Bettendorf IOWA

a premier city

Vision

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

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

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

MONDAY, AUGUST 19, 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. ITEMS TO APPEAR

- Public Hearing regarding the Spencer Creek Lift Station Improvements Project Bid Package No. 1 – Lift Station Project – City Engineer Brent Morlok ***(Items to Appear 7, 8, 9)***

- Public Hearing regarding the Spencer Creek Lift Station Improvements Project Bid Package No. 2 – Force Main Project – City Engineer Brent Morlok ***(Items to Appear 10, 11, 12)***

- Resolution authorizing a transfer of funds for various Community Improvement Program projects – City Engineer Brent Morlok and Finance Director Jason Schadt ***(Items to Appear 15)***

- Resolution approving the final plat of Shadow Valley Addition, submitted by Blue Water Group (Case 24-032) – Community Development Director Mark Hunt ***(Items to Appear 16)***

II. CONSENT AGENDA ITEMS

- Resolution approving the preliminary plat of Hopewell Farm Third Addition, submitted by CT Creek (Case 24-050) – Community Development Director Mark Hunt ***(Consent H)***

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

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. PRESENTATION

- Update on the new financial software program, NetSuite – Finance Director Jason Schadt

VI. ADJOURN

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

CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL

TUESDAY, AUGUST 20, 2024
7:00 P.M.

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

AGENDA

1. **ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **INVOCATION**
   Given by Bettendorf Police Chaplain and Outreach Pastor for Mighty Fortress Community Church, Pastor Alex Sierra

4. **SWEARING IN CEREMONY FOR SIX NEW FIREFIGHTERS AND THREE OFFICER PROMOTIONS**
   New Firefighters: Joseph Bock, Justine Goulder, Brett Schneckloth, Alexander Feldmann, Nathaniel Lang, and Simon Reichert

   Officer Promotions: Bill McDonald to Assistant Chief, Todd Akers to Captain, and Brian Moriarty to Lieutenant

5. **RECOGNITION**
   Pleasant Valley High School's Girls Softball Team, Class 5A State Champions

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

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 of plans, specifications, form of contract, and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Project Bid Package No. 1 – Lift Station Project

8. **RESOLUTION**

   Council Member Naumann to present a resolution approving the plans, specifications, form of contract, and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Project Bid Package No. 1 – Lift Station Project

9. **RESOLUTION – ITEM REMOVED BY COUNCIL AT COMMITTEE OF THE WHOLE 8/19/24, TO BE BROUGHT FORWARD AT 9/3/24 MEETING**

   ~~Council Member Baden to present a resolution making award of construction contract for the Spencer Creek Lift Station Improvements Bid Package No. 1 – Lift Station Project~~

10. **PUBLIC HEARING**

    Regarding the adoption of plans, specifications, form of contract, and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Project Bid Package No. 2 – Force Main Project

11. **RESOLUTION**

    Council Member Brown to present a resolution approving the plans, specifications, form of contract, and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Project Bid Package No. 2 – Force Main Project

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

12. **RESOLUTION – ITEM REMOVED BY COUNCIL AT COMMITTEE OF THE WHOLE 8/19/24, TO BE BROUGHT FORWARD AT 9/3/24 MEETING**
~~Council Member Adamson to present a resolution making award of construction contract for the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project~~

13. **PUBLIC HEARING**
Regarding Gateway Pedestrian Bridge Trails – Phase 1 Project

14. **RESOLUTION**
Council Member Palczynski to present a resolution approving the plans, specifications, and form of contract for the Gateway Pedestrian Bridge Trails – Phase 1 Project

15. **RESOLUTION**
Council Member Jager to present a resolution authorizing a transfer of funds for various Community Improvement Program projects

16. **RESOLUTION (UPDATED 8/19/24) – ITEM REMOVED 8/20/24 AT REQUEST OF THE APPLICANT, SCOTT PEARCE OF BLUE WATER GROUP**
~~Council Member Naumann to present a resolution approving the final plat of Shadow Valley Addition, submitted by Blue Water Group (Case 24-032)~~

17. **ORDINANCE**
Council Member Baden to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-285 "Speed Restrictions" by reducing the speed limit to 40 miles per hour on Criswell Street from Forest Grove Drive to Valley Drive

18. **ORDINANCE**
Council Member Sechser to present the second reading an ordinance amending Title 8, Chapter 4 of the City of Bettendorf, Iowa for the purpose of establishing the Downtown Bettendorf Self-Supported Municipal Improvement District boundary and term

