summary						5,593.01		
POLICE	- Summary							5,593.01		
	FMLY MUSEUM/ ARTS &SCIENCE	55505254942101	2400FM	KONE INC.	05/22/2024	125789	871350927	214.34	ELEVATOR MAINTENANCE - FAM MUS	CONTRACT - FAM MUS
		55505264942299	2401FM	MIRROR IMAGE CLEANING LLC	05/22/2024	125799	1450	1,716.00	ADDITIONAL CUSTODIAL - FAM MUS	
		55505254942307	2400FM	CRESCENT PARTS & EQUIP	05/22/2024	125754	20038898-00	326.70	AIR FILTERS - FAM MUS	
		55505254942101	2400FM	IOWA DEPT OF INSPECTIONS & APPEALS	05/22/2024	125784	296924	175.00	ELEVATOR PERMIT FEE - FAM MUS	
		FMLY MUSEUM/ARTS &SCIENCE - Summary						2,432.04		
PUBLIC WORKS		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	246677	52.74	WATER LINE FITTINGS	MAINT CTR
		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	246798	34.50	ICE MACHINE INSTALL PARTS MAINT CTR	
		00105254642101	2400LB	IOWA DEPT OF INSPECTIONS & APPEALS	05/22/2024	125784	296922	175.00	ELEVATOR PERMIT FEE	LIBRARY
	GENERAL FUND	00105724422325		PPG ARCHITECTURAL FINISHES	05/22/2024	125810	945220001598	39.60	PAINT FOR SOCCER	
		00105254642101	2400CH	PER MAR SECURITY SERVICES	05/22/2024	125808	3310519	3,253.98	SERVICE AND PARTS	
		00105254642101	2400LB	ADEL WHOLESALERS, INC.	05/22/2024	125742	2132342	274.87	FLUSH VALVE REPAIR KIT	LIBRARY
		00105724422307		K & K HARDWARE	05/22/2024	125788	043024	-72.88	APRIL DISCOUNT	
		00105724422325		PPG ARCHITECTURAL FINISHES	05/22/2024	125810	945220001523	123.86	PAINT FOR FIELDS	
		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	245319	5.99	TOOL OIL	MAINT CTR
		00105254642101	2400CC	INTERSTATE BATTERY OF THE	05/22/2024	125781	282487	55.20	FIRE PANEL BATTERIES -	COMM CTR



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105724422307		MENARDS, INC.	05/22/2024	125794	31165	51.92	XL CAP - 55LBS
		00105254642307	2400CH	CRESCENT PARTS & EQUIP	05/22/2024	125754	20038902-00	245.17	AIR FILTERS - CITY HALL
		00105724422323		ULINE, INC.	05/22/2024	125832	177102335	3,952.89	TRASH CAN REPLACEMENTS
		00105724422307		ULINE, INC.	05/22/2024	125832	177102358	2,012.83	SUPPLIES, REPLACEMENTS
		00105724422299		S J SMITH CO. INC.	05/22/2024	125819	745100	10.50	RENTAL 02 SUPPLY
		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	245106	43.92	ICE MACHINE WATER CONN. MAINT CTR
		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	245728	-16.99	SAW BLADE RETURN MAINT CTR
		00105254642101	2400CH	KONE INC.	05/22/2024	125789	871350927A	214.34	ELEVATOR MAINTENANCE CONTRACT - CITY HALL
		00105254642101	2400CH	ECONOMY ROOFING	05/22/2024	125762	11659	831.00	ROOF LEAK REPAIRS - CITY HALL
		00105724422307		K & K HARDWARE	05/22/2024	125788	245266	58.25	RESTROOM REPAIRS
		00105254642101	2400LB	IOWA DEPT OF INSPECTIONS & APPEALS	05/22/2024	125784	296921	175.00	ELEVATOR PERMIT FEE #2 LIBRARY
		00105254642307	2400MC	CRESCENT PARTS & EQUIP	05/22/2024	125754	20038891-00	164.46	AIR FILTERS - MAINT CTR
		00105724422323		K & K HARDWARE	05/22/2024	125788	245143	75.96	TARPS FOR GARDEN AREA
		00105254642101	2400LB	PROFESSIONAL BUILDING SERVICES	05/22/2024	125811	15812	1,765.00	ADDITIONAL CUSTODIAL - LIBRARY
		00105724422307		K & K HARDWARE	05/22/2024	125788	246469	27.56	SIGNS, RESTROOM
		00105724422299		S J SMITH CO. INC.	05/22/2024	125819	745099	63.00	RENTAL SUPPLY
		00105724422307		K & K HARDWARE	05/22/2024	125788	245159	27.97	CONNECTORS
		00105724422307		K & K HARDWARE	05/22/2024	125788	245238	68.75	RESTROOM SUPPLIES
		00105254642307	2400LB	CRESCENT PARTS & EQUIP	05/22/2024	125754	20038892-00	320.67	AIR FILTERS - LIBRARY
		00105724422325		K & K HARDWARE	05/22/2024	125788	245062	343.47	FIELD SUPPLIES
		00105254642299	2400CH	ORKIN EXTERMINATING COMPANY	05/22/2024	125807	258991368	112.99	PEST CONTROL - CITY HALL
		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	245154	15.24	WATER LINE REPAIR MAINT CTR
		00105254642101	2400MC	KONE INC.	05/22/2024	125789	871350927C	214.34	ELEVATOR MAINTENANCE CONTRACT -



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND								MAINT CTR
		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	245410	28.48	SAW BLADE MAINT CTR
		00105724422307		K & K HARDWARE	05/22/2024	125788	245629	139.99	TRASH PUMP
		00105264642307	2401LB	HD SUPPLY	05/22/2024	125774	802578187	338.53	DISINFECTANT, HAND TOWELS
		00105724422307		DULTMEIER SALES LLC	05/22/2024	125760	4147461	69.00	SWIVELS, PARTS
		00105724422325		PPG ARCHITECTURAL FINISHES	05/22/2024	125810	945220001580	185.79	PAINT FOR FIELDS
		00105254642101	2400MC	ADEL WHOLESALERS, INC.	05/22/2024	125742	2132343	35.77	TOILET SEAT - MAINT CTR
		00105254642101	2400MC	A & A A/C & REFRIGERATION, INC.	05/22/2024	125740	117381	24.43	ICE MACHINE PART - MAINT CTR
		00105254642101	2400LB	KONE INC.	05/22/2024	125789	871350927B	428.70	ELEVATOR MAINTENANCE CONTRACT - LIBRARY (2)
		00105724422307		K & K HARDWARE	05/22/2024	125788	245668	18.97	SEALANT
		00105724422307		K & K HARDWARE	05/22/2024	125788	246181	20.28	GREASE OIL
		00105724422323		K & K HARDWARE	05/22/2024	125788	246170	16.00	CABLE FOR POND FLOATS
		00105254642101	2400MC	K & K HARDWARE	05/22/2024	125788	246704	16.27	HOSE COUPLERS MAINT CTR
		00105264642307	2401CC	SCRUB PUB	05/22/2024	125822	4829	22.50	LAUNDRY SERVICE - COMM CTR
		00105724422323		K & K HARDWARE	05/22/2024	125788	245803	8.58	RINGS, COVER
		00105724422325		PPG ARCHITECTURAL FINISHES	05/22/2024	125810	945220001543	185.79	PAINT FOR FIELDS
		00105254642299	2400MC	ADVANCED WILDLIFE CONTROL COMPANY	05/22/2024	125743	043024	265.00	ANIMAL CONTROL - MAINT CTR
	GENERAL FUND	- Summary							16,525.18
	MUNICIPAL GARAGE	68305204942324		MIDWEST WHEEL & RIM CO	05/22/2024	125797	3681627-00	851.60	BRAKES FOR 1014
		68305204942324		THOMPSON TRUCK & TRAILER INC.	05/22/2024	125825	X103141647:01	793.74	WINDOW SWITCH 1802
		68305204942324		BAUER BUILT, INC.	05/22/2024	125746	230123774	682.98	STOCK TIRES
		68305204942324		HENDERSON TRUCK	05/22/2024	125776	397586	7,755.00	WING PLOW FOR 2203



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	EQUIPMENT							
		68305204942324		THOMPSON TRUCK & TRAILER INC.	05/22/2024	125825	X103141714:01	28.86	STOCK BELT
		68305204942101		ROCKFORD RIGGING INC.	05/22/2024	125818	0631156-IN	334.31	CRANE HOOK
		68305204942324		MIDWEST WHEEL & RIM CO	05/22/2024	125797	3686295-00	9.15	LED LIGHT
		68305204942307		LAWSON PRODUCTS, INC.	05/22/2024	125790	9311509884	252.60	FITTINGS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	05/22/2024	125825	X103141676:01	209.30	PRESSURE SENSOR
		68305204942324		TITAN MACHINERY, INC.	05/22/2024	125827	PS0291504-1	4.00	PIN 1205
		68305204942307		K & K HARDWARE	05/22/2024	125788	246462	12.58	OPERATING SUPPLIES
		68305204942324		NOTT COMPANY	05/22/2024	125806	4836128-00	59.78	FITTINGS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	05/22/2024	125825	X103141654:01	-150.79	SWITCH CORE 1802
		68305204942324		MTI DISTRIBUTING	05/22/2024	125802	1425871-00	633.17	PULLEY/HUB 0910
		68305204942324		THOMPSON TRUCK & TRAILER INC.	05/22/2024	125825	X103141671:01	569.01	PIPE AND HOSE 1801
		68305204942324		EASTERN IOWA TIRE, INC.	05/22/2024	125761	100157445	1,104.45	STOCK TIRES
		68305204942324		HENDERSON TRUCK EQUIPMENT	05/22/2024	125776	397585	12,049.00	WING COMPLETE FOR 2306
		68305204942324		LINDQUIST FORD, INC.	05/22/2024	125791	389390	49.99	STOCK PADS
		68305204942307		K & K HARDWARE	05/22/2024	125788	245584	35.97	TAPE SHOP
		68305204942351		RILCO FLUID CARE, INC.	05/22/2024	125814	512372	286.00	DEF
		68305204942324		INTERSTATE BATTERY OF THE	05/22/2024	125781	282368	60.95	BATTERY 1309
		68305204942307		LAWSON PRODUCTS, INC.	05/22/2024	125790	9311504242	1,065.91	OPERATING SUPPLIES
		68305204942307		K & K HARDWARE	05/22/2024	125788	246738	10.99	OPERATING SUPPLIES
		68305204942324		NAPA - DAVENPORT	05/22/2024	125805	843523	363.99	STOCK AIR BAG
		68305204942104		THOMPSON TRUCK & TRAILER	05/22/2024	125825	R103037817:01	1,349.59	PRESSURE SENSOR REPAIR 1804



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE			INC.					
		68305204942307		S J SMITH CO. INC.	05/22/2024	125819	744931	189.00	OXYGEN/PROPANE SHOP
	MUNICIPAL GARAGE	- Summary						28,611.13	
	PALMER HILLS GOLF COURSE	56005254942101	2400GC	JOHNSTONE SUPPLY	05/22/2024	125787	P599877	166.85	EXHAUST FAN MOTOR - PALME R
		56005264942299	2401GC	MIRROR IMAGE CLEANING LLC	05/22/2024	125799	1460	2,380.00	CUSTODIAL SERVICE - PALMER
	PALMER HILLS GOLF COURSE - Summary							2,546.85	
		20605114202307		K & K HARDWARE	05/22/2024	125788	245152	539.92	BLOWER
		20605114202307		HAHN READY MIX COMPANY	05/22/2024	125773	452396	489.00	CONCRETE - 4939 GRAYSTONE
		20605014292306		IMPERIAL	05/22/2024	125780	288002:384798	51.75	COFFEE & CREAMER
		20605014292306		CULLIGAN OF DAVENPORT	05/22/2024	125755	0526603	9.50	DISPENSER RENTAL FROM 5/1/24 TO 5/31/24
		20605114202307		K & K HARDWARE	05/22/2024	125788	246198	300.98	HOE, SAW KIT
		20605144232307		K & K HARDWARE	05/22/2024	125788	246623	65.98	ENAMEL & THINNERS
		20605304232108		MID AMERICAN ENERGY	05/22/2024	125795	552561180	26.09	2201 MIDDLE RD
		20605114202307		RIVERSTONE GROUP INC.	05/22/2024	125816	1286848	133.40	UPM MIX
	ROAD USE FUND	20605114202307		K & K HARDWARE	05/22/2024	125788	DISCOUNTAPRIL24	-146.98	DISCOUNT APRIL 2024
		20605114202307		K & K HARDWARE	05/22/2024	125788	245664	28.12	LUMBER
		20605114202307		K & K HARDWARE	05/22/2024	125788	246500	71.67	FOUNDATION STAKES
		20605114202307		HAHN READY MIX COMPANY	05/22/2024	125773	452272	869.00	CONCRETE - 4971 PIGEON CREEK
		20605114202307		K & K HARDWARE	05/22/2024	125788	245155	495.00	BACKPACK BLOWER
		20605014292306		VESTIS	05/22/2024	125837	6150356292	29.98	FIRST AID SUPPLIES
		20605114202307		K & K HARDWARE	05/22/2024	125788	246060	17.99	ANCHOR
		20605114202307		RIVERSTONE GROUP INC.	05/22/2024	125816	1285256	1,226.89	GRAVEL - SHOULDER WORK
		20605114202307		K & K HARDWARE	05/22/2024	125788	246495	74.72	LUMBER
		20605114202307		K & K HARDWARE	05/22/2024	125788	245665	56.24	LUMBER



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202307		K & K HARDWARE	05/22/2024	125788	245563	116.90	LUMBER
		20605144232307		K & K HARDWARE	05/22/2024	125788	246590	199.99	SPRAYER
		20605144232307		SHERWIN WILLIAMS CO.	05/22/2024	125823	7868-8	224.68	PAINT, STRAINER
		20605114202307		RIVERSTONE GROUP INC.	05/22/2024	125816	1285255	304.50	UPM MIX
		20605114202307		K & K HARDWARE	05/22/2024	125788	246894	28.11	LUMBER & SCREWS
		20605014292306		VESTIS	05/22/2024	125837	6150359777	29.98	FIRST AID SUPPLIES
		20605304232307		MILLENNIUM WASTE, INC.	05/22/2024	125798	3683096T081	51.50	TRAFFIC DUMPSTER FROM 5/1/24 TO 5/31/24
		20605114202307		K & K HARDWARE	05/22/2024	125788	245153	22.96	2-CYCLE OIL
		20605014292306		VESTIS	05/22/2024	125837	6150349313	29.98	FIRST AID SUPPLIES - ENG
		20605114202307		K & K HARDWARE	05/22/2024	125788	246755	38.98	TAPE, KEYS
		20605114202307		K & K HARDWARE	05/22/2024	125788	246086	36.98	WEDGE BOLT ANCHOR
	ROAD USE FUND	- Summary						5,423.81	
	SEWER UTILITY	52005104902213		CITY OF DAVENPORT	05/22/2024	125752	1335073	124,195.49	MARCH 2024 SEWAGE TREATMENT PLANT
	SEWER UTILITY	- Summary						124,195.49	
	SOLID WASTE/RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	05/22/2024	125796	248856A	279.21	03 BILLS
		55005094912213		WASTE COMMISSION OF SCOTT CO.	05/22/2024	125839	043024L	28,272.16	SOLID WASTE - APR 2024
		55005094912307		DIMENSIONAL GRAPHICS	05/22/2024	125758	105451	959.00	NON-COLLECTION STICKERS
		55005284912213		WASTE COMMISSION OF SCOTT CO.	05/22/2024	125839	043024E	3,945.00	E-WASTE - APR 2024
		55005094912204		MUNICIPAL COLLECTIONS OF AMERICA	05/22/2024	125803	64344D	382.49	AGENCY FEE GARBAGE
		55005284912213		WASTE COMMISSION OF SCOTT CO.	05/22/2024	125839	043024BW	3,664.65	BULKY WASTE - APR 2024
	SOLID WASTE/RECYCLING ENT	- Summary						37,502.51	
	STORM	58005194932307		K & K HARDWARE	05/22/2024	125788	C81748	215.00	FOUNDATION STAKE



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	WATER UTILITY	58005194932307		HAHN READY MIX COMPANY	05/22/2024	125773	452505	850.00	CONCRETE - 1462 PLUM TREE
		58005194932307		K & K HARDWARE	05/22/2024	125788	245166	8.99	DUCT TAPE
		58005194932307		K & K HARDWARE	05/22/2024	125788	246357	-215.00	FOUNDATION STAKE
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	05/22/2024	125743	043024A	400.00	LEVEE ANIMAL CONTROL
	STORM WATER UTILITY	- Summary						1,258.99	
	TRANSIT	58505174928005		RIVER BEND TRANSIT	05/22/2024	125815	3128A	23.90	442 APRIL 2024 BUS LEASE INTEREST
		58505074922237		RIVER BEND TRANSIT	05/22/2024	125815	043024	28,006.96	PARATRANSIT SERV - APRIL 2024
		58505074922238		RIVER BEND TRANSIT	05/22/2024	125815	043024B	7,309.10	SAT FIXED ROUTE - APR 2024
	TRANSIT	- Summary						35,339.96	
	PUBLIC WORKS	- Summary						253,835.96	
Overall - Summary								2,774,089.10	



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.	GENERAL FUND	00100002330000		WAGEWORKS	04/09/2024	2400589	INV6399885	1,203.37	FLEX CLAIMS
		00100002330000		WAGEWORKS	04/16/2024	2400590	INV6433289	353.56	FLEX CLAIMS
		00100002330000		WAGEWORKS	04/23/2024	2400588	INV6455025	322.87	FLEX CLAIMS
	GENERAL FUND	- Summary						1,879.80	
		81000002051000		IPERS COLLECTIONS	04/19/2024	2400572	121113879	35,979.76	EMPLOYEE SHARE IPERS
		81000002059900		IOWA C.O.P.S.	04/19/2024	2400567	PR DATE 4/19/24	40.00	04/19/24 CONTRIBUTIONS
		81000002051200		MUNICIPAL FIRE & POLICE	04/19/2024	2400564	04/19 PAY DATEB	11,269.73	EMP SHARE FIRE PENSION
		81000002052300		ICMA RETIREMENT TRUST - 457	04/19/2024	2400563	7753852	58,776.54	457 CONTRIBUTIONS
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	04/19/2024	2400568	PR DATE 4/19/24	100.00	04/19/24 CONTRIBUTIONS
		81000002050600		TREASURER, STATE OF IOWA	04/19/2024	2400570	0-005-852-848	28,698.10	04/19 PAY DATE IA W/H TAX
		81000002051500		ICMA RETIREMENT TRUST - 457	04/19/2024	2400563	6781200	4,531.14	AFTER TAX ROTH IRA
		81000002052800		ICMA RETIREMENT TRUST - 457	04/19/2024	2400563	7753852A	4,638.41	457 LOAN PAYMENTS
		81000002050800		INTERNAL REVENUE SERVICE	04/19/2024	2400569	21141072A	70,229.16	FICA W/H TAX
		81000002050500		INTERNAL REVENUE SERVICE	04/19/2024	2400569	21141072	80,388.06	FEDERAL W/H
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	04/19/2024	2400571	0-145-301-808	3,279.72	ILLINOIS STATE W/H TAX
		81000002051500		ICMA RETIREMENT TRUST - 457	04/19/2024	2400563	7753852B	150.00	457 B ROTH
		81000002050200		MUNICIPAL FIRE & POLICE	04/19/2024	2400564	04/19 PAY DATEA	42,349.68	CITY SHARE POLICE PENSION
		81000002051000		IPERS COLLECTIONS	04/19/2024	2400572	121113879A	53,998.27	CITY SHARE IPERS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	04/19/2024	2400573	PR 04/19/24	760.04	457 CONTRIBUTIONS
		81000002051900		COLLECTION SERVICES CENTER	04/19/2024	2400574	2448367	1,784.81	CHILD/SPOUSE SUPPORT
		81000002050400		MUNICIPAL FIRE & POLICE	04/19/2024	2400564	04/19 PAY DATEC	27,550.99	CITY SHARE FIRE PENSION
		81000002052000		UNITED WAY QUAD CITIES	04/19/2024	2400562	PR DATE 04/19	794.00	04/19/2024 CONTRIBUTIONS



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

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	LIABILITY CLEARING ACCT.	81000002051500		AFLAC	04/19/2024	2400565	PR DATE 4/19	112.45	CI WRAP CONTRIBUTIONS
		81000002051100		MUNICIPAL FIRE & POLICE	04/19/2024	2400564	04/19 PAY DATE	17,323.16	EMPLOYEE SHARE POLICE PENSION
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	04/19/2024	2400575	2663-3605-34019	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	04/19/2024	2400566	PR DATE 041924	693.08	04/19 CONTRIBUTIONS
		81000002050900		INTERNAL REVENUE SERVICE	04/19/2024	2400569	21141072B	26,645.80	MEDICARE W/H TAX
	LIABILITY CLEARING ACCT. - Summary							470,117.90	
	PALMER HILLS GOLF COURSE	56000002010400		FOOD DRINK FRIENDS INC.	04/12/2024	2400593	03312024	2,895.49	MAR 10 - MAR 31 PAYMENTS CREDIT CARD
		56000002010900		FOOD DRINK FRIENDS INC.	04/12/2024	2400593	03312024A	5.46	MAR 10 - MAR 31 PAYMENTS GIFT CARD
		56000002010400		FOOD DRINK FRIENDS INC.	04/12/2024	2400593	03312024B	-114.15	MAR 10 - MAR 31 CREDIT CARD FEES
	PALMER HILLS GOLF COURSE - Summary							2,786.80	
	SEWER UTILITY	52000002211000		TREASURER, STATE OF IOWA	05/20/2024	2400597	5876109	5,634.18	MONTHLY RETURN MARCH
		52000002211000		TREASURER, STATE OF IOWA	04/19/2024	2400561	5745515	4,156.88	MONTHLY RETURN MARCH
	SEWER UTILITY - Summary							9,791.06	
	SOLID WASTE/ RECYCLING ENT	55000002211000		TREASURER, STATE OF IOWA	05/20/2024	2400597	5876109B	42.21	MONTHLY RETURN MARCH
		55000002211000		TREASURER, STATE OF IOWA	04/19/2024	2400561	5745515B	51.52	MONTHLY RETURN MARCH
	SOLID WASTE/RECYCLING ENT - Summary							93.73	
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	05/20/2024	2400597	5876109A	9,349.61	MONTHLY RETURN MARCH
		58000002211000		TREASURER, STATE OF IOWA	04/19/2024	2400561	5745515A	3,240.43	MONTHLY RETURN MARCH
	STORM WATER UTILITY - Summary							12,590.04	
	- Summary							497,259.33	
CITY ADMINISTRATION	GENERAL FUND	00141024612244		MERCHANT SERVICES	04/02/2024	2400577	324D	53.18	BANKCARD FEES BUSINESS LIC
	GENERAL FUND - Summary							53.18	



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION - Summary								53.18	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064162244		MERCHANT SERVICES	04/02/2024	2400577	324A	1,584.73	BANKCARD FEES INSPECTIONS
	GENERAL FUND	- Summary						1,584.73	
COMMUNITY DEVELOPMENT - Summary								1,584.73	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511014942244		VANTIV INTEGRATED PAYMENTS	04/05/2024	2400578	324	2,755.79	BANKCARD FEES MUSEUM
	FMLY MUSEUM/ARTS &SCIENCE - Summary							2,755.79	
FAMILY MUSEUM - Summary								2,755.79	
FINANCE	GENERAL FUND	00102024612250		UMB BANK	04/25/2024	2400594	973033	600.00	BOND PAYING AGENT FEES I1191
		00102024612250		UMB BANK	04/25/2024	2400595	973032	600.00	BOND PAYING AGENT FEES I1191
		00102024612250		UMB BANK	04/11/2024	2400596	970586	300.00	BOND PAYING AGENT FEES I1712
		00102014612244		MERCHANT SERVICES	04/02/2024	2400577	324F	8.41	BANKCARD FEES 1% SW1 SW2 SW3
	GENERAL FUND - Summary							1,508.41	
	SEWER UTILITY	52002044902244		MERCHANT SERVICES	04/02/2024	2400577	324G	1,415.94	BANKCARD FEES UT SW1 SW2
		52002044902244		AUTHORIZE.NET	04/02/2024	2400576	324	31.80	ONLINE PYMT GATEWAY
	SEWER UTILITY - Summary							1,447.74	
	VEHICLE REPLACEMENT FUND	40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462I	324.11	LEASE INTEREST 26R3JM
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462T	2,715.67	LEASE PRINCIPAL APR 2024 26G5PJ
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462V	2,853.84	LEASE PRINCIPAL APR 2024 26GXV7
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462H	1,525.66	LEASE PRINCIPAL APR 2024 26R3JM
40102424708005			ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462M	296.42	LEASE INTEREST 22K3R	
40102424708005			ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462U	267.57	LEASE INTEREST 26G5PJ	
40102424708005			ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462O	297.98	LEASE INTEREST 26ZK4S	
40102424708005			ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462C	114.06	LEASE INTEREST 26G5BG	



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	VEHICLE REPLACEMENT FUND	40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462L	1,395.35	LEASE PRINCIPAL APR 2024 22K3R
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462P	1,322.10	LEASE PRINCIPAL APR 2024 26G89T
		40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462G	311.56	LEASE INTEREST 26G5QP
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462X	1,893.25	LEASE PRINCIPAL APR 2024 27QVWH
		40102424807075		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462Z	25,814.90	LEASE INCEPTION EXPENDITURE
		40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462W	281.18	LEASE INTEREST 26GXV7
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462N	1,402.67	LEASE PRINCIPAL APR 2024 26ZK4S
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462R	1,040.33	LEASE PRINCIPAL APR 2024 275WN3
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462J	1,452.11	LEASE PRINCIPAL APR 2024 26R3K7
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462	832.37	LEASE PRINCIPAL APR 2024 26G59H
		40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462Y	88.59	LEASE INTEREST 27QVWH
		40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462S	253.88	LEASE INTEREST 275WN3
		40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462K	308.49	LEASE INTEREST 26R3K7
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462D	1,392.37	LEASE PRINCIPAL APR 2024 26G5NF
		40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462Q	312.41	LEASE INTEREST 26G89T
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462F	1,396.69	LEASE PRINCIPAL APR 2024 26G5QP
		40102424708007		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462B	818.31	LEASE PRINCIPAL APR 2024 26G5BG
		40102424708005		ENTERPRISE FM TRUST	04/20/2024	2400579	FBN4996462A	116.02	LEASE INTEREST 26G59H
			VEHICLE REPLACEMENT FUND - Summary						
FINANCE	- Summary							51,784.04	
LIBRARY	GENERAL FUND	00106014402244		MERCHANT SERVICES	04/02/2024	2400577	324B	96.29	BANKCARD FEES LIBRARY
	GENERAL FUND	- Summary						96.29	
LIBRARY	- Summary							96.29	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942296		EMPLOYEE BENEFIT SYSTEM	04/19/2024	2400586	04172024	422.23	VISION CLAIMS CKS 2600-2601



City of Bettendorf Council Accounts Payable, 05/21/2024 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	04/26/2024	2400582	04192024	78,134.32	MEDICAL CLAIMS 04/13-04/19/2024	
		68601064942294		DELTA DENTAL	04/29/2024	2400583	352050000202437	9,816.45	DENTAL CLAIMS 04/16-04/22/2024	
		68601064942296		EMPLOYEE BENEFIT SYSTEM	04/12/2024	2400587	04102024	550.00	VISION CLAIMS CKS 2597-2599	
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	04/12/2024	2400580	04052024	58,653.53	MEDICAL CLAIMS 04/01-04/05/2024	
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	04/19/2024	2400581	04122024	131,395.61	MEDICAL CLAIMS 04/06-04/12/2024	
		68601064942294		DELTA DENTAL	04/22/2024	2400584	352050000202436	5,555.28	DENTAL CLAIMS 04/09-04/15/2024	
		68601064942294		DELTA DENTAL	04/15/2024	2400585	352050000202435	4,203.53	DENTAL CLAIMS 04/02-04/08/2024	
		EMPLOYEE INSURANCE - Summary							288,730.95	
MAYOR & COUNCIL	- Summary							288,730.95		
PARKS & RECREATION	GENERAL FUND	00107034432244		MERCHANT SERVICES	04/02/2024	2400577	324E	56.93	BANKCARD FEES REC ONLINE	
		00107304431208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524I	325.46	UNEMPLOYMENT SHELTON S	
	GENERAL FUND		- Summary						382.39	
	PALMER HILLS GOLF COURSE	56007114942244		MERCHANT SERVICES	04/02/2024	2400577	324C	630.19	BANKCARD FEES BALLS GOLF RANGE	
		56007154941208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524K	1,341.00	UNEMPLOYMENT HAMILTON J.	
		56007134941208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524J	732.00	UNEMPLOYMENT CLARKE M.	
	PALMER HILLS GOLF COURSE - Summary							2,703.19		
PARKS & RECREATION	- Summary							3,085.58		
PUBLIC WORKS	GENERAL FUND	00105724421208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524H	1,626.00	UNEMPLOYMENT MILLER S. E.	
		00105724421208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524E	1,016.00	UNEMPLOYMENT GOETSCH D.	
		00105724421208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524D	768.15	UNEMPLOYMENT PENRY-COLE M.	



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
PUBLIC WORKS	GENERAL FUND	00105724421208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524A	639.76	UNEMPLOYMENT	GREEN C.
		00105724421208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524B	1,890.00	UNEMPLOYMENT	CARROLL M.
		00105724421208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524G	2,874.00	UNEMPLOYMENT	BATES M. A
	GENERAL FUND	- Summary						8,813.91		
	ROAD USE FUND	20605024251208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524C	6,141.00	UNEMPLOYMENT	ELLISON J.
		20605024251208		IOWA WORKFORCE DEVELOPMENT	04/19/2024	2400592	041524F	-947.00	UNEMPLOYMENT	TISUE G.
	ROAD USE FUND	- Summary						5,194.00		
	SOLID WASTE/ RECYCLING ENT	55005094912244		MERCHANT SERVICES	04/02/2024	2400577	324H	1,441.40	BANKCARD FEES RECYCLE 50% PW	SW1 SW2
	SOLID WASTE/RECYCLING ENT - Summary							1,441.40		
	STORM WATER UTILITY	58005194932244		MERCHANT SERVICES	04/02/2024	2400577	324I	1,415.95	BANKCARD FEES STRM WTR	SW1 SW2
	STORM WATER UTILITY - Summary							1,415.95		
	TRANSIT	58505074922244		MERCHANT SERVICES	04/02/2024	2400577	324J	25.45	BANKCARD FEES 50% PW	
	TRANSIT - Summary							25.45		
	PUBLIC WORKS	- Summary						16,890.71		
Overall - Summary								862,240.60		



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	EMPLOYEE INSURANCE	68600003953700		WELLMARK BLUE CROSS & BLUE SHIELD	04/10/2024	2400613	03312024G	-126,177.76	PHARMACY REBATES Q4 2023
	EMPLOYEE INSURANCE - Summary							-126,177.76	
	GENERAL FUND	00100002330000		WAGeworks	04/30/2024	2400614	INV6493335	1,867.96	FLEX CLAIMS
		00100002211000		TREASURER, STATE OF IOWA	04/29/2024	2400616	03312024A	83.74	MARCH SALES TAX - RECREATION
	GENERAL FUND - Summary							1,951.70	
		81000002051500		ICMA RETIREMENT TRUST - 457	05/03/2024	2400600	6151753	4,507.64	AFTER TAX ROTH IRA
		81000002050400		MUNICIPAL FIRE & POLICE	05/03/2024	2400601	05/03 PAY DATEC	27,781.34	CITY SHARE FIRE PENSION
		81000002051000		IPERS COLLECTIONS	05/03/2024	2400609	121118017A	54,314.29	CITY SHARE IPERS
		81000002051500		AFLAC	05/03/2024	2400602	PR DATE 05/03	112.45	CI WRAP CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	05/03/2024	2400609	121118017	36,190.28	EMPLOYEE SHARE IPERS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	05/03/2024	2400612	4813-2064-21211	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002052300		ICMA RETIREMENT TRUST - 457	05/03/2024	2400600	6674468	57,414.27	457 CONTRIBUTIONS
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	05/03/2024	2400608	0-348-629-296	3,324.71	ILLINOIS STATE W/H TAX
	LIABILITY CLEARING ACCT.	81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	05/03/2024	2400603	PR DATE 05/03	653.02	05/03 CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	05/03/2024	2400610	PR 05/03/2024	760.04	457 CONTRIBUTIONS
		81000002052000		UNITED WAY QUAD CITIES	05/03/2024	2400599	PR DATE 05/03	794.00	05/03/2024 CONTRIBUTIONS
		81000002051200		MUNICIPAL FIRE & POLICE	05/03/2024	2400601	05/03 PAY DATEB	11,363.98	EMP SHARE FIRE PENSION
		81000002050900		INTERNAL REVENUE SERVICE	05/03/2024	2400606	71811876B	26,226.70	MEDICARE W/H TAX
		81000002050500		INTERNAL REVENUE SERVICE	05/03/2024	2400606	71811876	77,889.16	FEDERAL W/H
		81000002052800		ICMA RETIREMENT TRUST - 457	05/03/2024	2400600	6674468A	4,638.41	457 LOAN PAYMENTS
		81000002051900		COLLECTION SERVICES CENTER	05/03/2024	2400611	2452892	1,784.81	CHILD/SPOUSE SUPPORT
		81000002051500		ICMA RETIREMENT TRUST - 457	05/03/2024	2400600	6674468B	150.00	457 B ROTH
		81000002051100		MUNICIPAL FIRE & POLICE	05/03/2024	2400601	05/03 PAY DATE	15,939.36	EMPLOYEE SHARE POLICE PENSION



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	LIABILITY CLEARING ACCT.	81000002059900		BETTENDORF POLICE BENEVOLENT FUND	05/03/2024	2400605	PR DATE 05/03	102.00	05/03 CONTRIBUTIONS	
		81000002050600		TREASURER,STATE OF IOWA	05/03/2024	2400607	0-005-917-337	27,304.88	05/03 PAY DATE IA W/H TAX	
		81000002050800		INTERNAL REVENUE SERVICE	05/03/2024	2400606	71811876A	70,634.62	FICA W/H TAX	
		81000002059900		IOWA C.O.P.S.	05/03/2024	2400604	PR DATE 05/03	40.00	05/03 CONTRIBUTIONS	
		81000002050200		MUNICIPAL FIRE & POLICE	05/03/2024	2400601	05/03 PAY DATEA	38,966.68	CITY SHARE POLICE	PENSION
	LIABILITY CLEARING ACCT. - Summary							460,917.64		
	PALMER HILLS GOLF COURSE	56000002211000		TREASURER, STATE OF IOWA	04/29/2024	2400616	03312024	4,440.95	MARCH SALES TAX - PHGC	
	PALMER HILLS GOLF COURSE - Summary							4,440.95		
	- Summary							341,132.53		
	MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	04/10/2024	2400613	03312024D	50,542.89	MEDICAL CLAIMS
68601064942283				WELLMARK BLUE CROSS & BLUE SHIELD	04/10/2024	2400613	03312024A	14,502.40	ADMIN FEES MARCH	
68601064942284				WELLMARK BLUE CROSS & BLUE SHIELD	04/10/2024	2400613	03312024B	1,372.16	AGGREGATE MARCH	
68601064942296				EMPLOYEE BENEFIT SYSTEM	04/26/2024	2400615	04242024	879.80	VISION CLAIMS CKS	2602-2605
68601064942298				WELLMARK BLUE CROSS & BLUE SHIELD	04/10/2024	2400613	03312024E	55,301.90	PHARMACY CLAIMS MARCH	
68601064942285				WELLMARK BLUE CROSS & BLUE SHIELD	04/10/2024	2400613	03312024C	47,050.24	SPECIFIC MARCH	
68601064942281				WELLMARK BLUE CROSS & BLUE SHIELD	04/10/2024	2400613	03312024F	-55,301.90	PHARMACY CLAIMS MARCH	
EMPLOYEE INSURANCE - Summary							114,347.49			
MAYOR & COUNCIL - Summary							114,347.49			
Overall - Summary							455,480.02			



City of Bettendorf QCWCC Accounts Payable, 05/21/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	QC WATERFRONT CONVENTION	59000002211000		TREASURER, STATE OF IOWA	04/19/2024	2400591	0-005-772-018	2,725.07	SALES TAX 03/01-03/31/24
	QC WATERFRONT CONVENTION - Summary							2,725.07	
- Summary								2,725.07	
QC WATERFRONT CONV CTR		59020014942108		MID AMERICAN ENERGY	05/22/2024	3653	552525185	7,726.08	QCWCC POWER BILL
	QC WATERFRONT CONVENTION	59020014942108		MID AMERICAN ENERGY	05/22/2024	3653	552532837	30.02	QCWCC POWER BILL
		59020014942111		IOWA AMERICAN WATER COMPANY	05/22/2024	3652	689142APR24	285.26	QCWCC WATER BILL
		59020014942299		THE GREEN THUMBERS	05/22/2024	3654	1-788764	325.00	MAY PLANT MAINT.
	QC WATERFRONT CONVENTION - Summary							8,366.36	
QC WATERFRONT CONV CTR		- Summary						8,366.36	
Overall - Summary								11,091.43	