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

19. ORDINANCE

Council Member Jager to present the second reading of an ordinance amending City Code Section 8-1-1 “Water Well Construction Permit” by adding a LUST site at 1101 Devils Glen Road

20. CONSENT AGENDA

21. ADJOURN

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

CONSENT AGENDA
AUGUST 20, 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 August 6, 2024 (Approve and Adopt)

B. Resolution approving a Memorandum of Understanding (MOU) between the City of Bettendorf and Scott County regarding support of MEDIC EMS. (Approve and Adopt)

C. Resolution awarding the contract and approving the contract and bond for the 2024 Riverfront Bollards Replacement Project. (Approve and Adopt)

D. Resolution approving an amendment to the Spencer Creek Lift Station design contract. (Approve and Adopt)

E. Resolution ordering the installation of streetlights in Wyndham West 4th Addition. (Approve and Adopt)

~~F. Resolution authorizing the Director of Public Works to issue a purchase order to Johnson Controls for building management software upgrades. (Approve and Adopt)~~ – **ITEM REMOVED AT REQUEST OF STAFF 8/20/24**

G. Resolution authorizing the Director of Public Works to issue a purchase order to Paragon Interiors for furniture at The Landing. (Approve and Adopt)

H. Resolution approving the preliminary plat of Hopewell Farm Third Addition, submitted by CT Creek (Case 24-050). (Approve and Adopt)

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

I. Resolution approving the final plat of Hopewell Farm Third Addition, submitted by CT Creek (Case 24-051). (Approve and Adopt)

J. Resolution affirming support of an application by the East Central Intergovernmental Association for the Lead-Based Paint Hazard Control and Healthy Homes Grant Program and pledging up to $6,000 per year for the 4-year period of performance. (Approve and Adopt)

K. Resolution appointing Stacy Schmit to the City of Bettendorf's Library Board of Trustees and reappointing Darrin Lindquist and David Pratt to another term. (Approve and Adopt)

L. Resolution approving an annual mobile food unit license for Ganzo's Mexican Restaurant. (Approve and Adopt)

M. Resolution approving alcohol license renewals and requests for Hemisphere's Bistro, HP Fuels, VFW Post #9128, Beef & Bourbon Chophouse, Riverside Grille, Kwik Star #1007 (Belmont Rd), Kwik Star #1705 (53rd Ave), and Crawford Brew Works. (Approve and Adopt)

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

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

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title

Public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project

Resolution adopting the plans, specifications, form of contract and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project.

Explanation

The Spencer Creek Lift Station Improvements project is a major sanitary sewer expansion which will provide gravity sewer to the incorporated areas of the City north of Interstate 80. That initial build area encompassed nearly one thousand eight hundred (1,800) acres. Additionally, the project will remove two (2) existing lift stations in residential subdivisions north of Forest Grove Dr., provide gravity sewer for a one hundred and ten (110) acre potential development near Wells Ferry Rd and Forest Grove Dr. and be easily expandable for future growth as indicated in the City's proposed annexation map north of the interstate. The potential total service area north of the interstate would be approximately five thousand eight hundred (5,800) acres. The project is being bid as two (2) separate packages with one being the lift station and the other being the gravity sewer and forcemain.

Bid Package #1 will include the following work:

- Construction of a cast-in-place concrete sanitary sewer lift station
- Construction of a precast concrete valve vault and flow metering structure;
- Construction of a masonry lift station building and associated electrical and mechanical components, including associated site work and concrete paving;
- Installation of a standby generator and associated electrical controls;
- Installation of approximately 140 linear feet of new 24" diameter gravity sewer and related appurtenances;
- Installation of approximately 60 linear feet of new 12" diameter force main and related appurtenances;
- Connection of two existing lift stations to Spencer Creek Lift Station;
- Construction of an access road from Wells Ferry Road to the lift station

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

This project (SW0103) was approved with a total budget of $10.6M within the Community Improvement Program (CIP). That total amount includes engineering and construction, both of which are eligible for the State Revolving Fund (SRF) program administered through the Iowa Department of Natural Resources (IADNR) and the Iowa Finance Authority (IFA).

List Attachments

Resolution;

RESOLUTION NO. _____-24

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * * * *

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost for the construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project, the Mayor called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered, and the Clerk reported that no written objections thereto had been filed.