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	00101014602307		US BANK	04/30/2024	98	04/15/2024	38.57	HY-VEE BETTENDORF 1037 COFFEE SUPPLIES
	00101014601304		US BANK	04/30/2024	98	04/15/2024	35.00	QUAD CITIES CHAMBER OF REGISTRATION FOR MAYOR
	00101014602307		US BANK	04/30/2024	98	04/15/2024	52.90	HY-VEE AISLES ONLINE 4017 WATER FOR OFFICE
	68401054942258		US BANK	04/30/2024	98	04/15/2024	4,416.18	IN *ERIC SCHILDKRAUT ICAP CLAIM
	00101014601304		US BANK	04/30/2024	98	04/15/2024	35.00	QUAD CITIES CHAMBER OF REGISTRATION FOR COUNCIL
	00101014601304		US BANK	04/30/2024	98	04/15/2024	450.00	RIVER ACTION INC REGISTRATION FOR 8 FOR
	00101014601304		US BANK	04/30/2024	98	04/15/2024	50.00	QUAD CITIES CHAMBER OF REGISTRATION FOR JENNIFER
	00101014601304		US BANK	04/30/2024	98	04/15/2024	28.00	SQ *HILTON GARDEN INN BBN MEETING 4/2/24
	00101014602340		US BANK	04/30/2024	98	04/15/2024	90.00	HY-VEE BETTENDORF 1037 FUNERAL ARRANGEMENT FOR
	00101014602340		US BANK	04/30/2024	98	04/15/2024	98.52	TLF*IN BLOOM FLOWERS GIF FUNERAL ARRANGEMENT FOR
	00101014601304		US BANK	04/30/2024	98	04/15/2024	57.51	SPORTSFANSPIZZA CITY EVENT DISCUSSION RE
	00101014601304		US BANK	04/30/2024	98	04/15/2024	16.98	SAMS CLUB #8238 BEVERAGES FOR VARIOUS
	00101014602351		US BANK	04/30/2024	98	04/15/2024	92.15	RIVERSIDE BAR & GRILL STATE OF THE CITY RECAP
	00101014602340		US BANK	04/30/2024	98	04/15/2024	176.97	AMZN MKTP US*RH7S76TM1 NOTEBOOKS FOR BOARDS &
MAYOR & COUNCIL - Total							5,637.78	
FINANCE	68802314942130	IT-560	US BANK	04/30/2024	98	04/15/2024	184.00	POGO TURFPRO MOISTURE METER SUBSCRIPTI
	68802314941303		US BANK	04/30/2024	98	04/15/2024	0.00	PAYPAL *INTERNETWOR INTERNETWORK TRAINING
	68802314942308		US BANK	04/30/2024	98	04/15/2024	11.86	PAYPAL *PAYPAL SHIP SHIPPING STREAMING BOX
	00102014611303		US BANK	04/30/2024	98	04/15/2024	51.27	STACKS PANCAKE HOUSE MEETING FOR NETSUITE
	68802314942130	IT-FIN	US BANK	04/30/2024	98	04/15/2024	-3,300.00	CIS BENCHMARK REFUND OF YEAR 2 TRUE-UP
	68802314942110		US BANK	04/30/2024	98	04/15/2024	105.27	METRONET RETAIL BRIDGE CAM INTERNET APR24
	68802314942131	IT-POL	US BANK	04/30/2024	98	04/15/2024	31.67	AMZN MKTP US*LB7QX8NX3 CRADLEPOINT POWER ADAPTER
	68802314942304		US BANK	04/30/2024	98	04/15/2024	19.19	AMAZON RET* 111-244814 POWERSTRIP
	68802314942130	IT-FIN	US BANK	04/30/2024	98	04/15/2024	500.00	ARIN IP ADDRESS ANNUAL RENEW
	00102014612306		US BANK	04/30/2024	98	04/15/2024	34.99	AMAZON.COM*8Q5IQ2943 KEYBOARD AND MOUSE



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	68802314942130		US BANK	04/30/2024	98	04/15/2024	8.00	MSFT * E0400RB860 TEAMS ACCOUNT FOR THE COU
	68802314942130	IT-FIN	US BANK	04/30/2024	98	04/15/2024	668.82	WEB*NETWORKSOLUTIONS DOMAIN NAME RENEWAL
	68802314942130	IT-EDV	US BANK	04/30/2024	98	04/15/2024	12.83	DROPBOX*KT1X2NVXJNR2 SUBSCRIPTION FOR SHARING
	00102014611301		US BANK	04/30/2024	98	04/15/2024	20.00	IMFOA AMY IMFOA MEMBERSHIP
	68802314942130	IT-LIB	US BANK	04/30/2024	98	04/15/2024	438.84	DATA443 RISK MITIGATION I YEARLY MAINT ON DRIVE PRO
	00102024612307		US BANK	04/30/2024	98	04/15/2024	7.25	POSTAL SOURCE FIX STAMPER
	68802314942307		US BANK	04/30/2024	98	04/15/2024	179.99	BESTBUYCOM806929339042 ANDROID TABLET TO BE USED
	68802314942130		US BANK	04/30/2024	98	04/15/2024	36.00	MSFT * E0400RB83W ONE MS 365 ACCOUNT THAT I
	68802314942130	IT-FIN	US BANK	04/30/2024	98	04/15/2024	-440.88	WEB*NETWORKSOLUTIONS DOMAIN NAME RENEW REFUND
	68802314942110		US BANK	04/30/2024	98	04/15/2024	1,678.16	CENTURYLINK LUMEN PHONE BILL MARCH 2024
	00102014611303		US BANK	04/30/2024	98	04/15/2024	16.97	KWIK STAR #1007 SNACKS FOR NETSUITE
	68802314942130	IT-EDV	US BANK	04/30/2024	98	04/15/2024	19.00	RESTREAM, INC. SOFTWARE FOR LIVE STREAMI
	00102014611301		US BANK	04/30/2024	98	04/15/2024	20.00	IMFOA KALISSA IMFOA MEMBERSHIP
	68802314942110		US BANK	04/30/2024	98	04/15/2024	3,113.73	ATT* BILL PAYMENT CELL DATA USAGE MAR 2024
	00102014612306		US BANK	04/30/2024	98	04/15/2024	57.60	AMAZON.COM*RA10X48U1 KEYBOARD TRAY
	68802314942306		US BANK	04/30/2024	98	04/15/2024	21.20	AMAZON.COM*SO06M4723 INDEX CARDS
	00102014611303		US BANK	04/30/2024	98	04/15/2024	43.02	HY-VEE BETTENDORF 1037 SNACKS FOR NETSUITE
	00102304612106		US BANK	04/30/2024	98	04/15/2024	862.45	ADVANCED BUSINESS SYSTEMS PRINTER
	68802314942130	IT-FIN	US BANK	04/30/2024	98	04/15/2024	5,437.85	CIS BENCHMARK TRUE-UP FOR CROWDSTRIKE
	68802314942110		US BANK	04/30/2024	98	04/15/2024	6,068.40	VZWRLSS*APOCC VISB CELL PHONE BILL MAR 2024
	68802314942306		US BANK	04/30/2024	98	04/15/2024	41.76	AMAZON.COM*6J2SB6D43 NOTEBOOKS
	68802314942307		US BANK	04/30/2024	98	04/15/2024	19.39	AMZN MKTP US*Y22P92653 ANDROID TABLET CASE FOR
	68802314942110		US BANK	04/30/2024	98	04/15/2024	41.27	ATT* BILL PAYMENT SQUAD 212 DATA MARCH 2024
	68802314942130	IT-FIN	US BANK	04/30/2024	98	04/15/2024	23.04	MICROSOFT#G044389336 MICROSOFT ENTRA CLOUD DAT
	00102024612306		US BANK	04/30/2024	98	04/15/2024	53.68	OFFICE EXPRESS CALCULATOR PAPER ROLLS



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	68802314942130	IT-EDV	US BANK	04/30/2024	98	04/15/2024	17.99	EPIDEMIC SOUND AB MUSIC FOR VIDEOS SUBSCRIP
	68802314942110		US BANK	04/30/2024	98	04/15/2024	46.26	ATT*BILL PAYMENT CELL SERVICE FOR CAMERA
	68802314942130		US BANK	04/30/2024	98	04/15/2024	997.00	DESTCERT 1 YEAR SUBSCRIPTION
	68802314942130		US BANK	04/30/2024	98	04/15/2024	30.00	PAYPAL *REBRANDLY REBR DOMAIN NAME REGISTRATION
	68802314942130	IT-FIN	US BANK	04/30/2024	98	04/15/2024	227.94	WEB*NETWORKSOLUTIONS DOMAIN NAME RENEWALS
	68802314942130		US BANK	04/30/2024	98	04/15/2024	235.00	KNOWLEDGEWAVE 100 USER MONTHLY LICENSES
	68802314942306		US BANK	04/30/2024	98	04/15/2024	146.42	CARTRIDGE WORLD LASER TONER CARTRIDGES
	68802314942110		US BANK	04/30/2024	98	04/15/2024	105.27	METRONET RETAIL BRIDGE CAM INTERNET MAR24
	68802314942307		US BANK	04/30/2024	98	04/15/2024	18.44	AMZN MKTP US*ZQ78R8T13 ANDROID TABLET RUGGED
	68802314942306		US BANK	04/30/2024	98	04/15/2024	29.98	AMAZON.COM*RH8XH6YH1 NOTEBOOKS - LOST IN MAIL
	68802314942130		US BANK	04/30/2024	98	04/15/2024	156.00	PAYPAL *REBRANDLY REBR DNS SHORTENER AND
	00102014611303		US BANK	04/30/2024	98	04/15/2024	66.29	RIVERSIDE BAR & GRILL MEETING FOR NETSUITE
	00102024612306		US BANK	04/30/2024	98	04/15/2024	14.96	OFFICE EXPRESS PENS
	68802314942306		US BANK	04/30/2024	98	04/15/2024	-29.98	AMAZON.COM NOTEBOOKS - LOST IN THE
	00102024612306		US BANK	04/30/2024	98	04/15/2024	30.00	IA SECRETARY OF STATE JUANITA NOTARY
	00102014611304		US BANK	04/30/2024	98	04/15/2024	242.85	SPORTSFANSPIZZA ERP TRAINING
	68802314942130	IT-POL	US BANK	04/30/2024	98	04/15/2024	6,100.00	CELLEBRITE INC. SOFTWARE RENEWAL
	68802314941303		US BANK	04/30/2024	98	04/15/2024	3,500.00	TRAINING CAMP LIVE VIRUTAL TRAINING
	68802314942110		US BANK	04/30/2024	98	04/15/2024	633.38	CENTURYLINK LUMEN INTERNET MARCH 2024
FINANCE - Total							28,654.42	
POLICE	00103114102304		US BANK	04/30/2024	98	04/15/2024	-17.97	OPTICSPANET, INC. REFUND TAX
	00103154102307		US BANK	04/30/2024	98	04/15/2024	287.30	CULLIGAN OF QUAD CITIES O WATER
	00103164102307		US BANK	04/30/2024	98	04/15/2024	137.77	EBAY O*03-11439-89900 DOOR WIRING
	00103114102360		US BANK	04/30/2024	98	04/15/2024	145.00	CANVA* I04110-47393149 POLICE RACK CARDS
	00103104101304		US BANK	04/30/2024	98	04/15/2024	40.00	EB 2024 QUAD CITIES R REG DISAST CONFERENCE



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103154102308		US BANK	04/30/2024	98	04/15/2024	11.35	DOCUPOST.COM ABAN. VEH. LETTER
	00103104101303		US BANK	04/30/2024	98	04/15/2024	33.57	MARRIOTT WEST DES MOIN FOOD - INOC
	00103154102307		US BANK	04/30/2024	98	04/15/2024	31.49	AMAZON.COM*0069F1NE3 STORAGE BINS/PD PATCHES
	00103104101303		US BANK	04/30/2024	98	04/15/2024	20.00	CASEYS #2253 GAS - INOC
	00103104101303		US BANK	04/30/2024	98	04/15/2024	43.03	PILOT_04651 GAS - FBI ACAD
	00103164102307		US BANK	04/30/2024	98	04/15/2024	69.24	EBAY O*01-11441-73229 REAR DOOR WIRING
	00103104101304		US BANK	04/30/2024	98	04/15/2024	150.00	IOWA POLICE CHIEFS ASSOCI IPCA ANNUAL CONFERENCE
	00103104101303		US BANK	04/30/2024	98	04/15/2024	366.24	MARRIOTT WEST DES MOIN HOTEL - FLICKINGER AND PA
	00103104101303		US BANK	04/30/2024	98	04/15/2024	779.00	SQ *NATIONAL TACTICAL OFF ONLINE BASIC CRISIS NEG
	00103104101303		US BANK	04/30/2024	98	04/15/2024	175.00	LLRMI AI CLASS REGISTRATION
	00103164102304		US BANK	04/30/2024	98	04/15/2024	57.40	AMAZON.COM*R89WX11R3 TAPE MEASURERS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	795.00	FBI LEEDA INC REG/COMMAND LEADERSHIP
	00103104101303		US BANK	04/30/2024	98	04/15/2024	17.26	JIMMY JOHNS # 802 SFST SCHOOL
	00103104101303		US BANK	04/30/2024	98	04/15/2024	686.20	UNITED 0162376870936 BALLARD FLIGHT HOS CONF
	00103104101303		US BANK	04/30/2024	98	04/15/2024	16.47	HY-VEE BETTENDORF 1037 WATER FOR INSERVICE
	00103014102307		US BANK	04/30/2024	98	04/15/2024	15.96	MICHAELS STORES 2106 DISPATCHER WEEK SUPPLIES
	00103154102306		US BANK	04/30/2024	98	04/15/2024	74.50	NAEIR, INC. WINTER CATALOG
	00103114102304		US BANK	04/30/2024	98	04/15/2024	4,437.63	THE GUN SHOP SIMUNITION
	00103114101209		US BANK	04/30/2024	98	04/15/2024	258.99	GALLS STREEPY BOOTS
	00103164102304		US BANK	04/30/2024	98	04/15/2024	94.86	AMAZON.COM*LI54T66E3 MEMORY CARDS FOR FLOCK
	00103154102214		US BANK	04/30/2024	98	04/15/2024	18.91	AMZN MKTP US*L88FP0PG3 REPLACEMENT INK
	00103104101303		US BANK	04/30/2024	98	04/15/2024	43.76	KUM&GO 0267R TIPTON SFST SCHOOL - GAS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	45.85	CASEYS #2554 GAS - FBI ACAD
	00103104101303		US BANK	04/30/2024	98	04/15/2024	7.80	MCDONALD'S F12235 FOOD - INOC
	00103154102106		US BANK	04/30/2024	98	04/15/2024	411.73	ADVANCED BUSINESS SYSTEMS PRINTER



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103104101303		US BANK	04/30/2024	98	04/15/2024	26.48	JIMMY JOHNS 1755 TRAINING
	00103154102308		US BANK	04/30/2024	98	04/15/2024	31.96	USPS PO 1808460374 EVID TO DCI LAB
	00103114102304		US BANK	04/30/2024	98	04/15/2024	2,440.00	SP SCENARIOTRAINER GUN BOX
	00103104101303		US BANK	04/30/2024	98	04/15/2024	20.13	TST* BARN TOWN BREWING FOOD - INOC
	00103104101303		US BANK	04/30/2024	98	04/15/2024	43.73	SPEEDWAY 08013 926 ARLIN GAS - FBI ACAD
	00103154102306		US BANK	04/30/2024	98	04/15/2024	72.34	OFFICE EXPRESS RECEIPT BOOK
	00103114102304		US BANK	04/30/2024	98	04/15/2024	274.72	OPTICSPLANET, INC. SLING AND ATTACHMENT
	00103154102214		US BANK	04/30/2024	98	04/15/2024	607.95	ULINE *SHIP SUPPLIES EVIDENCE BAGS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	26.49	CASEYS #2816 SFST SCHOOL - GAS
	00103154102306		US BANK	04/30/2024	98	04/15/2024	35.58	OFFICE EXPRESS FILE FOLDERS, CLIPBOARDS
	00103114101209		US BANK	04/30/2024	98	04/15/2024	168.94	RAY O HERRON CO E-COMMERC SCHWARZ BOOTS
	00103164102307		US BANK	04/30/2024	98	04/15/2024	70.33	DOMINO'S 1758 ST. PAT DAY GTSB PIZZA FO
	00103104101303		US BANK	04/30/2024	98	04/15/2024	-299.00	NJ CRIMINAL INTER. CLASS REFUND
	00103104101303		US BANK	04/30/2024	98	04/15/2024	40.00	IL TOLLWAY-AUTOREPLENISH TOLL REPLENISHMENT
	00103164102304		US BANK	04/30/2024	98	04/15/2024	938.32	CRESTLINE BPD WATERBOTTLES
	00103014102307		US BANK	04/30/2024	98	04/15/2024	65.31	DETECTACHEM INC THC TEST KITS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	21.12	ARBY'S #715 FOOD - FBI ACAD
	00103104101303		US BANK	04/30/2024	98	04/15/2024	686.20	UNITED 0162376870935 STAES - FLIGHT HOS CONF
	00103134102304		US BANK	04/30/2024	98	04/15/2024	3,485.00	CELLEBRITE INC. TRADE IN UFED
	00103134101304		US BANK	04/30/2024	98	04/15/2024	19.13	TST* GREAT REVIVALIST BRE INTERVIEW - CLINTON
	00103164102307		US BANK	04/30/2024	98	04/15/2024	59.95	AMAZON RET* 112-782096 TAILGATE MAT
	27403454102307		US BANK	04/30/2024	98	04/15/2024	74.50	NAEIR, INC. MERCH
	00103154102214		US BANK	04/30/2024	98	04/15/2024	28.59	CASEYS #1941 GAS - DCI LAB
	00103184102304		US BANK	04/30/2024	98	04/15/2024	26.99	SP SHEEPDOGMICS.COM EARTIP REPLACEMENTS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	49.74	HY-VEE F&F CRLVLE 5080 GAS - TRAINING



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103164102304		US BANK	04/30/2024	98	04/15/2024	104.28	AMAZON RET* 112-960721 MEMORY CARDS LPR CAMERAS
	00103184102304		US BANK	04/30/2024	98	04/15/2024	41.62	MENARDS DAVENPORT IA NEGOTIATOR SUPPLIES
	00103154102299		US BANK	04/30/2024	98	04/15/2024	416.82	STERICYCLE INC/SHRED-IT SHREDDING (MARCH)
	00103154102214		US BANK	04/30/2024	98	04/15/2024	29.98	AMZN MKTP US*I63G134S3 REPLACEMENT INK
	00103104101303		US BANK	04/30/2024	98	04/15/2024	46.25	HY-VEE JOHNSTON FFE 7540 GAS - TRAINING
	00103134102306		US BANK	04/30/2024	98	04/15/2024	21.92	TST* GREAT REVIVALIST BRE INTERVIEW - CLINTON
	00103104101303		US BANK	04/30/2024	98	04/15/2024	299.00	NJ CRIMINAL INTER. CLASS REGISTRATION
	00103164102304		US BANK	04/30/2024	98	04/15/2024	260.00	IN *PB ELECTRONICS SPARE RADAR CABLES
	00103104101303		US BANK	04/30/2024	98	04/15/2024	600.00	IOWA NARCOTICS OFFICER REG. FLICKINGER AND PAUL
	00103164102304		US BANK	04/30/2024	98	04/15/2024	143.98	AMZN MKTP US*RH95U1D60 SANITIZER FOR SQUADS
	00103114101209		US BANK	04/30/2024	98	04/15/2024	213.99	BLAUER MANUFACTURING SAID BOOTS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	15.98	JIMMY JOHNS - 704 MTU IV
	00103114102307		US BANK	04/30/2024	98	04/15/2024	197.95	AMZN MKTP US*RH9D27R82 TONER FOR OWI DATAMASTER
	00103104101303		US BANK	04/30/2024	98	04/15/2024	23.25	CASEYS #2554 FOOD - FBI ACAD
	00103104101303		US BANK	04/30/2024	98	04/15/2024	180.27	CAESARS PLACE ADV RSVN HOTEL DEPOSIT HOST CON
	00103014101304		US BANK	04/30/2024	98	04/15/2024	40.00	EB 2024 QUAD CITIES R REGINOAL DIS. CONF
	00103114102360		US BANK	04/30/2024	98	04/15/2024	95.00	CANVA* I04101-72259982 POLICE BUSINESS CARDS
	00103014101304		US BANK	04/30/2024	98	04/15/2024	2.29	32 MARKET VENDING MACHINE POP
	00103154102307		US BANK	04/30/2024	98	04/15/2024	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	00103164102304		US BANK	04/30/2024	98	04/15/2024	8.89	AMZN MKTP US*RH9097RV0 KEYRINGS FOR KEYFOBS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	50.88	BP#9639022GLEN ELLYN BP TEACHING ROOKIE COPS
	00103134102307		US BANK	04/30/2024	98	04/15/2024	100.00	LEXISNEXIS EPIC USER FEE (MARCH)
	00103104101303		US BANK	04/30/2024	98	04/15/2024	180.27	CAESARS PLACE ADV RSVN HOTEL DEPOSIT HOS CONF
	00103134102307		US BANK	04/30/2024	98	04/15/2024	24.98	BROWNING/SFWIRELESS TRAIL CAMERA SUBSCRIPTION
	00103104101303		US BANK	04/30/2024	98	04/15/2024	10.04	ARBYS 6991 SFST SCHOOL



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103104101303		US BANK	04/30/2024	98	04/15/2024	12.06	WENDYS #1013 TEACHING ROOKIE COPS
	00103104101303		US BANK	04/30/2024	98	04/15/2024	29.15	JASON'S DELI DMO #239 FOOD - INOC FLICKINGER AN
	00103184102304		US BANK	04/30/2024	98	04/15/2024	-2.72	MENARDS DAVENPORT IA REFUND - TAX
	00103164102307		US BANK	04/30/2024	98	04/15/2024	179.95	AMAZON RET* 112-524712 BED/TAILGATE LINER
	00103154102308		US BANK	04/30/2024	98	04/15/2024	11.35	DOCUPOST.COM ABAN VEH LETTER
	00103104101303		US BANK	04/30/2024	98	04/15/2024	47.11	LOVE'S #0715 OUTSIDE GAS - FBI ACAD
POLICE	- Total						21,682.38	
FIRE	00104104141302		US BANK	04/30/2024	98	04/15/2024	154.03	NFPA NATL FIRE PROTECT NFPA 72 CODE
	00104124141301		US BANK	04/30/2024	98	04/15/2024	70.00	IAAI IAAI-FIT RENEWAL
	00104114142304		US BANK	04/30/2024	98	04/15/2024	809.40	BATTERIES+BULBS #0130 BATTERIES
	00104154142304		US BANK	04/30/2024	98	04/15/2024	270.85	AMAZON RET* 111-367498 BILGE PUMP
	00104154142299		US BANK	04/30/2024	98	04/15/2024	109.62	WCI*WASTE CONNECTIONS WASTE DISPOSAL/ST2
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	388.88	SUBWAY 7399 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	27.82	TST* ESQUIRE LOUNGE MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	92.17	SQ *BLACK DOG SMOKE & ALE MEAL/IFSI FIRE ACADEMY
	00104154142106		US BANK	04/30/2024	98	04/15/2024	77.00	AMAZON.COM*YV0CP4013 FUEL TANK SEALER KIT
	00104104141303		US BANK	04/30/2024	98	04/15/2024	-30.25	BEST WESTERN PARADISE CREDIT
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	2.80	UIUC PARKING DEPT PARKING/IFSI FIRE ACADEMY
	00104154142304		US BANK	04/30/2024	98	04/15/2024	140.00	AMZN MKTP US*4R3OR8XI3 OUTBOARD PROPELLER
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	53.13	OLIVE GARDEN ZK 0021176 MEAL/IFSI FIRE ACADMY
	00104154142307		US BANK	04/30/2024	98	04/15/2024	47.91	THE HOME DEPOT #2111 STATION SUPPLIES
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	123.95	OLIVE GARDEN ZK 0021176 MEAL/IFSI FIRE ACADEMY
	00104124142104		US BANK	04/30/2024	98	04/15/2024	219.27	DUCK CREEK TIRE AND SVC I TIRES/ADM3
	00104104141303		US BANK	04/30/2024	98	04/15/2024	275.00	BEST WESTERN PARADISE HOTE/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	29.25	SUBWAY 7480 MEAL/IFSI FIRE ACADEMY



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134142104		US BANK	04/30/2024	98	04/15/2024	13.89	AUTOZONE #1908 BULBS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	-30.25	BEST WESTERN PARADISE CREDIT
	00104134141303		US BANK	04/30/2024	98	04/15/2024	13.16	CIRCLE K 02229 FUEL/SWIFTWATER BOAT OPS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	130.39	RED LOBSTER 6226 MEAL/IFSI FIRE ACADEMY
	00104104141302		US BANK	04/30/2024	98	04/15/2024	86.63	JONES & BARTLETT LEARNING HAZMAT MANUAL/GOULDER
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	12.39	CVS/PHARMACY #05887 FIRST AID SUPPLIES
	00104154142106		US BANK	04/30/2024	98	04/15/2024	230.00	TED S BOATARAMA MARINE 1 REPAIR
	00104104141303		US BANK	04/30/2024	98	04/15/2024	15.03	JIMMY JOHNS # 90003 MEAL/IFSI FIRE ACADEMY
	00104154142307		US BANK	04/30/2024	98	04/15/2024	864.80	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	00104134141303		US BANK	04/30/2024	98	04/15/2024	72.47	TST* THE EXCHANGE PUB KIT MEAL/SWIFTWATER BOAT OPS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	87.60	ATH 6001 MEAL/IFSI FIRE ACADEMY
	00104134142310		US BANK	04/30/2024	98	04/15/2024	23.89	AIRGAS - NORTH OXYGEN
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	32.94	TST* MIA ZAS MEAL/IFSI FIRE ACADEMY
	00104124141303		US BANK	04/30/2024	98	04/15/2024	1,200.00	FIRE SERVICE TRAINING BUR BASIC FIRE/ARSON INVEST
	00104124142306		US BANK	04/30/2024	98	04/15/2024	45.99	AMZN MKTP US*RA92451J1 DESK MOUNT/ST2
	00104104141302		US BANK	04/30/2024	98	04/15/2024	64.43	CLARION BOOKS AND VIDEO TRAINING OFFICERS HANDBK
	00104104141303		US BANK	04/30/2024	98	04/15/2024	60.34	BUFFALO WILD WNGS 3327 MEAL/IFSI FIRE ACADEMY
	00104134141303		US BANK	04/30/2024	98	04/15/2024	49.17	CHIPOTLE 4384 MEALS/SWIFTWATER BOAT OPS
	00104134141303		US BANK	04/30/2024	98	04/15/2024	25.11	ZAXBY'S #59303 MEAL/SWIFTWATER BOAT OPS
	00104114142304		US BANK	04/30/2024	98	04/15/2024	5,060.11	DINGES FIRE COMPANY INTER HOSE COUPLINGS
	00104134141303		US BANK	04/30/2024	98	04/15/2024	48.00	EASTERN IOWA CC BLS RENEWAL/8 MEMBERS
	00104134142104		US BANK	04/30/2024	98	04/15/2024	39.95	FIREPENNY AUTO EJECT COVER/R4
	00104104141303		US BANK	04/30/2024	98	04/15/2024	33.80	CULVERS OF NEIL ST MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	99.00	CASEYS #3071 FUEL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	110.23	TEXAS ROADHOUSE #2043 MEAL/IFSI FIRE ACADEMY



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104014141304		US BANK	04/30/2024	98	04/15/2024	70.00	RIVERSIDE BAR & GRILL LUNCH/EXIT INTERVIEW
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	94.67	TEXAS ROADHOUSE #2043 MEAL/IFSI FIRE ACADEMY
	00104114141209		US BANK	04/30/2024	98	04/15/2024	-113.39	GALLS CREDIT/BOOTS CANCELED
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	200.85	WAL-MART #3255 FOOD/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	140.26	WM SUPERCENTER #3255 FOOD/IFSI FIRE ACADEMY
	00104154142299		US BANK	04/30/2024	98	04/15/2024	55.62	WCI*WASTE CONNECTIONS WASTE DISPOSAL/ST4
	00104104141303		US BANK	04/30/2024	98	04/15/2024	107.87	STAR BBQ MEAL/IFSI FIRE ACADEMY
	00104134141303		US BANK	04/30/2024	98	04/15/2024	18.00	EASTERN IOWA CC BLS RENEWAL/3 MEMBERS
	00104154142101		US BANK	04/30/2024	98	04/15/2024	27.36	THE HOME DEPOT #2111 UNISEX DOOR SIGNS
	00104104141303		US BANK	04/30/2024	98	04/15/2024	182.81	BIG GROVE TAVERN MEAL/IFSI FIRE ACADEMY
	00104014142307		US BANK	04/30/2024	98	04/15/2024	15.95	MICHAELS STORES 2106 DISPATCHER WEEK SUPPLIES
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	6.63	CASEYS #3071 SNACKS/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	51.70	KWIK STAR #1039 FUEL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	2.51	CASEYS #3071 JUICE/IFSI FIRE ACADEMY
	00104124142306		US BANK	04/30/2024	98	04/15/2024	179.99	AMZN MKTP US*RA4FM20J1 DESK RISER/ST2
	00104134141303		US BANK	04/30/2024	98	04/15/2024	728.46	HAMPTON INN NEW ALBANY HOTEL/SWIFTWATER BOAT OPS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	102.79	STAR BBQ MEAL/IFSI FIRE ACADEMY
	00104114141303	SAFER	US BANK	04/30/2024	98	04/15/2024	100.00	FIRE SERVICE TRAINING BUR HAZMAT OPS AND FF1
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	57.22	MEIJER # 146 FUEL FUEL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	13.04	DAIRY QUEEN #14872 BLIZZARD/IFSI FIRE ACDMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	14.57	SUBWAY 7480 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	112.57	THORNTONS #0385 FUEL/IFSI FIRE ACADEMY
	00104014141304	SAFER	US BANK	04/30/2024	98	04/15/2024	94.00	STOUTS'S IRISH PUB 2 LUNCH/NEW HIRE MTG
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	170.84	TST* MAIZE - TRAIN STATIO MEAL/IFSI FIRE ACADEMY
	00104114141303		US BANK	04/30/2024	98	04/15/2024	57.32	MISSION BBQ DAVENPORT MEAL/ICS 400



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134141303		US BANK	04/30/2024	98	04/15/2024	60.71	TST* PINTS&UNION MEAL/SWIFTWATER BOAT OPS
	00104134142310		US BANK	04/30/2024	98	04/15/2024	343.64	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
	00104104141303		US BANK	04/30/2024	98	04/15/2024	102.63	TST* SEVEN SAINTS - CRS MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	3.95	CANTEEN VENDING SNACK/IFSI FIRE ACADEMY
	00104134141303		US BANK	04/30/2024	98	04/15/2024	86.72	PHILLIPS 66 - VILLAGE PAN FUEL/SWIFTWATER BOAT OPS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	17.95	BURGER KING #18143 MEAL/IFSI FIRE ACADEMY
	00104134141303		US BANK	04/30/2024	98	04/15/2024	14.13	MARATHON PETRO122416 FUEL/SWIFTWATER BOAT OPS
	00104114142304		US BANK	04/30/2024	98	04/15/2024	36.98	PAYPAL *FD SIGNWORK SCBA FACEPIECE NAMEPLATES
	00104104141303		US BANK	04/30/2024	98	04/15/2024	19.58	CHICK-FIL-A #04325 MEAL/IFSI FIRE ACADEMY
	00104134142310		US BANK	04/30/2024	98	04/15/2024	19.90	GENESIS HEALTH SYSTEM PHARMACY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	5.92	DAIRY QUEEN #14872 MEAL/IFSI FIRE ACADEMY
	00104154142106		US BANK	04/30/2024	98	04/15/2024	79.95	AMZN MKTP US*BT84K5TW3 TOMAR STROBE TUBE
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	107.37	CIRCLE K 00070 FUEL/IFSI FIRE ACADEMY
	00104154142307		US BANK	04/30/2024	98	04/15/2024	158.30	CULLIGAN OF QUAD CITIES O WATER
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	30.15	BURGER KING #18143 MEALS/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	5.23	SHELL OIL12584980010 SNACKS/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	24.40	DAIRY QUEEN #14872 BLIZZARDS/IFSI FIRE ACDMY
	00104114142304		US BANK	04/30/2024	98	04/15/2024	189.99	AMZN MKTP US*IN21Y26V3 SAW BLADES
	00104104141303		US BANK	04/30/2024	98	04/15/2024	7.98	PARIS SUPER CREPES BLIZZARD/IFSI FIRE ACDMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	97.17	LOVE'S #0367 OUTSIDE FUEL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	53.93	TST* OBERWEIS DAIRY - CHA MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	65.35	ATH 6001 MEAL/IFSI FIRE ACADEMY
	00104114142304		US BANK	04/30/2024	98	04/15/2024	189.99	AMZN MKTP US*QL59U23P3 SAW BLADE
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	25.58	CHAMPAIGN MOBILE METER PARKING/IFSI FIRE ACADEMY
	00104114141209		US BANK	04/30/2024	98	04/15/2024	1,185.67	WPSG, INC. HELMETS



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134141303		US BANK	04/30/2024	98	04/15/2024	103.02	CASEYS #2588 FUEL/SWIFTWATER BOAT OPS
	00104154142307		US BANK	04/30/2024	98	04/15/2024	25.88	WAL-MART #1241 STATION SUPPLIES
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	38.95	WAL-MART #3255 MEAL/IFSI FIRE ACADEMY
	00104124142306		US BANK	04/30/2024	98	04/15/2024	33.94	AMZN MKTP US*IP9A51J33 HARDWARE/DESKTOP RISER
	00104104141303		US BANK	04/30/2024	98	04/15/2024	70.92	TST* HAMILTON WALKERS MEAL/IFSI FIRE ACADEMY
	00104114141303		US BANK	04/30/2024	98	04/15/2024	70.59	GUITAR CENTER #311 LIQUID SMOKE/TRAINING
	00104104141303		US BANK	04/30/2024	98	04/15/2024	90.25	WAL-MART #3255 FOOD/IFSI FIRE ACADEMY
	00104014141304		US BANK	04/30/2024	98	04/15/2024	92.62	ATH 6001 MEAL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	58.33	MEATHEADS CHAMPAIGN MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	23.62	DAIRY QUEEN #14872 BLIZZARD/IFSI FIRE ACDMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	1,130.25	BEST WESTERN PARADISE HOTEL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	26.07	JIMMY JOHNS # 90003 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	148.19	WM SUPERCENTER #3255 FOOD/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	28.53	TST* BILLY BAROOZ - CRS MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	140.55	RED LOBSTER 6226 MEAL/IFSI FIRE ACADEMY
	00104114142304		US BANK	04/30/2024	98	04/15/2024	39.67	AMZN MKTP US*N37K42IP3 PULL PINS, WIRE LUGS,
	00104104141303		US BANK	04/30/2024	98	04/15/2024	56.02	TST* OBERWEIS DAIRY - CHA MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	7.37	PARIS SUPER CREPES SHAKE/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	10.02	SLIM CHICKENS 13702 MEAL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	108.80	TST* SEVEN SAINTS - CRS MEAL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	17.40	CACTUS GRILL MEAL/IFSI FIRE ACADEMY
	00104134141303		US BANK	04/30/2024	98	04/15/2024	30.00	TEEX ECOMMERCE TUITION/ILTF TRAINING
	00104154142307		US BANK	04/30/2024	98	04/15/2024	785.54	SAMSClub.COM STATION SUPPLIES
	00104154142307		US BANK	04/30/2024	98	04/15/2024	367.99	SAMSClub.COM TV/S4
	00104104141303		US BANK	04/30/2024	98	04/15/2024	298.93	SUBWAY 7399 MEAL/IFSI FIRE ACADEMY