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 1 - LIFT STATION PROJECT", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 1 - LIFT STATION PROJECT

WHEREAS, on the 17th day of July, 2024, plans, specifications, form of contract and estimate of cost were filed with the Clerk for the construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for the public improvements was published as required by law.

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for the public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2024.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title

Resolution making award of construction contract for the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project.

Explanation

The Spencer Creek Lift Station Improvements project is a major sanitary sewer expansion which will provide gravity sewer to the incorporated areas of the City north of Interstate 80. That initial build area encompassed nearly one thousand eight hundred (1,800) acres. Additionally, the project will remove two (2) existing lift stations in residential subdivisions north of Forest Grove Dr., provide gravity sewer for a one hundred and ten (110) acre potential development near Wells Ferry Rd and Forest Grove Dr. and be easily expandable for future growth as indicated in the City's proposed annexation map north of the interstate. The potential total service area north of the interstate would be approximately five thousand eight hundred (5,800) acres. The project is being bid as two (2) separate packages with one being the lift station and the other being the gravity sewer and forcemain.

Bids were received on August 13, 2024. Jim Schroeder Construction, Inc. of Bellevue, IA was the apparent low bidder of ten (10) bids received. Bids ranged from the high of $4,043.000 to the low of $2,760,000.00, which is 26.4% below the engineers estimate of $3,750,000.00. Please note that two (2) of the bids received were deemed non-responsive. Both were higher than the apparent low bidder.

Please note that staff is still reviewing materials submitted by the apparent low bidder and would request that Council defer action on this item, per the option provided in the resolution, until the September 3 meeting.

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

This project (SW0103) was approved with a total budget of $10,600,000.00 within the Community Improvement Program (CIP). The current anticipated expenditures encompassed in the project include the following:

- Preliminary Engineering $ 788,400
- Construction Engineering $ 619,000
- Tree Clearing $ 153,000
- Bid Package #1 $ 2,760,000
- Bid Package #2 $ 4,129,352

Total $ 8,449,752

There will be some additional expenditures relating to electric and gas extensions, but the project is anticipated to be well under the total approved budget.

List Attachments

Resolution; Report of Bids

RESOLUTION NO. _____-24

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * * * *

Whereupon, there was received and filed the City Engineer or his designee's report of the bids received on August 13, 2024, at 2:00 P.M., and publicly opened pursuant to the resolution of the Council and notice duly posted for construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project, in accordance with the plans and specifications now adopted, as attached following:

(See attached copy of report of bids received)

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 1 - LIFT STATION PROJECT", and moved:

☐ that the Resolution be adopted.

☐ ADJOURN to permit the Engineer to review and make recommendation on said bids, therefore defer action on the Resolution to the meeting to be held at 7:00 P.M. on September 3, 2024, at this place.

Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 1 - LIFT STATION PROJECT

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

Section 1. That the following bid for the construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project, described in the plans and specifications heretofore adopted by this Council on August 20, 2024, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Jim Schroeder Construction, Inc. of Bellevue, IA

Amount of bid: $ 2,760,000

Portion of project: All construction work

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2024.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

Report of Opening of Construction Bids

A public meeting was held at 2:00 P.M., on August 13, 2024, at the Office of the City Engineer, 4403 Devils Glen Road, Bettendorf, Iowa, presided over by the City Engineer of the City of Bettendorf, State of Iowa.

Present were:

See attached sign-in sheet

The City Engineer thereupon announced that a purpose of this meeting was to receive, open and tabulate bids for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 1 - Lift Station Project, in accordance with the plans and specifications heretofore filed with the Clerk. The following bids were thereupon received, opened, inspected and tabulated, to-wit:

See attached tabulation of bids

Whereupon the City Engineer declared that all bids have been received and that the City Council will consider and act on the bids at its meeting as provided in the notice to bidders heretofore posted.