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	46.30	TST* ESQUIRE LOUNGE MEAL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	9.03	SHELL OIL 10011164000 SNACKS/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	191.41	BIG GROVE TAVERN MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	77.39	TST* MIA ZAS MEAL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	19.04	CULVERS OF NEIL ST MEAL/IFSI FIRE ACADEMY
	00104154142106		US BANK	04/30/2024	98	04/15/2024	352.55	RESCUE SOURCE QUICK FILL KIT/INMAR
	00104154142308		US BANK	04/30/2024	98	04/15/2024	111.81	FEDEX OFFIC26200002626 SHIPPING/PORTACOUNT
	00104134141303		US BANK	04/30/2024	98	04/15/2024	136.80	SHELL OIL 57426800108 FUEL/SWIFTWATER BOAT OPS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	84.00	TST* HAMILTON WALKERS MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	50.55	MEATHEADS CHAMPAIGN MEAL/IFSI FIRE ACADEMY
	00104134142310		US BANK	04/30/2024	98	04/15/2024	714.36	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	00104154142307		US BANK	04/30/2024	98	04/15/2024	24.99	AMZN MKTP US*348C79T53 TV WALL MOUNT/S4
	00104104141303		US BANK	04/30/2024	98	04/15/2024	22.00	CACTUS GRILL MEAL/IFSI FIRE ACADEMY
	00104114141209		US BANK	04/30/2024	98	04/15/2024	2,115.83	DINGES FIRE COMPANY INTER FIRE HOODS
	00104134142310		US BANK	04/30/2024	98	04/15/2024	54.02	AIRGAS - NORTH CYLINDER RENTAL
	00104104141303		US BANK	04/30/2024	98	04/15/2024	178.97	OLIVE GARDEN ZK 0021176 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	12.40	BURGER KING #18143 MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	47.65	SUBWAY 7399 MEALS/IFSI FIRE ACADEMY
	00104154142106		US BANK	04/30/2024	98	04/15/2024	46.99	AMZN MKTP US*AC4QW6SQ3 OUTBOARD KIT/MARINE 1
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	1,630.25	BEST WESTERN PARADISE HOTEL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	140.67	TST* MAIZE - TRAIN STATIO MEAL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	46.40	BUFFALO WILD WNGS 3327 MEAL/IFSI FIRE ACADEMY
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	11.71	PARIS SUPER CREPES BLIZZARD/IFSI FIRE ACDMY
	00104134141303		US BANK	04/30/2024	98	04/15/2024	25.65	ZAXBY'S #59303 MEALS/SWIFTWATER BOAT OPS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	31.87	SLIM CHICKENS 13702 MEAL/IFSI FIRE ACADEMY



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134141303		US BANK	04/30/2024	98	04/15/2024	48.55	SUBWAY 34712 MEALS/SWIFTWATER BOAT OPS
	00104104141303	SAFER	US BANK	04/30/2024	98	04/15/2024	76.08	SQ *BLACK DOG SMOKE & ALE MEAL/IFSI FIRE ACADEMY
	00104104141303		US BANK	04/30/2024	98	04/15/2024	42.04	WM SUPERCENTER #3255 MEAL/IFSI FIRE ACADEMY
FIRE	- Total						26,827.47	
PUBLIC WORKS	68305204942324		US BANK	04/30/2024	98	04/15/2024	2,523.29	SP HORNBLASTERS, INC COMPRESSOR FOR BUSES
	68305204942324		US BANK	04/30/2024	98	04/15/2024	55.06	CARQUEST 1717 AIR FILTER, PRESS SNSR
	58505074921303		US BANK	04/30/2024	98	04/15/2024	28.56	PAPA JOHNS #1921 TDAD PIZZA - AM
	00105254642111	2400CC	US BANK	04/30/2024	98	04/15/2024	69.40	AMERICAN WATER WORKS COMP WATER SERVICE - COMM CTR
	68305204942106		US BANK	04/30/2024	98	04/15/2024	7.65	GRAINGER BATTERIES
	68305204942324		US BANK	04/30/2024	98	04/15/2024	2,249.00	POWER EQUIP DIRECT AIR COMPRESSOR FOR BUSES
	00105724422307		US BANK	04/30/2024	98	04/15/2024	94.54	THE HOME DEPOT 2111 OUTLET BOXES, LIGHTS
	20605014292106		US BANK	04/30/2024	98	04/15/2024	732.31	ADVANCED BUSINESS SYSTEMS PRINTER
	68305204942324		US BANK	04/30/2024	98	04/15/2024	28.21	CARQUEST 1717 RAIN X TRIGGER
	68305204942310		US BANK	04/30/2024	98	04/15/2024	59.96	ARAMARK UNIFORM FIRST AID SUPPLIES
	20605304232307		US BANK	04/30/2024	98	04/15/2024	32.08	CVS/PHARMACY #08633 BATTERIES FOR LOCATOR
	20605014291304		US BANK	04/30/2024	98	04/15/2024	287.98	SHERATON DES MOINES HOTEL FOR APWA SPRING
	00105264642307	2401CH	US BANK	04/30/2024	98	04/15/2024	391.26	GREAT WESTERN SUPPLY CO CAN LINERS,TP,TOWELS - CH
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	156.07	MENARDS DAVENPORT IA FLOORTILE - MAINT CTR
	55505264942299	2401FM	US BANK	04/30/2024	98	04/15/2024	131.20	ARAMARK UNIFORM RUG SERVICE - FAM MUS
	68305204941303		US BANK	04/30/2024	98	04/15/2024	630.00	APWA - SNOW REGISTRATION NORTH AMERICAN SNOW
	20605014292115		US BANK	04/30/2024	98	04/15/2024	385.92	QUADIENT LEASING USA P POSTAGE METER RENTAL
	00105254642299	2400CC	US BANK	04/30/2024	98	04/15/2024	100.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - COMM
	55505264942299	2401FM	US BANK	04/30/2024	98	04/15/2024	65.60	ARAMARK UNIFORM MAT SERVICE - FAM MUS
	20605024251304		US BANK	04/30/2024	98	04/15/2024	98.80	CORRIDOR BUSINESS JOUR TRANSPORTATION AND
	20605304232307		US BANK	04/30/2024	98	04/15/2024	38.33	KWIK STAR #1039 FUEL FOR EQUIPMENT



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	20605304232304		US BANK	04/30/2024	98	04/15/2024	148.40	PELICAN PRODUCTS INC FIBER CASE FOAM
	68305204941303		US BANK	04/30/2024	98	04/15/2024	72.73	KUM&GO 0032R COLFAX GAS FOR RENTAL CAR
	68305204942304		US BANK	04/30/2024	98	04/15/2024	52.99	NTE 5433 HOLE SAW SHOP
	52005024901304		US BANK	04/30/2024	98	04/15/2024	284.48	SHERATON DES MOINES HOTEL FOR 2024 APWA
	52005024901304		US BANK	04/30/2024	98	04/15/2024	20.00	CASEYS #2769 GAS FOR 2024 APWA SPRING
	55505264942307	2401FM	US BANK	04/30/2024	98	04/15/2024	168.92	GREAT WESTERN SUPPLY CO SCRUBBER PADS, CAN LINERS
	68305204941303		US BANK	04/30/2024	98	04/15/2024	67.87	HARRIS PIZZA #5 SAFETY MEETING
	58505474922111		US BANK	04/30/2024	98	04/15/2024	238.71	AMERICAN WATER WORKS COMP BUS WASH WATER SERVICE
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	1.92	LOWES #00107* SAMPLE FLOOR TILE - MAINT
	52005024901304		US BANK	04/30/2024	98	04/15/2024	19.18	CASEYS #2769 MEAL FOR APWA SPRING CONF
	56005254942101	2400GC	US BANK	04/30/2024	98	04/15/2024	16.30	AUTOZONE #1908 RTV SEALANT FURNACE
	20605014291304		US BANK	04/30/2024	98	04/15/2024	62.73	TST* BARN TOWN BREWING MEALS FOR APWA SPRING
	52005104902307		US BANK	04/30/2024	98	04/15/2024	33.36	THE HOME DEPOT #2111 COUPLING, NIPPLE
	00105264642299	2401CH	US BANK	04/30/2024	98	04/15/2024	104.00	ARAMARK UNIFORM RUG SERVICE - CITY HALL
	68305204942324		US BANK	04/30/2024	98	04/15/2024	29.52	CARQUEST 1717 STABALIZER BAR LINK
	56005254942111	2400GC	US BANK	04/30/2024	98	04/15/2024	158.25	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	52005104902307		US BANK	04/30/2024	98	04/15/2024	219.23	GREENWOOD CLEANING SYSTE SEWER DUMPSTER TREATMENT
	68305204942324		US BANK	04/30/2024	98	04/15/2024	221.61	CARQUEST 1717 PAINTED ROTOR, BRAKE PADS
	55005094912307		US BANK	04/30/2024	98	04/15/2024	69.93	THE HOME DEPOT #2111 MAILBOX KIT
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	50.94	MENARDS DAVENPORT IA NAILS AND CHALK LINE -
	52005104902310		US BANK	04/30/2024	98	04/15/2024	65.00	SQ *RILCO SAFETY SUPPLY RAIN GEAR
	68305204941303		US BANK	04/30/2024	98	04/15/2024	284.48	SHERATON DES MOINES HOTEL - APWA SNOW CONFERE
	00105254642101	2400CC	US BANK	04/30/2024	98	04/15/2024	82.60	STANDARD BEARING EXHAUST FAN BEARINGS -
	00105724422111		US BANK	04/30/2024	98	04/15/2024	37.32	AMERICAN WATER WORKS COMP ARCHERY RANGE
	68305204942324		US BANK	04/30/2024	98	04/15/2024	67.19	CARQUEST 1717 WIRE KIT



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	20605014292343		US BANK	04/30/2024	98	04/15/2024	499.99	AMAZON.COM*RH3TI7MX2 POPCORN MACHINE FOR
	20605014292308		US BANK	04/30/2024	98	04/15/2024	22.24	USPS PO 1808460374 SHIPPING ANNUAL NPDES
	00105724422325		US BANK	04/30/2024	98	04/15/2024	87.96	AMAZON.COM*FY3197PR3 DIGITAL TIMER SWITCH FOR
	68305204942324		US BANK	04/30/2024	98	04/15/2024	34.30	CARQUEST 1717 BELTS
	68305204942324		US BANK	04/30/2024	98	04/15/2024	9.56	CARQUEST 1717 RUBBER HOOD HOLDOWN
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	5.95	THE HOME DEPOT #2111 SINK DRAIN - MAINT CTR
	20605024252315		US BANK	04/30/2024	98	04/15/2024	29.97	AMZN MKTP US*RA6EK9CO0 ANTENNAS FOR TOTAL
	68305204942324		US BANK	04/30/2024	98	04/15/2024	-32.89	CARQUEST 1717 AIR
	55505254942299	2400FM	US BANK	04/30/2024	98	04/15/2024	150.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE FAM MUS
	00105724422325		US BANK	04/30/2024	98	04/15/2024	15.00	IA DEPT OF AGRICULTURE LICENSE RENEWAL - PAUL
	20605304232307		US BANK	04/30/2024	98	04/15/2024	212.93	MENARDS DAVENPORT IA DOOR FOR SHED
	00105254642111	2400MC	US BANK	04/30/2024	98	04/15/2024	610.42	AMERICAN WATER WORKS COMP WATER SERVICE - MAINT CTR
	68305204942324		US BANK	04/30/2024	98	04/15/2024	10.48	CARQUEST 1717 OIL FILTERS
	00105264642307	2401MC	US BANK	04/30/2024	98	04/15/2024	118.11	GREENWOOD CLEANING SYSTE TOILET BOWL CLEANER - MC
	00105724422111		US BANK	04/30/2024	98	04/15/2024	28.11	AMERICAN WATER WORKS COMP WARMING HOUSE
	52005024901304		US BANK	04/30/2024	98	04/15/2024	306.88	SHERATON DES MOINES HOTEL FOR 2024 APWA CONF
	20605124242307		US BANK	04/30/2024	98	04/15/2024	69.93	THE HOME DEPOT #2111 MAILBOX KIT
	56005264942299	2401GC	US BANK	04/30/2024	98	04/15/2024	50.00	ARAMARK UNIFORM RUG SERVICE - PALMER
	20605124242307		US BANK	04/30/2024	98	04/15/2024	409.39	THE HOME DEPOT 2111 PIZZAS FOR SNOW EVENT IN
	00105724422299		US BANK	04/30/2024	98	04/15/2024	1,914.95	BLUE THUMB DISTRIBUTING FOUNTAIN FOR LAGOON
	68305204942324		US BANK	04/30/2024	98	04/15/2024	62.97	CARQUEST 1717 HORN-UNIV HI TONE
	00105254642111	2400LB	US BANK	04/30/2024	98	04/15/2024	114.63	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER -
	00105254642111	2400MC	US BANK	04/30/2024	98	04/15/2024	121.88	AMERICAN WATER WORKS COMP BRINE WATER SERVICE -
	56005264942299	2401GC	US BANK	04/30/2024	98	04/15/2024	25.00	ARAMARK UNIFORM RUG SERV - PALMER
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	29.99	AMAZON.COM*RA4FN1VJ1 TRIPLE TAP TOOL - MAINT



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	20605014292306		US BANK	04/30/2024	98	04/15/2024	50.80	AMZN MKTP US*0I6OS1SV3 OFFICE SUPPLIES
	00105254642111	2400CH	US BANK	04/30/2024	98	04/15/2024	232.98	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	52005024901304		US BANK	04/30/2024	98	04/15/2024	509.61	COBBLESTONE INN BOONE HOTEL - HMA LEVEL 1 CERT
	00105724422111		US BANK	04/30/2024	98	04/15/2024	47.55	AMERICAN WATER WORKS COMP DEVILS GLEN MAINT CTR
	00105724422299		US BANK	04/30/2024	98	04/15/2024	1,654.88	DOUGLAS INDUSTRIES FENCING GUARDS FOR FIELDS
	68305204942324		US BANK	04/30/2024	98	04/15/2024	-134.94	POWER EQUIP DIRECT CREDIT FOR TAXES CHARGED
	58505074921303		US BANK	04/30/2024	98	04/15/2024	10.69	HY-VEE DAVENPORT 1108 THANK YOU CARDS
	20605304232307		US BANK	04/30/2024	98	04/15/2024	559.70	AMZN MKTP US*KN00V9KQ3 FOUNTAIN ANCHORS @I74
	58005134932111		US BANK	04/30/2024	98	04/15/2024	73.87	AMERICAN WATER WORKS COMP SWEEPER WATER - CITY HALL
	55505264942307	2401FM	US BANK	04/30/2024	98	04/15/2024	212.27	GREAT WESTERN SUPPLY CO PAPER TOWELS, GLOVE - FM
	00105254642299	2400CH	US BANK	04/30/2024	98	04/15/2024	85.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - CITY
	55005094912310		US BANK	04/30/2024	98	04/15/2024	59.96	ARAMARK UNIFORM 610335343
	68305204942106		US BANK	04/30/2024	98	04/15/2024	-118.15	GRAINGER RETURN - A/C FITTINGS
	20605114202307		US BANK	04/30/2024	98	04/15/2024	185.98	CASEYS #2429 IMPACT DRIVER, SAW, SHOVE
	00105254642299	2400LB	US BANK	04/30/2024	98	04/15/2024	60.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - LIBR
	58505074921303		US BANK	04/30/2024	98	04/15/2024	28.56	PAPA JOHNS #1921 TDAD PIZZA - PM
	56005254942111	2400GC	US BANK	04/30/2024	98	04/15/2024	65.63	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER -
	55505254942111	2400FM	US BANK	04/30/2024	98	04/15/2024	405.54	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
	52005104902299		US BANK	04/30/2024	98	04/15/2024	24.37	THE UPS STORE 2571 SHIPPING CHARGES
	20605014292343		US BANK	04/30/2024	98	04/15/2024	63.04	THE WEBSTAIRANT STORE INC POPCORN BAGS
	68305204942307		US BANK	04/30/2024	98	04/15/2024	803.20	GRAINGER FLOOR DRY
	00105264642299	2401MC	US BANK	04/30/2024	98	04/15/2024	167.10	ARAMARK UNIFORM RUG SERVICE - MAINT CTR
	52005024901304		US BANK	04/30/2024	98	04/15/2024	203.47	COBBLESTONE INN BOONE HOTEL FOR HMA LEVEL 1
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	465.27	MENARDS DAVENPORT IA FRAMING NAILER - MAINT CT
	20605024251304		US BANK	04/30/2024	98	04/15/2024	25.00	ISU INTRANS 2024 ACCESSIBLE SIDEWALKS



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	00105264642299	2401LB	US BANK	04/30/2024	98	04/15/2024	66.40	ARAMARK UNIFORM RUG SERVICE - LIBRARY
	20605014291302		US BANK	04/30/2024	98	04/15/2024	13.99	LEE NEWS SUBSCRIPTION NEWSPAPER SUBSCRIPTION
	68305204942324		US BANK	04/30/2024	98	04/15/2024	35.48	CARQUEST 1717 THRD SEALANT HI TEMP
	68305204942324		US BANK	04/30/2024	98	04/15/2024	6.82	CARQUEST 1717 CABIN AIR FILTER
	68305204942324		US BANK	04/30/2024	98	04/15/2024	15.99	CARQUEST 1717 SENSOR
	00105264642299	2401CC	US BANK	04/30/2024	98	04/15/2024	73.60	ARAMARK UNIFORM RUG SERVICE - COMM CTR
	00105264642299	2401LB	US BANK	04/30/2024	98	04/15/2024	33.20	ARAMARK UNIFORM RUG SERVICE LIBRARY
	00105724422307		US BANK	04/30/2024	98	04/15/2024	778.00	DOUGLAS INDUSTRIES BASES FOR BALL FIELDS AT
	00105264642307	2401CH	US BANK	04/30/2024	98	04/15/2024	39.90	THE HOME DEPOT #2111 AIR DUSTER - CITY HALL
	68305204941303		US BANK	04/30/2024	98	04/15/2024	29.80	TASTY TACOS - MILLS CIVIC LUNCH AT APWA CONFERENCE
	68305204942324		US BANK	04/30/2024	98	04/15/2024	104.32	CARQUEST 1717 SPARK PLUG
	00105264642307	2401MC	US BANK	04/30/2024	98	04/15/2024	473.99	GREENWOOD CLEANING SYSTE MICROFIBER TOWELS - MC
	00105724422111		US BANK	04/30/2024	98	04/15/2024	21.18	AMERICAN WATER WORKS COMP DEVILS GLEN STONE HOUSE
	68305204942324		US BANK	04/30/2024	98	04/15/2024	10.48	CARQUEST 1717 ENGINE OIL FILTER
	00105724422299		US BANK	04/30/2024	98	04/15/2024	98.76	ARAMARK UNIFORM 6150335344
	68305204942231		US BANK	04/30/2024	98	04/15/2024	114.88	ARAMARK UNIFORM LAUNDRY
	68305204942324		US BANK	04/30/2024	98	04/15/2024	57.74	CARQUEST 1717 OIL/AIR/CABIN FILTERS
	20605124242307		US BANK	04/30/2024	98	04/15/2024	68.98	AMAZON.COM*RH70U4401 MAILBOX - SNOW PLOW DAMAG
	68305204942324		US BANK	04/30/2024	98	04/15/2024	31.53	CARQUEST 1717 HYDRAULIC
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	29.70	THE HOME DEPOT #2111 HOSES - MAINT CTR
	58505074921303		US BANK	04/30/2024	98	04/15/2024	23.05	HY-VEE BETTENDORF 1037 TDAD DRINKS
	00105254642101	2400MC	US BANK	04/30/2024	98	04/15/2024	475.99	AMAZON RET* 113-006683 WATER STORAGE TANK R.O.
	55505264942307	2401FM	US BANK	04/30/2024	98	04/15/2024	263.67	GREENWOOD CLEANING SYSTE SANITIZERS - FAM MUS
	00105254642111	2400CH	US BANK	04/30/2024	98	04/15/2024	31.13	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER -
	56005264942307	2401GC	US BANK	04/30/2024	98	04/15/2024	431.10	GREAT WESTERN SUPPLY CO CAN LINERS,P TOWELS - PHG



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	68305204942324		US BANK	04/30/2024	98	04/15/2024	2,523.29	SP HORNBLASTERS, INC AIR COMPRESSOR FOR BUSES
	55505264942307	2401FM	US BANK	04/30/2024	98	04/15/2024	262.12	GREAT WESTERN SUPPLY CO TP, P TOWELS - FAM MUS
PUBLIC WORKS - Total							27,507.10	
LIBRARY	22606064402306		US BANK	04/30/2024	98	04/15/2024	92.90	CULLIGAN OF QUAD CITIES O WATER
	00106144402306		US BANK	04/30/2024	98	04/15/2024	150.23	ONLINE LABELS, INC. TECH SVC SUPPLIES
	00106124402306		US BANK	04/30/2024	98	04/15/2024	56.12	AMZN MKTP US*XO8723MZ3 JUV OFFICE SUPPLIES
	00106124402306		US BANK	04/30/2024	98	04/15/2024	21.99	AMZN MKTP US*RA27X9101 JUV OFFICE SUPPLIES
	00106124402306		US BANK	04/30/2024	98	04/15/2024	26.67	AMZN MKTP US*RH5DP61R0 JUV OFFICE SUPPLIES
	22606064402306		US BANK	04/30/2024	98	04/15/2024	708.18	BOOKDEPOT FOL 3E
	00106144402106		US BANK	04/30/2024	98	04/15/2024	306.39	ADVANCED BUSINESS SYSTEMS PRINTER
	00106104401304		US BANK	04/30/2024	98	04/15/2024	6.64	JETS PIZZA - OH-047 LUNCH PLA
	00106014401304		US BANK	04/30/2024	98	04/15/2024	33.29	SQ *DOTA 614 316 8521 PLA TAXI
	00106014402306		US BANK	04/30/2024	98	04/15/2024	13.12	OFFICE EXPRESS CORRECTION TAPE
	00106014402306		US BANK	04/30/2024	98	04/15/2024	6.99	AMZN MKTP US*RH9S56X72 THANK YOU CARDS
	00106124402307		US BANK	04/30/2024	98	04/15/2024	14.97	GOOGLE *YOUTUBEPREMIUM JUV OPERATING SUPPLIES
	22606064402306		US BANK	04/30/2024	98	04/15/2024	9.42	TARGET 00005330 FOL 6A
	00106014402306		US BANK	04/30/2024	98	04/15/2024	95.82	OFFICE EXPRESS LEGAL PADS, TISSUES
	00106014401304		US BANK	04/30/2024	98	04/15/2024	35.00	UNITED 0164290596478 PLA BAGGAGE
	00106124401301		US BANK	04/30/2024	98	04/15/2024	300.00	AMERLIBASSOC ECOMMERCE JUV ASSOCIATION DUES
	22606064402306		US BANK	04/30/2024	98	04/15/2024	89.88	DUNN BROTHERS COFFEE - 18 FOL 6C
	00106144402306		US BANK	04/30/2024	98	04/15/2024	7.74	TARGET 00005330 TECH SVC SUPPLIES
	00106014401304		US BANK	04/30/2024	98	04/15/2024	113.53	#33 MARCELLA'S SHORT NOR PLA FOOD
	22606064402306		US BANK	04/30/2024	98	04/15/2024	44.94	DUNN BROTHERS COFFEE - 22 FOL 6A
	22606064402306		US BANK	04/30/2024	98	04/15/2024	5.84	ALDI 68079 FOL 12D
	00106014401304		US BANK	04/30/2024	98	04/15/2024	11.30	STARBUCKS CMH PLA FOOD



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	00106144401304		US BANK	04/30/2024	98	04/15/2024	1,079.60	HYATT REGENCY COLUMBUS PLA HOTEL
	00106014401304		US BANK	04/30/2024	98	04/15/2024	13.83	HILTON COLUMBS DWTN FB PLA FOOD
	00106104401304		US BANK	04/30/2024	98	04/15/2024	35.00	UNITED 0164289611434 BAGGAGE FEE PLA
	00106014401304		US BANK	04/30/2024	98	04/15/2024	39.47	HYATT REGENCY COLUMBUS F PLA FOOD
	22606064402306		US BANK	04/30/2024	98	04/15/2024	65.91	WAL-MART #1241 FOL 1E
	22606064402306		US BANK	04/30/2024	98	04/15/2024	396.33	SQ *THE HUNGRY HOBO NATL LIB WORKER DAY LUNCH
	22606064402306		US BANK	04/30/2024	98	04/15/2024	269.08	1000BULBS.COM BULBS
	00106144401304		US BANK	04/30/2024	98	04/15/2024	12.90	HILTON COLUMBS DWTN FB PLA FOOD
	00106124401304		US BANK	04/30/2024	98	04/15/2024	28.00	METROPOLITAN AIRPORT A PLA AIRPORT PARKING
	00106014402306		US BANK	04/30/2024	98	04/15/2024	151.56	OFFICE EXPRESS CARD STOCK
	00106124807085		US BANK	04/30/2024	98	04/15/2024	17.19	AMAZON.COM*RA7Y611A1 JUVENILE
	00106014401304		US BANK	04/30/2024	98	04/15/2024	35.00	UNITED 0164290596476 PLA BAGGAGE
	00106124401304		US BANK	04/30/2024	98	04/15/2024	1,080.87	HYATT REGENCY COLUMBUS PLA HOTEL
	00106104401304		US BANK	04/30/2024	98	04/15/2024	1,134.43	HYATT REGENCY COLUMBUS HOTELS/MEALS PLA
	00106144402306		US BANK	04/30/2024	98	04/15/2024	297.45	SP ELM USA TECH SVC SUPPLIES
	00106144401304		US BANK	04/30/2024	98	04/15/2024	18.79	TAPENADA EXPRS E09 ORD PLA FOOD
	00106144401304		US BANK	04/30/2024	98	04/15/2024	19.07	SIAM EXPRESS PLA FOOD
	00106124402306		US BANK	04/30/2024	98	04/15/2024	152.84	AMZN MKTP US*RA9QU4EY2 JUV OFFICE SUPPLIES
	22606064402306		US BANK	04/30/2024	98	04/15/2024	116.79	CONDOLENCES.COM MEMORIAL FLOWERS
	00106124401304		US BANK	04/30/2024	98	04/15/2024	92.00	SQ *KIDANE HAILE PLA TAXI
	00106124402307		US BANK	04/30/2024	98	04/15/2024	359.88	ADOBE *ADOBE JUV OPERATING SUPPLIES
	00106014401304		US BANK	04/30/2024	98	04/15/2024	1,031.76	HYATT REGENCY COLUMBUS PLA LODGING
	00106014401304		US BANK	04/30/2024	98	04/15/2024	6.64	JETS PIZZA - OH-047 PLA FOOD
	00106124402306		US BANK	04/30/2024	98	04/15/2024	7.18	AMZN MKTP US*S175A30N3 JUV OFFICE SUPPLIES
	00106014401304		US BANK	04/30/2024	98	04/15/2024	35.00	UNITED 0164290596477 PLA BAGGAGE



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	00106014401304		US BANK	04/30/2024	98	04/15/2024	110.22	ELEVATOR BREWING PLA FOOD
	00106144401304		US BANK	04/30/2024	98	04/15/2024	9.78	0486-MOL KIOSK PLA FOOD
	00106144402306		US BANK	04/30/2024	98	04/15/2024	297.16	THE CARY COMPANY TECH SVC SUPPLIES
	00106144807077		US BANK	04/30/2024	98	04/15/2024	146.00	NYTIMES PRINT SUBSCRIPTION
	00106124401304		US BANK	04/30/2024	98	04/15/2024	35.00	UNITED 0164289611111 PLA BAGGAGE
	00106124401304		US BANK	04/30/2024	98	04/15/2024	57.38	HYATT REGENCY COLUMBUS F PLA DINNER
	22606064402306		US BANK	04/30/2024	98	04/15/2024	275.48	AMZN MKTP US*7G1QG0ZU3 FOL 3E
	22606064402306		US BANK	04/30/2024	98	04/15/2024	136.26	STERICYCLE INC/SHRED-IT SHREDDING
	00106124401304		US BANK	04/30/2024	98	04/15/2024	35.00	UNITED 0164289611112 PLA BAGGAGE
	00106144401304		US BANK	04/30/2024	98	04/15/2024	9.05	STARBUCKS CMH PLA FOOD
LIBRARY	- Total						9,758.86	
PARKS & RECREATION	56007154942324		US BANK	04/30/2024	98	04/15/2024	1,036.24	VAN WALL EQUIPMENT BEDKNIVES
	56007154942324		US BANK	04/30/2024	98	04/15/2024	185.32	MTI GRINDER PARTS
	56007154942324		US BANK	04/30/2024	98	04/15/2024	106.95	CARQUEST 1717 OIL FILTERS
	56007114997074		US BANK	04/30/2024	98	04/15/2024	4,494.54	MENARDS DAVENPORT IA MATERIALS FOR PH STORAGE
	56007154942324		US BANK	04/30/2024	98	04/15/2024	171.05	REDEXIM NORTH AMERICA INC SUPPORT ASSEMBLY
	56007154942307		US BANK	04/30/2024	98	04/15/2024	98.99	AMZN MKTP US*RA1RQ51F1 PRESSURE WASHER HOSE
	00107034432307		US BANK	04/30/2024	98	04/15/2024	26.98	HY-VEE BETTENDORF 1037 CANDY FOR RI ARSENAL ACTI
	00107054452307		US BANK	04/30/2024	98	04/15/2024	20.00	CULLIGAN OF QUAD CITIES WATER DISPENSER RENTAL
	00107054451304		US BANK	04/30/2024	98	04/15/2024	42.96	KUM&GO 0022R GRINNELL GAS FROM IPRA CONFERENCE
	00107054452307		US BANK	04/30/2024	98	04/15/2024	382.90	HYATT HOTELS HOTEL IPRA CONF. - NP
	00107054452106		US BANK	04/30/2024	98	04/15/2024	326.38	ADVANCED BUSINESS SYSTEMS PRINTER
	56007154942324		US BANK	04/30/2024	98	04/15/2024	558.54	M & M GOLF CARS LLC- BETT STARTER GENERATOR
	56007154942324		US BANK	04/30/2024	98	04/15/2024	901.91	REDEXIM NORTH AMERICA INC DRAW RODS
	56007154942307		US BANK	04/30/2024	98	04/15/2024	22.95	K & K TRUE VALUE CONCRETE MIX



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	56007154942307		US BANK	04/30/2024	98	04/15/2024	7.32	THE HOME DEPOT #2111 HEX BOLT
	00107014421304		US BANK	04/30/2024	98	04/15/2024	29.26	HYATT HOTELS HOTEL ROOM OCCUPANCY CHAN
	00107034431209		US BANK	04/30/2024	98	04/15/2024	131.00	IN *QUALITY GROUP LLC STAFF SHIRTS
	00107054451304		US BANK	04/30/2024	98	04/15/2024	30.38	TST* IOWA TAPROOM MEAL AT IPRA CONF. NP
	00107054451304		US BANK	04/30/2024	98	04/15/2024	13.04	SUBWAY 37457 MEAL IPRA CONFERENCE - NP
	56007114997074		US BANK	04/30/2024	98	04/15/2024	20.98	MENARDS DAVENPORT IA MATERIALS FOR PH STORAE
	56007114997074		US BANK	04/30/2024	98	04/15/2024	-898.30	MENARDS DAVENPORT IA RETURN SIDING - PALMER
	56007114997074		US BANK	04/30/2024	98	04/15/2024	47.04	THE HOME DEPOT #2111 MATERIALS FOR PH STORAGE
	56007154942324		US BANK	04/30/2024	98	04/15/2024	488.53	VAN WALL EQUIPMENT JD 2500 REEL
	00107034432306		US BANK	04/30/2024	98	04/15/2024	14.50	WM SUPERCENTER #1241 RUBBER BANDS, CLIPS AND W
	00107014421304		US BANK	04/30/2024	98	04/15/2024	182.90	HYATT HOTELS HOTEL IPRA CONF. - NP
	00107034432342		US BANK	04/30/2024	98	04/15/2024	11.99	HY-VEE BETTENDORF 1037 CANDY FOR JOB FAIR
	00107054452304		US BANK	04/30/2024	98	04/15/2024	260.98	AMAZON RETAIL* 319 PICKLEBALL NETS FOR BCC
	00107014421302		US BANK	04/30/2024	98	04/15/2024	1.00	LEE NEWS SUBSCRIPTION QCT DAILY DIGITAL NEWSPAP
	56007154942304		US BANK	04/30/2024	98	04/15/2024	178.91	AMAZON RETAIL* GOLF DRUM CART
	00107034432350		US BANK	04/30/2024	98	04/15/2024	55.98	AMZN MKTP US*R68IX2UR2 DOG PARK FLYER HOLDERS
	00107034432307	REC063	US BANK	04/30/2024	98	04/15/2024	51.24	PAPA JOHNS #1921 PIZZA FOR PAINT PARTY
	00107054451304		US BANK	04/30/2024	98	04/15/2024	10.97	TUPELO HONEY D MOINES MEAL IPRA CONFERENCE - NP
	56007154942324		US BANK	04/30/2024	98	04/15/2024	145.11	VAN WALL EQUIPMENT FUEL PUMP
	00107014421304		US BANK	04/30/2024	98	04/15/2024	38.99	TST* IOWA TAPROOM MEALS AT IPRA CONF. MF/IJ
	00107034432307	REC014	US BANK	04/30/2024	98	04/15/2024	39.98	AMZN MKTP US*SB2I98FS3 BOWS FOR CHEERLEADERS
	00107054452307		US BANK	04/30/2024	98	04/15/2024	23.95	CULLIGAN OF QUAD CITIES WATER JUGS
	00107014421304		US BANK	04/30/2024	98	04/15/2024	107.85	SPORTS FANS PIZZA PIZZA FOR MASTER PLANNING
	56007114942109		US BANK	04/30/2024	98	04/15/2024	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	56007114997074		US BANK	04/30/2024	98	04/15/2024	467.86	913 BEACON BLDG PROD MATERIAL FOR PH STORAGE



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	00107034432307	REC026	US BANK	04/30/2024	98	04/15/2024	40.47	SAMS CLUB #8238 SNACK/DRINKS FOR REFS
	00107034432307	REC063	US BANK	04/30/2024	98	04/15/2024	3.49	HY-VEE BETTENDORF 1037 BOTTLES OF WATER FOR PAIN
	56007114942306		US BANK	04/30/2024	98	04/15/2024	18.95	CLOUD COVER MUSIC MUSIC SERVICE FOR PALMER
	00107014421304		US BANK	04/30/2024	98	04/15/2024	315.00	IN *IOWA PARKS AND RECREA MEALS FOR NON-CONFERENCE
	56007154942307		US BANK	04/30/2024	98	04/15/2024	177.42	K & K TRUE VALUE GARDEN HOSE
	56007114942307		US BANK	04/30/2024	98	04/15/2024	149.98	STAPLES 00104448 CHAIR FOR FRONT DESK
	00107014421304		US BANK	04/30/2024	98	04/15/2024	855.45	HYATT HOTELS HOTEL FOR IPRA CONFERENCE
	00107034432202	REC057	US BANK	04/30/2024	98	04/15/2024	308.95	4IMPRINT, INC ROLL UP BANNERS FOR PARK
	56007154942307		US BANK	04/30/2024	98	04/15/2024	2,794.27	MTI COURSE SUPPLIES
	56007114997074		US BANK	04/30/2024	98	04/15/2024	83.13	MENARDS DAVENPORT IA FLASHING - SHED - PALMER
	00107014422307		US BANK	04/30/2024	98	04/15/2024	25.68	HY-VEE BETTENDORF 1037 FLOWERS FOR PARK DEDICATI
	56007154942324		US BANK	04/30/2024	98	04/15/2024	32.99	AMZN MKTP US*R628M39G2 POWERWASHER HOSE
	00107014421304		US BANK	04/30/2024	98	04/15/2024	8.08	HY-VEE DAVENPORT 1108 BOTTLED WATER FOR PAB AND
	56007114997074		US BANK	04/30/2024	98	04/15/2024	909.30	MENARDS DAVENPORT IA SIDING - SHED - PALMER
	00107034432304		US BANK	04/30/2024	98	04/15/2024	23.98	AMZN MKTP US*B17A09LT3 WHISTLES FOR REC
	00107034432304	REC001	US BANK	04/30/2024	98	04/15/2024	167.70	AMZN MKTP US*Q46IQ0763 BASEBALLS FOR COACH PITCH
	56007114997074		US BANK	04/30/2024	98	04/15/2024	-132.57	MENARDS DAVENPORT IA MATERIALS FOR SHED -
	00107034432342	REC026	US BANK	04/30/2024	98	04/15/2024	40.47	SAMS CLUB #8238 SNACKS/DRINKS FOR REFS
	56007154942111		US BANK	04/30/2024	98	04/15/2024	32.96	AMERICAN WATER WORKS COMP GOLF MAINTENANCE
PARKS & RECREATION - Total							15,846.97	
COMMUNITY DEVELOPMENT	00130064161303		US BANK	04/30/2024	98	04/15/2024	100.00	INT'L CODE COUNCIL INC CERTIFICATE RENEWAL
	00130064162306		US BANK	04/30/2024	98	04/15/2024	19.97	AMZN MKTP US*RA1O33J21 BATTERIES
	00130024531304		US BANK	04/30/2024	98	04/15/2024	21.15	HY-VEE BETTENDORF 1037 SODA/WATER
	00130064161303		US BANK	04/30/2024	98	04/15/2024	195.00	BUILDING AND FIRE CODE PLUMBING EXAM
	00130014542306		US BANK	04/30/2024	98	04/15/2024	22.99	AMZN MKTP US*RH1VB5V12 WRIST REST