City Engineer

ATTEST:

City Clerk

02387627\10216-108

Bettendorf Spencer Creek Lift Station
Bid Package #1 – Lift Station
Sign-In Sheet

Name	Representing	Phone / Email
Alex Potter	McClure	319.626.9090 / apotter@mcclurevision.com
BEN HOTT	GENERAL CONSTRUCTORS	bhott@generalconstructors.com
ANNA COPELAND	BRANDT CONST. CO.	309-787-4644 / acopeland@brandtconstructionco.com
Eric Loomis	Hgam	(309)737.5133 eloomis@helmgroup.com
Aaron Granquist	Rinker Materials	319 631 2947 aaron.granquist@rinkerpipe.com
Kelsey Bruce	Bruce Builders	515-975-7731 kbruce@brucebuilders.com
Shawna Knipfer	Woodruff Const	319-530-7796 Shawnak@woodruffbuild
Jessica Donarte	MCI	563-359-0321 info@mccarthyimprovement.com
Tim Williams	WRH	(319)622-3816
Brent Morlok	City	

McCLURE ENGINEERING COMPANY
2229 E. GRANTVIEW LN., SUITE 2
CORALVILLE, IA 52241
319-626-9090 PHONE

SPENCER CREEK LIFT STATION IMPROVEMENTS, BID PACKAGE NO. 1 - LIFT STATION
BETTENDORF, IOWA
CWSRF #CS-19112801

LETTING DATE: August 13th, 2024
TIME: 2:00 PM

		ENGINEER'S ESTIMATE	BIDDERS NAMES AND ADDRESSES			
			Jim Shroeder Construction, Inc. 500 South Second Street Bellevue, IA 52031	McCarthy Improvement Company 5401 Victoria Avenue Davenport, IA 52807	Miller Trucking & Excavating 3303 John Deere Road Silvis, IL 61282	WRH, Inc. 1648 T Avenue South Amana, IA 52334
BID BOND (YES/NO)			YES	YES	YES	YES
ACKNOWLEDGED ADDENDUM 1 (YES/NO)			YES	YES	YES	YES
SRF-REQUIRED FRONT-END ATTACHMENTS (YES/NO)			YES	YES	YES	YES
A. LUMP SUM BID PRICE: Bidder will complete the Work in accordance with the Contract Documents for the following lump sum price.						
Base Bid	Lump Sum Bid Price	$ 3,750,000.00	$ 2,760,000.00	$ 3,128,000.00	$ 3,501,860.00	$ 3,626,000.00
B. ALLOWANCES: Bidder shall include the following allowances in the LUMP SUM BID PRICE for BASE BID:						
1.	Contingency Allowance	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
C. UNIT PRICE ITEMS: Bidder will perfom the following Work at the indicated unit prices (inclusive of the Lump Sum in Item A):						

Item	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
UP-1	Entrance & Driveway, PCC, 7-IN., Complete	260	SY	$ 125.00	$ 32,500.00	$ 84.00	$ 21,840.00	$ 90.00	$ 23,400.00	$ 150.00	$ 39,000.00	$ 114.00	$ 29,640.00
UP-2	Access Road, Chip & Seal, Complete	2,200	SY	$ 30.00	$ 66,000.00	$ 17.00	$ 37,400.00	$ 10.50	$ 23,100.00	$ 20.00	$ 44,000.00	$ 40.00	$ 88,000.00
UP-3	Chain-Link Fence, Complete	350	LF	$ 60.00	$ 21,000.00	$ 30.50	$ 10,675.00	$ 33.25	$ 11,637.50	$ 35.00	$ 12,250.00	$ 35.00	$ 12,250.00
	TOTAL OF ALL UNIT PRICE BID ITEMS				$ 119,500.00		$ 69,915.00		$ 58,137.50		$ 95,250.00		$ 129,890.00

D. MAJOR EQUIPMENT ITEMS AND PRODUCTS											
Schedule A	Major Equipment Items and Products	Basis of Bid Manufacturer	Installed Price	"Substitute" Price	Installed Price	"Substitute" Price	Installed Price	"Substitute" Price	Installed Price	"Substitute" Price	
26 32 13	Packaged Engine Generator Systems	Caterpillar	$ 163,850.00	$ 205,770.00	$ 175,890.00	No Bid	$ 207,077.00	No Bid	$ 163,850.00	No Bid	
43 25 13	Submersible Non-Clog Pumps	Flygt	$ 368,775.00	No Bid	$ 785,477.00	No Bid	$ 500,000.00	No Bid	$ 418,000.00	No Bid	