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	00130014542306		US BANK	04/30/2024	98	04/15/2024	9.73	AMZN MKTP US*RI0CP6H63 POST-ITS
	00130034541304		US BANK	04/30/2024	98	04/15/2024	662.19	AMERICAN AIR0012125693395 AIRFARE -TOMES
	00130034541302		US BANK	04/30/2024	98	04/15/2024	1,129.92	INT'L CODE COUNCIL INC DIGITAL CODES PREMIUM
	00130034541304		US BANK	04/30/2024	98	04/15/2024	662.19	AMERICAN AIR0012125693396 AIRFARE - SCHMIDT
	00130014542306		US BANK	04/30/2024	98	04/15/2024	12.06	OFFICE EXPRESS POST-IT DISPENSER
	00130014541209		US BANK	04/30/2024	98	04/15/2024	122.50	IPROMOTEU LOGO JACKET HUNT/BESWICK
	00130064161303		US BANK	04/30/2024	98	04/15/2024	110.00	INT'L CODE COUNCIL INC PERMIT TECH AND RES INSP
	00130064161303		US BANK	04/30/2024	98	04/15/2024	266.24	HOLIDAY INN EXPRESS & SU BFCA TRAINING - STILSON
	00130034542307		US BANK	04/30/2024	98	04/15/2024	61.75	QUAD CITY SAFETY INC FIRST AID KITS
	00130014542306		US BANK	04/30/2024	98	04/15/2024	48.28	SAMSClub.COM COFFEE/COCOA
	00130024532214		US BANK	04/30/2024	98	04/15/2024	1,598.70	BETTENDORF OFFICE PRODUCT DRAFT COMP PLAN COPIES
	00130064161303		US BANK	04/30/2024	98	04/15/2024	350.00	BUILDING AND FIRE CODE IRC COURSE
	00130024531304		US BANK	04/30/2024	98	04/15/2024	85.58	STAPLES 00104448 POST IT EASEL PAD
	00130064161303		US BANK	04/30/2024	98	04/15/2024	350.00	BUILDING AND FIRE CODE IBC COURSE - STILSON
	00130024531304		US BANK	04/30/2024	98	04/15/2024	133.49	HAPPY JOES PIZZA - 04 - E COMP PLAN WORK SESSION
	00130064162106		US BANK	04/30/2024	98	04/15/2024	854.30	ADVANCED BUSINESS SYSTEMS PRINTER
	00130034542307		US BANK	04/30/2024	98	04/15/2024	69.00	IPROMOTEU LOGO JACKET SCHMIDT
	00130034541304		US BANK	04/30/2024	98	04/15/2024	1,100.00	AMERICAN ASSOC OF CODE 2024 AACE CONFERENCE
	00130024532214		US BANK	04/30/2024	98	04/15/2024	143.28	COLUMN PUBLIC NOTICE NOTICE OF PUBLIC HEARING
	00130014542306		US BANK	04/30/2024	98	04/15/2024	31.86	AMAZON.COM*RH9RW6VU2 POST-ITS
	00130064162307		US BANK	04/30/2024	98	04/15/2024	99.98	HOMEDEPOT.COM BOTTLED WATER STAND
	00130024531302		US BANK	04/30/2024	98	04/15/2024	15.99	LEE NEWS SUBSCRIPTION LEE NEWS SUBSCRIPTION
	00130064161301		US BANK	04/30/2024	98	04/15/2024	160.00	INT'L CODE COUNCIL INC ICC DUES
COMMUNITY DEVELOPMENT - Total							8,436.15	
ECONOMIC	00135014512249		US BANK	04/30/2024	98	04/15/2024	26.99	LEE NEWS SUBSCRIPTION QC TIMES MONTHLY SUB



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
DEVELOPMENT	00135014511304		US BANK	04/30/2024	98	04/15/2024	222.64	GRADUATE IOWA CITY IMMI CONFERENCE LODGING
	00135014512249		US BANK	04/30/2024	98	04/15/2024	262.51	QRFY.COM-2642428 QR CODE GENERATING AND TR
	00135014511304		US BANK	04/30/2024	98	04/15/2024	10.45	SQ *MILLTOWN COFFEE BETTE MEETING WITH ELLY
	00135014512249		US BANK	04/30/2024	98	04/15/2024	37.12	JEFF'S MARKET ICE AND WATER FOR CLEANUP
	00135014512249		US BANK	04/30/2024	98	04/15/2024	13.90	PICMONKEY SOFTWARE SUBSCRIPTION FOR
	00135014512249		US BANK	04/30/2024	98	04/15/2024	22.25	ADOBE INC. MONTHLY DESIGN SOFTWARE
	00135014511304		US BANK	04/30/2024	98	04/15/2024	14.00	SQ *HILTON GARDEN INN BBN MONTHLY LUNCH
	00135034662304		US BANK	04/30/2024	98	04/15/2024	32.08	LS THE CAMERA CORNER, CAMERA EQUIPMENT
	00135014512290		US BANK	04/30/2024	98	04/15/2024	191.88	QR-CODE-GENERATOR.COM QR CODE GENERATOR
	00135014511304		US BANK	04/30/2024	98	04/15/2024	31.69	AMOCO#1054000DODGE EXPRE IMMI CONFERENCE TRAVEL
	00135014511304		US BANK	04/30/2024	98	04/15/2024	73.00	HY-VEE DAVENPORT F&F 2 75 GAS FOR RENTAL CAR
	00135014511304		US BANK	04/30/2024	98	04/15/2024	4.00	DSM PARKING 9TH AND LOCUS PARKING FOR IPRA AWARDS
ECONOMIC DEVELOPMENT - Total							942.51	
LEGAL	00140014631302		US BANK	04/30/2024	98	04/15/2024	354.75	LEXISNEXIS PAYMENT CTR LEXIS NEXIS MARCH 2024
	00140014632306		US BANK	04/30/2024	98	04/15/2024	23.99	AMAZON.COM*0A6H81UN3 OFFICE SUPPLIES
LEGAL - Total							378.74	
CITY ADMINISTRATION	00141014601304		US BANK	04/30/2024	98	04/15/2024	24.06	TST* PULLMAN DINER FOOD RE IMMI CONFERENCE
	00141014602306		US BANK	04/30/2024	98	04/15/2024	164.01	STAPLS7628731423000001 TONER CARTRIDGE USED IN A
	00141014601302		US BANK	04/30/2024	98	04/15/2024	41.72	D J*WALL-ST-JOURNAL MONTHLY SUBSCRIPTION
	00141014601304		US BANK	04/30/2024	98	04/15/2024	222.64	GRADUATE IOWA CITY LODGING - IMMI CONFERENCE
	00141014601304		US BANK	04/30/2024	98	04/15/2024	20.00	QUAD CITIES CHAMBER OF 2024 LEGISLATIVE EVENT
CITY ADMINISTRATION - Total							472.43	
HUMAN RESOURCES	00142014662342		US BANK	04/30/2024	98	04/15/2024	33.23	JIMMY JOHNS - 632 CIVIL SERVICE LUNCH
	00142014662342		US BANK	04/30/2024	98	04/15/2024	228.10	SAMS CLUB#8238 SAFETY TRAINING SUPPLIES



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
HUMAN RESOURCES	00142014662213		US BANK	04/30/2024	98	04/15/2024	1,756.91	INQUIREHIRE BACKGROUND SCREENS
	00142014661304		US BANK	04/30/2024	98	04/15/2024	30.00	GIT N GO 17 GAS FOR TRAVEL FROM IOWA
	00142014662213		US BANK	04/30/2024	98	04/15/2024	556.00	GENESIS OCCUPATIONAL HLTH TESTING
	00142014662342		US BANK	04/30/2024	98	04/15/2024	10.92	WM SUPERCENTER #1241 SUPPLIES
	00142014662306		US BANK	04/30/2024	98	04/15/2024	47.47	AMAZON.COM*RH59U9YZ0 OFFICE SUPPLIES
	00142014661304		US BANK	04/30/2024	98	04/15/2024	26.64	TEXAS ROADHOUSE #2783OL DINNER COST DURING
	00142014661304		US BANK	04/30/2024	98	04/15/2024	160.16	PRAIRIE MEADOWS HOTEL LODGING FOR IOWA
	00142014661304		US BANK	04/30/2024	98	04/15/2024	986.55	WESTIN (WESTIN HOTELS) NPFLRA CONFERENCE LODGING
HUMAN RESOURCES		- Total					3,835.98	
CAPITAL PROJECTS	40050504802307	PW0584	US BANK	04/30/2024	98	04/15/2024	-1,329.79	MENARDS DAVENPORT IA PANEL RETURN
	40050504802307	2CD009	US BANK	04/30/2024	98	04/15/2024	690.58	GRAYBAR ELECTRIC COMPANY FIBER
	40050504807074	PW0562	US BANK	04/30/2024	98	04/15/2024	10,225.00	EARNEST PRODUCTS, INC PO#240107 FIBER CABINETS
	40050504802307	CD0113	US BANK	04/30/2024	98	04/15/2024	2,170.00	LED ROADWAY LIGHTING LTD. CAMERA
	40050504807074	2CD010	US BANK	04/30/2024	98	04/15/2024	8,325.00	EARNEST PRODUCTS, INC PO#240210 ITS/FIBER
	40050504802307	PW0564	US BANK	04/30/2024	98	04/15/2024	180.91	IA DNR FEES AND PAYMENTS NPDES PERMIT FOR CRISWELL
	40050504807074	PW0381	US BANK	04/30/2024	98	04/15/2024	8,325.00	EARNEST PRODUCTS, INC PO#240211 FIBER CABINETS
	40050504802307	2CD009	US BANK	04/30/2024	98	04/15/2024	3,858.44	GRAYBAR ELECTRIC COMPANY FIBER CASES
	40050504802307	CD0111	US BANK	04/30/2024	98	04/15/2024	33.98	THE HOME DEPOT #2111 LAG BOLTS
	40050504802307	2CD011	US BANK	04/30/2024	98	04/15/2024	39.88	THE HOME DEPOT #2111 BOX TO FIX LIGHT
	40050504802307	2CD009	US BANK	04/30/2024	98	04/15/2024	170.50	HOMEDEPOT.COM CAMERA TIMER
	40050504802307	CD0113	US BANK	04/30/2024	98	04/15/2024	23.97	LED ROADWAY LIGHTING LTD. CAMERAS
	40050504807074	CD0067	US BANK	04/30/2024	98	04/15/2024	8,325.00	EARNEST PRODUCTS, INC PO#240209 ITS/FIBER
	40050504802307	PW0584	US BANK	04/30/2024	98	04/15/2024	3,075.76	GORDON ELECTRIC SUPPLY I CAMERA
	40050504802307	AD0029	US BANK	04/30/2024	98	04/15/2024	299.10	GRAINGER LEVEE LIGHT POWER
	40050504802307	PW0584	US BANK	04/30/2024	98	04/15/2024	301.87	MENARDS DAVENPORT IA CONDUIT REDUCERS AND 90



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	40050504807074	2CD011	US BANK	04/30/2024	98	04/15/2024	5,590.00	EARNEST PRODUCTS, INC PO#240108 FIBER CABINETS
	40050504802307	CD0111	US BANK	04/30/2024	98	04/15/2024	34.65	THE HOME DEPOT #2111 FG & SPRING CRK BREAKER
	20650504802307	RU0052	US BANK	04/30/2024	98	04/15/2024	39.97	HOMEDEPOT.COM FIBER CASE PRESSURE
	40050504802307	2CD009	US BANK	04/30/2024	98	04/15/2024	690.58	GRAYBAR ELECTRIC COMPANY FIBER BOX
CAPITAL PROJECTS - Total							51,070.40	
FAMILY MUSEUM	55511024942332		US BANK	04/30/2024	98	04/15/2024	19.18	DREAMTIME CREATIONS INC RECITAL
	55511024942330		US BANK	04/30/2024	98	04/15/2024	-107.34	WEISSMAN'S THEATRICAL SU REFUND FOR COSTUMES
	55511014942106		US BANK	04/30/2024	98	04/15/2024	756.02	ADVANCED BUSINESS SYSTEMS PRINTER
	55511024942307		US BANK	04/30/2024	98	04/15/2024	43.97	OTC BRANDS INC FOURS GRADUATION HATS
	55511024942347		US BANK	04/30/2024	98	04/15/2024	21.94	AMAZON MAR* 114-569293 FOAM BRUSHES
	55511024942140		US BANK	04/30/2024	98	04/15/2024	298.43	TOYALFRIENDS FAIRE SHARK WEEK PROPS
	55511024942307		US BANK	04/30/2024	98	04/15/2024	31.49	AMZN MKTP US*O39M514N3 DIATOMACEOUS EARTH FOR RI
	55511014942306		US BANK	04/30/2024	98	04/15/2024	14.43	AMZN MKTP US*RH40I2Y00 OFFICE SUPPLIES
	55511024942307		US BANK	04/30/2024	98	04/15/2024	105.94	AMZN MKTP US*PJ3HX3EJ3 ART ACADEMY SUPPLIES
	55511054942307		US BANK	04/30/2024	98	04/15/2024	194.29	MENARDS DAVENPORT IA DIGZONE SUPPLIES
	55511024942140		US BANK	04/30/2024	98	04/15/2024	272.37	MCMMASTER-CARR CORN MACHINE TIMER AND TU
	55511024942347		US BANK	04/30/2024	98	04/15/2024	75.96	AMZN MKTP US*I70RI0K83 ORBITAL SANDPAPER
	55511054942307		US BANK	04/30/2024	98	04/15/2024	194.64	CEACO INC STORE MERCHANDISE
	55511024942307		US BANK	04/30/2024	98	04/15/2024	11.76	SPOTIFY USA STUDIO MUSIC
	55511024942344		US BANK	04/30/2024	98	04/15/2024	16.78	AMAZON.COM*4B03L6L13 SOLDERING HOLDER
	55511024942140		US BANK	04/30/2024	98	04/15/2024	-72.08	AMZN MKTP US RETURN FIRE HOSE NOZZLE
	55511024942307		US BANK	04/30/2024	98	04/15/2024	58.50	AMZN MKTP US*763MX1L73 GENERAL EDUCATION AND PRE
	55511024942140		US BANK	04/30/2024	98	04/15/2024	330.00	NO FAULT LLC FLOOR PATCH KIT GALLERIES
	55511054942307		US BANK	04/30/2024	98	04/15/2024	114.06	PLAY VISIONS STORE MERCHANDISE
	55511024942140		US BANK	04/30/2024	98	04/15/2024	56.02	AMZN MKTP US*AJ73B09T3 TOWN SQUARE FIRE TRUCK NO



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942306		US BANK	04/30/2024	98	04/15/2024	29.99	WAITLIST ME, INC. STUDIO APP
	55511054942214		US BANK	04/30/2024	98	04/15/2024	88.59	AMAZON.COM*R68QK1UK1 FULL SHEET STICKER PAPER
	55511024942304		US BANK	04/30/2024	98	04/15/2024	93.03	AMZN MKTP US*XQ1ZG3DT3 LIGHT BULBS, ZIPTIES AND
	55511054942307		US BANK	04/30/2024	98	04/15/2024	1,127.58	GEO STORE MERCHANDISE
	55511024942140		US BANK	04/30/2024	98	04/15/2024	137.33	MCMaster-CARR RIVERS GLOVES FOR CHEMICA
	55511024942307		US BANK	04/30/2024	98	04/15/2024	41.55	AMZN MKTP US*XG7YQ3Y83 TUB FOR RIVER LESSON
	55511024942332		US BANK	04/30/2024	98	04/15/2024	1.29	AMAZON PRIME*RA7GR7CD0 DANCE SUPPLIES
	55511054942307		US BANK	04/30/2024	98	04/15/2024	523.44	MCMaster-CARR DIG ZONE SUPPLIES
	55511024942307		US BANK	04/30/2024	98	04/15/2024	19.89	WM SUPERCENTER #1241 SPANISH CLASS
	55511024942307		US BANK	04/30/2024	98	04/15/2024	22.82	AMZN MKTP US*RH6QY0T21 PRESCHOOL
	55511024942307		US BANK	04/30/2024	98	04/15/2024	21.77	HY-VEE BETTENDORF 1037 MISC PRESCHOOL SUPPLIES
	55511024942330		US BANK	04/30/2024	98	04/15/2024	-54.95	REVDANCE.TENTH HOUSE COSTUME REFUND
	55511024942307		US BANK	04/30/2024	98	04/15/2024	26.98	AMZN MKTP US*RH7AS2BR1 EGG DROP SUPPLIES
	55511024942307		US BANK	04/30/2024	98	04/15/2024	558.04	AMZN MKTP US*9D1LU0MH3 ART ACADEMY
	55511024942304		US BANK	04/30/2024	98	04/15/2024	19.89	NICEBADGE.COM NAME TAG
	55511024942344		US BANK	04/30/2024	98	04/15/2024	29.99	AMZN MKTP US*GT0MW63V3 L TRACK FITTINGS FOR THE
	55511024942330		US BANK	04/30/2024	98	04/15/2024	-55.72	WEISSMAN'S THEATRICAL SU REFUND FOR COSTUME
	55511024942140		US BANK	04/30/2024	98	04/15/2024	77.25	QC ANALYTICAL SERVICES LL RIVERS WATER TABLE CHEMIS
	55511014942306		US BANK	04/30/2024	98	04/15/2024	154.85	CULLIGAN OF QUAD CITIES WATER
	55511024942307		US BANK	04/30/2024	98	04/15/2024	9.36	AMZN MKTP US*3489R5I33 ART ACADEMY
	55511024942330		US BANK	04/30/2024	98	04/15/2024	61.46	WEISSMAN'S THEATRICAL SU COSTUME
	55511054942307		US BANK	04/30/2024	98	04/15/2024	552.00	CUDDLE BARN INC STORE MERCHANDISE
	55511024942307		US BANK	04/30/2024	98	04/15/2024	53.77	AMZN MKTP US*RA8906CC0 PRESCHOOL
	55511024942140		US BANK	04/30/2024	98	04/15/2024	39.03	AMZN MKTP US*R69V486A1 GET THE MESSAGE PRINTER
	55511054942306		US BANK	04/30/2024	98	04/15/2024	13.60	AMZN MKTP US*RH40I2Y00 OFFICE SUPPLIES



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942307		US BANK	04/30/2024	98	04/15/2024	20.73	AMZN MKTP US*FL5V71KO3 ART ACADEMY
	55511024942307		US BANK	04/30/2024	98	04/15/2024	26.35	AMZN MKTP US*EA2GY2K33 ART ACADEMY
	55511024942332		US BANK	04/30/2024	98	04/15/2024	2.58	AMAZON PRIME*369AE87H3 MUSIC FOR RECITAL
	55511024942344		US BANK	04/30/2024	98	04/15/2024	39.98	AMAZON.COM*EU0H11FI3 QUICK CLAMPS
	55511024942307		US BANK	04/30/2024	98	04/15/2024	31.92	AMAZON.COM*I33US3N23 SNACKS FOR DOCTOR EVENT
	55511024942140		US BANK	04/30/2024	98	04/15/2024	244.97	PAYPAL *BBBSMV PLANTS FOR PLANTERS
	55511024942307		US BANK	04/30/2024	98	04/15/2024	53.99	AMZN MKTP US*RH0XP14A1 ECLIPSE GLASSES
	55511024942140		US BANK	04/30/2024	98	04/15/2024	36.40	THE HOME DEPOT #2111 RIVERS BLEACH FOR WATER T
	55511054942290		US BANK	04/30/2024	98	04/15/2024	29.99	ADOBE INC. STOCK PHOTO SUBSCRIPTION
	55511024942140		US BANK	04/30/2024	98	04/15/2024	19.95	AMZN MKTP US*RA4B45TP0 RIVERS POOL CARTRIDGE GAS
	55511024942330		US BANK	04/30/2024	98	04/15/2024	-49.95	REVDANCE.TENTH HOUSE REFUND COSTUME
	55511054942202		US BANK	04/30/2024	98	04/15/2024	300.00	CORRIDOR BUSINESS JOUR ADVERTISING
	55511024942332		US BANK	04/30/2024	98	04/15/2024	22.95	HOBBY-LOBBY #0168 DANCE SUPPLIES
	55511024942332		US BANK	04/30/2024	98	04/15/2024	18.18	SPOTIFY USA MUSIC SUBSCRIPTION
	55511024942307		US BANK	04/30/2024	98	04/15/2024	29.98	AMZN MKTP US*4G5OK2873 OUTREACH
	55511024942307		US BANK	04/30/2024	98	04/15/2024	34.00	PANGO PRODUCTIONS STORE MERCHANDISE
	55511024942307		US BANK	04/30/2024	98	04/15/2024	41.83	AMZN MKTP US*ZO0K12MT3 INVENTORS CLUB
	55511024942307		US BANK	04/30/2024	98	04/15/2024	18.99	AMZN MKTP US*RA0VZ72K1 POTTERY CLASS
	55511054942307		US BANK	04/30/2024	98	04/15/2024	199.90	MENARDS DAVENPORT IA DIG ZONE SUPPLIES
	55511024942307		US BANK	04/30/2024	98	04/15/2024	13.78	AMZN MKTP US*1C6KK8OH3 ART ACADEMY
	55511024942140		US BANK	04/30/2024	98	04/15/2024	65.21	MCMMASTER-CARR TOWN SQUARE FIRE TRUCK
	55511024942307		US BANK	04/30/2024	98	04/15/2024	22.84	WAL-MART #1241 SPANISH AND PRESCHOOL
	55511054942306		US BANK	04/30/2024	98	04/15/2024	29.99	AMZN MKTP US*LJ9UR3P73 ACRYLIC SIGN HOLDERS
	55511024942307		US BANK	04/30/2024	98	04/15/2024	1,199.81	DBC*BLICK ART MATERIAL STUDIO
	55511024942309		US BANK	04/30/2024	98	04/15/2024	250.00	NAEIR, INC. MEMBERSHIP RENEWAL



City of Bettendorf Council Accounts Payable, 05/21/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	55511054942214		US BANK	04/30/2024	98	04/15/2024	1,885.54	CUSTOMINK LLC STAFF SHIRTS
	55511054942306		US BANK	04/30/2024	98	04/15/2024	63.70	STAPLS7630291602000001 CARDSTOCK
FAMILY MUSEUM	55511024942307		US BANK	04/30/2024	98	04/15/2024	13.96	HY-VEE BETTENDORF 1037 WATER BOTTLES FOR DOCTOR
	55511024942140		US BANK	04/30/2024	98	04/15/2024	85.50	BETTENDORF OFFICE PRODUCT GALLERY MAIL LAMINATION
	55511024942307		US BANK	04/30/2024	98	04/15/2024	21.97	HY-VEE BETTENDORF 1037 GENERAL AND PRESCHOOL SUP
FAMILY MUSEUM - Total							10,804.23	
QC WATERFRONT CONV CTR	59020014942306		US BANK	04/30/2024	98	04/15/2024	320.13	ADVANCED BUSINESS SYSTEMS PRINTER
QC WATERFRONT CONV CTR - Total							320.13	
Overall - Total							212,175.55	



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106104402308		RESERVE ACCOUNT	05/01/2024	125553	42024	822.98	postage meter funds
00106124807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505110909	235.43	juvenile video
00106124807076		PLAYAWAY PRODUCTS	05/09/2024	125715	457454	1,416.12	juvenile video
00106124807082		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045880	73.01	young adult
00106124807085		AMAZON CAPITAL SERVICES INC.	05/09/2024	125701	1QC9-RXN3-KW7L	69.82	juvenile
00106124807085		BAKER & TAYLOR, INC.	05/09/2024	125702	2038177301	249.42	juvenile
00106124807085		BAKER & TAYLOR, INC.	05/09/2024	125702	2038229989	82.67	juvenile
00106124807085		BAKER & TAYLOR, INC.	05/09/2024	125702	2038207497	68.50	juvenile
00106124807085		BOOK FARM, LLC	05/09/2024	125704	REB-14454-1	83.92	juvenile
00106124807085		GUMDROP BOOKS	05/09/2024	125708	PINV142477	2,638.69	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050381	19.54	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046425	23.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63044043	18.11	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045884	89.42	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050389	19.51	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055332	11.48	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045890	98.60	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67706988	42.66	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048213	25.98	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055930	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047862	46.31	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050379	79.66	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053503	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67706985	12.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055111	52.85	juvenile



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052688	9.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055114	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045887	30.27	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055932	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049196	22.98	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046714	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67703352	6.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046711	15.36	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048219	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67703348	23.89	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055335	369.16	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049199	30.45	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055933	12.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050375	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046713	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047866	43.68	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054407	7.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049194	5.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67702035	6.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63044045	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046710	6.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055115	14.94	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67703351	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050390	93.58	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049195	26.37	juvenile



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050391	187.02	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053501	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050377	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050387	35.63	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055927	16.21	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053858	12.00	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045883	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045878	17.24	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054408	9.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046424	13.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053504	26.44	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047861	53.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67703353	47.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046431	14.94	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046430	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052686	33.33	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045877	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052687	10.33	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052682	54.35	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046427	56.00	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055118	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048214	10.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047863	22.89	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046429	32.18	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045882	289.61	juvenile



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050386	54.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053505	168.00	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049201	42.67	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045889	42.51	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050385	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055113	32.18	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055119	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053500	40.80	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049200	17.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048217	17.24	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045888	56.31	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050380	33.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046423	24.84	juvenile
00106124807085		OVERDRIVE	05/09/2024	125713	05530CO24095617	1,614.60	juvenile
00106124807085		PENWORTHY CO.	05/09/2024	125714	0598526-IN	165.17	juvenile
00106124807086		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67702037	37.38	juvenile audio
00106124807086		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67703350	113.98	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505322549	40.62	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505258338	13.49	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505302201	149.20	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505323183	26.98	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505302202	11.24	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505323182	9.74	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505369430	72.99	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505302200	25.48	juvenile audio



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807086		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505294966	10.79	juvenile audio
00106124807086		PLAYAWAY PRODUCTS	05/09/2024	125715	457830	60.44	juvenile audio
00106124807086		PLAYAWAY PRODUCTS	05/09/2024	125715	457528	60.44	juvenile audio
00106124807086		PLAYAWAY PRODUCTS	05/09/2024	125715	457364	461.16	juvenile audio
00106144402306		SHOWCASES	05/09/2024	125718	328410	106.92	tech svc supplies
00106144807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505323181	405.58	adult video
00106144807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505381199	246.59	adult video
00106144807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505369432	404.84	adult video
00106144807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505294969	113.19	adult video
00106144807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505258390	11.24	adult video
00106144807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505312699	68.64	adult video
00106144807076		MIDWEST TAPE EXCHANGE	05/09/2024	125712	505294968	22.49	adult video
00106144807077		IOWA CITY PRESS-CITIZEN	05/09/2024	125710	0524-0425	245.02	print subscriptions
00106144807078		BAKER & TAYLOR, INC.	05/09/2024	125702	NS24030306	3,775.00	electronic subscriptions
00106144807078		BAKER & TAYLOR, INC.	05/09/2024	125702	NS24030305	1,500.00	electronic subscriptions
00106144807078		WORLD BOOK SCHOOL AND LIBRARY	05/09/2024	125721	0001658843	2,235.00	electronic subscriptions
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046426	68.38	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67702034	20.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046712	37.10	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055331	69.46	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048216	37.38	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048215	20.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050374	40.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054405	10.20	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67703349	17.24	adult nonfiction



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047859	65.96	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052683	174.56	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054410	1,249.51	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055112	160.46	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67702036	13.29	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055333	35.12	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047864	170.33	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67706986	196.05	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046709	23.13	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048218	63.33	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045885	190.40	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054409	17.24	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052680	88.52	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049197	43.30	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049193	37.07	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054404	14.97	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053502	20.13	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055928	76.08	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055110	19.68	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054406	11.47	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055116	51.72	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050376	117.90	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050382	256.67	adult nonfiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84226992	78.72	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84174637	140.20	adult fiction



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		GALE GROUP, THE	05/09/2024	125707	84180603	83.97	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84174868	145.45	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84109926	29.99	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84227481	49.48	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84220969	74.22	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84109057	57.73	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84187681	51.73	adult fiction
00106144807081		GALE GROUP, THE	05/09/2024	125707	84109620	83.97	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63048220	898.64	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055117	309.68	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63054411	27.43	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67706987	16.67	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047865	76.56	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049202	13.80	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052689	399.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052685	100.05	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050388	418.08	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63049198	10.80	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052681	17.24	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055929	44.15	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63045886	222.23	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	67702038	294.69	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050384	97.30	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055334	72.22	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053506	57.74	adult fiction



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63047860	54.72	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050378	35.65	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63046428	49.42	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63053859	33.34	adult fiction
00106144807081		OVERDRIVE	05/09/2024	125713	05530DA24103655	101.10	adult fiction
00106144807081		OVERDRIVE	05/09/2024	125713	05530DA24124281	155.87	adult fiction
00106144807081		OVERDRIVE	05/09/2024	125713	05530DA24110163	207.48	adult fiction
00106144807081		OVERDRIVE	05/09/2024	125713	05530CO24105443	55.00	adult fiction
00106144807081		OVERDRIVE	05/09/2024	125713	05530DA24117079	65.00	adult fiction
00106144807081		OVERDRIVE	05/09/2024	125713	05530CO24096474	434.18	adult fiction
00106144807083		THE GEORGE WASHINGTON UNIVERSITY	05/09/2024	125719	4651	20.00	reference
00106144807084		SAGE PUBLICATIONS	05/09/2024	125717	982692KI	351.17	reference s/o
00106144807086		BLACKSTONE PUBLISHING	05/09/2024	125703	2150007	156.57	adult audio
00106144807086		OVERDRIVE	05/09/2024	125713	05530DA2411016A	219.97	adult audio
00106144807086		OVERDRIVE	05/09/2024	125713	05530DA2411707A	65.00	adult audio
00106144807086		OVERDRIVE	05/09/2024	125713	05530DA2412428A	192.49	adult audio
00106144807086		OVERDRIVE	05/09/2024	125713	05530CO24096480	368.47	adult audio
00106144807086		OVERDRIVE	05/09/2024	125713	05530CO2410544A	142.50	adult audio
00106144807086		OVERDRIVE	05/09/2024	125713	05530DA2410365A	335.57	adult audio
00106144807086		PLAYAWAY PRODUCTS	05/09/2024	125715	459661	543.66	adult audio
22606064402306		CRAWFORD COMPANY	05/09/2024	125705	66658	2,978.52	office remodel
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	05/09/2024	125706	RR424	264.00	rapid reads april 2024
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	05/09/2024	125706	RR324	237.00	rapid reads 03/2024
22606064402306		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63055931	153.03	fol 4a
22606064402306		KANOPY	05/09/2024	125711	399023-PPU	379.00	fol 3a



City of Bettendorf Library Accounts Payable, 05/09/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		KANOPY	05/09/2024	125711	394742-PPU	411.00	fol 3a
22606064402306		KANOPY	05/09/2024	125711	390440-PPU	390.00	fol 3a
22606064402306		OVERDRIVE	05/09/2024	125713	05530CO24105456	229.24	fol 10d
22606064402306		QUAD CITY ARTS, INC.	05/09/2024	125716	5765	250.00	fol 11c
22606064402306		RESERVE ACCOUNT	05/01/2024	125553	42024A	1,177.02	postage meter funds
22606064402306		VESTIS	05/09/2024	125720	6150342307	74.95	first aid box
22606064402306		VESTIS	05/09/2024	125720	6150345801	74.95	first aid box
22606064402306		VESTIS	05/09/2024	125720	6150349306	74.95	first aid box
22606064402306		VESTIS	05/09/2024	125720	6150352779	74.95	first aid box
22606064402362		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63052684	10.92	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	05/09/2024	125709	63050383	18.40	adopted author
Overall - Total						38,348.17	



City of Bettendorf Parks Accounts Payable, 05/21/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00105724422307		CYSTIC FIBROSIS FOUNDATION	05/22/2024	125846	050824	155.00	REIMBURSE CYSTIC FIBROSIS FOR SPECIAL EVENT FEES
00105724422307		HIGHTECH SIGNS	05/22/2024	125849	B27683	268.39	XC SIGN AT CROW CREEK PAR K
00107034432233	REC005	BROWN, DREW	05/22/2024	125844	043024	35.00	APRIL UMPIRE PAYMENT
00107034432233	REC005	DORTCH, HENRY	05/22/2024	125847	043024	420.00	APRIL UMPIRE PAYMENT
00107034432233	REC007	DORTCH, HENRY	05/22/2024	125847	043024A	140.00	APRIL UMPIRE PAYMENT
00107034432233	REC005	LOHMAN, JONATHAN	05/22/2024	125852	043024	140.00	APRIL UMPIRE PAYMENT
00107034432233	REC005	MITCHELL, DYLAN	05/22/2024	125855	043024	140.00	APRIL UMPIRE PAYMENT
00107034432233	REC007	ROHRER, KENT	05/22/2024	125860	043024	140.00	APRIL UMPIRE PAYMENT
00107034432233	REC005	STOLZE, JEFFREY	05/22/2024	125862	043024	420.00	APRIL UMPIRE PAYMENT
00107034432233	REC005	TAYLOR, DAMOND	05/22/2024	125863	043024	420.00	APRIL UMPIRE PAYMENT
00107034432233	REC007	TAYLOR, DAMOND	05/22/2024	125863	043024A	140.00	APRIL UMPIRE PAYMENT
00107034432299	REC066	BRAVE WORKS	05/22/2024	125843	043024	2,516.80	TUMBLING INSTR PAYMENT
00107034432299	REC070	MCNAMARA, LINDA	05/22/2024	125853	043024	180.00	GOLDEN FIT INSTR PAYMENT
00107034432299	REC023	QUAD CITIES MUSIC, LLC	05/22/2024	125859	040224A	325.50	MARCH 2024 SESSION-PMT 2: QC MUSIC THERAPY CLASSES
00107034432299	REC078	SCUBA ADVENTURES QCA, INC.	05/22/2024	125861	043024	300.00	4/7 SCUBA INSTR PAYMENT
00107034432299	REC056	SNOWSTAR CORP	05/08/2024	125700	104	11,050.00	2024 SKI & SNOWBOARD PROG
00107034432299	REC028	VAN DER EEMS, JEFFREY	05/22/2024	125865	043024	757.25	4/10 PICKLEBALL INSTRUCTO R
00107054452310		VESTIS	05/22/2024	125866	6150354858	29.98	FIRST AID SUPPLIES
00107054452310		VESTIS	05/22/2024	125866	6150358383	29.98	FIRST AID SUPPLIES
56005254942101	PHG014	HOMETOWN PLG & HTG CO INC	05/22/2024	125850	70861	347.81	DEWINTERIZE THE FORGE
56005254942101	2400GC	MILETICH, JOHN	05/22/2024	125854	L2024.75	1,530.00	POND MAINTENANCE
56005264942299	2401GC	JANUS BUILDING SERVICES, INC.	05/22/2024	125851	14082	60.00	WINDOW WASHING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	05/22/2024	125864	4379702-2	1,500.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	05/22/2024	125864	4346397E-9	48.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	05/22/2024	125864	4346397B-3	144.00	ADVERTISING



City of Bettendorf Parks Accounts Payable, 05/21/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	05/22/2024	125864	4346397A-2	966.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	05/22/2024	125864	4346397E-10	192.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	05/22/2024	125864	4346397F-9	42.00	ADVERTISING
56007114942202		TOWNSQUARE MEDIA QUAD CITIES, LLC	05/22/2024	125864	4346397F-10	198.00	ADVERTISING
56007114942307		FIBERBUILT	05/22/2024	125848	SIP02762	315.00	TEES AND BASES FOR RANGE
56007114942307		ONE STEP, INC.	05/22/2024	125857	N212728	310.00	GIFT CARD JACKETS
56007114942310		VESTIS	05/22/2024	125866	6150354241	25.00	FIRST AID SUPPLIES
56007114942310		VESTIS	05/22/2024	125866	6150357768	25.00	FIRST AID SUPPLIES
56007134942327	PHG014	COCA-COLA ATLANTIC BOTTLING CO	05/22/2024	125845	4523191	96.32	POP FOR RESALE
56007134942327	PHG014	IOWA BEVERAGE SYSTEMS INC	05/15/2024	125726	W-5083150	135.65	BEER FOR RESALE
56007134942327	PHG014	7G DISTRIBUTING LLC	05/22/2024	125867	248346	233.40	BEER FOR RESALE
56007154942299		VESTIS	05/22/2024	125866	6150354237	25.00	APRONS/TOWELS/MAT SERVICE
56007154942299		VESTIS	05/22/2024	125866	6150357764	25.00	APRONS/TOWELS/MAT SERVICE
56007154942307		MTI DISTRIBUTING	05/22/2024	125856	1380670-00	-220.00	CREDIT - CORE E-OSMAC AND CORE SURGE PROT
56007154942307		QC POWER EQUIPMENT	05/22/2024	125858	63068	996.00	STANDARD COURSE SUPPLIES
56007154942310		VESTIS	05/22/2024	125866	6150354240	29.98	FIRST AID SUPPLIES
56007154942310		VESTIS	05/22/2024	125866	6150357767	29.98	FIRST AID SUPPLIES
56007154942325		SITEONE LANDSCAPE SUPPLY, LLC	05/15/2024	125727	141047237-001	1,534.59	CHEMICALS
56007154997074		MTI DISTRIBUTING	05/22/2024	125856	1422902-00	29,500.00	VENTRAC TRACTOR
Overall - Total						55,696.63	

City of Bettendorf Revenues by Month	Apr-24
Property Taxes	1,463,524.81
Other City Taxes	536,109.29
Special Assessments	495.00
Licenses & Permits	175,604.76
Intergovernmental	792,823.83
Charges For Services	2,938,276.46
Miscellaneous Revenues	931,595.99
Use Of Money	-
Total Revenues	6,838,430.14

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