Denotes Mathematical Error in Bid Tabulation, Resolved in Favor of Unit Prices

McCLURE™

McCLURE ENGINEERING COMPANY
2229 E. GRANTVIEW LN., SUITE 2
CORALVILLE, IA 52241
319-626-9090 PHONE

SPENCER CREEK LIFT STATION IMPROVEMENTS, BID PACKAGE NO. 1 - LIFT STATION
BETTENDORF, IOWA
CWSRF #CS-19112801

LETTING DATE: August 13th, 2024
TIME: 2:00 PM

		ENGINEER'S ESTIMATE	BIDDERS NAMES AND ADDRESSES			
			General Constructors, Inc. of the Quad Cities 480 42nd Street Bettendorf, IA 52722	Woodruff Construction 501 Greenfield Drive Tiffin, IA 52340	Brandt Construction Co. 700 4th Street West Milan, IL 61264	Bill Bruce Builders, Inc. 900 East Franklin Street Eldridge, IA 52748
BID BOND (YES/NO)			YES	YES	YES	YES
ACKNOWLEDGED ADDENDUM 1 (YES/NO)			YES	YES	YES	YES
SRF-REQUIRED FRONT-END ATTACHMENTS (YES/NO)			YES	YES	YES	YES
A. LUMP SUM BID PRICE: Bidder will complete the Work in accordance with the Contract Documents for the following lump sum price.						
Base Bid	**Lump Sum Bid Price**	**$ 3,750,000.00**	**$ 3,653,000.00**	**$ 3,981,700.00**	**$ 4,040,000.00**	**$ 4,043,000.00**
B. ALLOWANCES: Bidder shall include the following allowances in the LUMP SUM BID PRICE for BASE BID:						
1.	Contingency Allowance	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
C. UNIT PRICE ITEMS: Bidder will perfom the following Work at the indicated unit prices (inclusive of the Lump Sum in Item A):						

Item	Description	Quantity	Unit	ENGINEER'S ESTIMATE Unit Price	ENGINEER'S ESTIMATE Extension	General Constructors, Inc. of the Quad Cities Unit Price	General Constructors, Inc. of the Quad Cities Extension	Woodruff Construction Unit Price	Woodruff Construction Extension	Brandt Construction Co. Unit Price	Brandt Construction Co. Extension	Bill Bruce Builders, Inc. Unit Price	Bill Bruce Builders, Inc. Extension
UP-1	Entrance & Driveway, PCC, 7-IN., Complete	260	SY	$ 125.00	$ 32,500.00	$ 129.00	$ 33,540.00	$ 190.64	$ 49,566.40	$ 110.00	$ 28,600.00	$ 110.00	$ 28,600.00
UP-2	Access Road, Chip & Seal, Complete	2,200	SY	$ 30.00	$ 66,000.00	$ 36.00	$ 79,200.00	$ 46.02	$ 101,244.00	$ 37.50	$ 82,500.00	$ 30.00	$ 66,000.00
UP-3	Chain-Link Fence, Complete	350	LF	$ 60.00	$ 21,000.00	$ 30.50	$ 10,675.00	$ 34.16	$ 11,956.00	$ 35.00	$ 12,250.00	$ 45.00	$ 15,750.00
	TOTAL OF ALL UNIT PRICE BID ITEMS				**$ 119,500.00**		**$ 123,415.00**		**$ 162,766.40**		**$ 123,350.00**		**$ 110,350.00**

D. MAJOR EQUIPMENT ITEMS AND PRODUCTS

Schedule A	Major Equipment Items and Products	Basis of Bid Manufacturer	Installed Price	"Substitute" Price	Installed Price	"Substitute" Price	Installed Price	"Substitute" Price	Installed Price	"Substitute" Price
26 32 13	Packaged Engine Generator Systems	Caterpillar	$ 215,000.00	No Bid	$ 168,216.00	No Bid	$ 195,000.00	No Bid	$ 170,000.00	No Bid
43 25 13	Submersible Non-Clog Pumps	Flygt	$ 475,000.00	No Bid	$ 419,312.00	No Bid	$ 425,000.00	No Bid	$ 400,000.00	$ 185,000.00

Denotes Mathematical Error in Bid Tabulation, Resolved in Favor of Unit Prices

McCLURE™

McCLURE ENGINEERING COMPANY
2229 E. GRANTVIEW LN., SUITE 2
CORALVILLE, IA 52241
319-626-9090 PHONE

SPENCER CREEK LIFT STATION IMPROVEMENTS,
BID PACKAGE NO. 1 - LIFT STATION
BETTENDORF, IOWA
CWSRF #CS-19112801

LETTING DATE: August 13th, 2024
TIME: 2:00 PM

ENGINEER'S ESTIMATE

BIDDERS NAMES AND ADDRESSES

Tricon General Construction, Inc.
1230 East 12th Street
Dubuque, IA 52001

Civil Constructors Inc
dba Helm Civil
1716 179th Street North
PO Box 868
East Moline, IL 61244

BID BOND (YES/NO)							YES		YES	
ACKNOWLEDGED ADDENDUM 1 (YES/NO)							YES		YES	
SRF-REQUIRED FRONT-END ATTACHMENTS (YES/NO)							NO		YES	
A. LUMP SUM BID PRICE: Bidder will complete the Work in accordance with the										
Base Bid	Lump Sum Bid Price				$ 3,750,000.00		$ -		$ -	
B. ALLOWANCES: Bidder shall include the following allowances in the LUMP SUM BID PRICE for BASE BID:										
1.	Contingency Allowance				$ 75,000.00		$ -		$ -	
C. UNIT PRICE ITEMS: Bidder will perfom the following Work at the indicated unit prices (inclusive of the Lump Sum in Item A):										
Item	Description	Quantity	Unit	Unit Price	Extension		Unit Price	Extension	Unit Price	Extension
UP-1	Entrance & Driveway, PCC, 7-IN., Complete	260	SY	$ 125.00	$ 32,500.00		$ -	$ -	$ -	$ -
UP-2	Access Road, Chip & Seal, Complete	2,200	SY	$ 30.00	$ 66,000.00		$ -	$ -	$ -	$ -
UP-3	Chain-Link Fence, Complete	350	LF	$ 60.00	$ 21,000.00		$ -	$ -	$ -	$ -
TOTAL OF ALL UNIT PRICE BID ITEMS					$ 119,500.00			$ -		$ -
D. MAJOR EQUIPMENT ITEMS AND PRODUCTS										
Schedule A	Major Equipment Items and Products	Basis of Bid Manufacturer					Installed Price	"Substitute" Price	Installed Price	"Substitute" Price
26 32 13	Packaged Engine Generator Systems	Caterpillar					$ -	$ -	$ -	$ -
43 25 13	Submersible Non-Clog Pumps	Flygt					$ -	$ -	$ -	$ -

Denotes Mathematical Error in Bid Tabulation, Resolved in Favor of Unit Prices

LICENSED PROFESSIONAL ENGINEER
ALEX M. POTTER 23759
IOWA

I HEREBY CERTIFY THAT THIS IS A TRUE TABULATION OF THE BIDS RECEIVED ON AUGUST 13, 2024 FOR THE CONSTRUCTION OF THE SPENCER CREEK LIFT STATION IMPROVEMENTS, BID PACKAGE NO. 1 - LIFT STATION, BETTENDORF, IOWA" AND WAS PREPARED UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

8/14/24

Alex M. Potter, P.E. No. 23759 — DATE
My License Renewal Date is December 31, 2025

McCLURE™

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title

Public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project

Resolution adopting the plans, specifications, form of contract and estimate of cost for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project.

Explanation

The Spencer Creek Lift Station Improvements project is a major sanitary sewer expansion which will provide gravity sewer to the incorporated areas of the City north of Interstate 80. That initial build area encompassed nearly one thousand eight hundred (1,800) acres. Additionally, the project will remove two (2) existing lift stations in residential subdivisions north of Forest Grove Dr., provide gravity sewer for a one hundred and ten (110) acre potential development near Wells Ferry Rd and Forest Grove Dr. and be easily expandable for future growth as indicated in the City's proposed annexation map north of the interstate. The potential total service area north of the interstate would be approximately five thousand eight hundred (5,800) acres. The project is being bid as two (2) separate packages with one being the lift station and the other being the gravity sewer and forcemain.

Bid Package #2 will include the following work:

- Installation of approximately 4,570 linear feet of 24-inch diameter gravity sanitary sewer, including approximately 370 linear feet of 24-inch diameter sanitary sewer installed in a steel casing under Interstate 280 and Spencer Creek, and related manholes and appurtenances;
- Installation of approximately 1,920 linear feet of 8-inch diameter gravity sewer, and related manholes and appurtenances;
- Installation of approximately 5,830 linear feet of 12-inch diameter sanitary sewer force main, including air release manholes, air release valves, fittings, and other appurtenances;
- Site work, including mass grading

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

This project (SW0103) was approved with a total budget of $10.6M within the Community Improvement Program (CIP). That total amount includes engineering and construction, both of which are eligible for the State Revolving Fund (SRF) program administered through the Iowa Department of Natural Resources (IADNR) and the Iowa Finance Authority (IFA).

List Attachments

Resolution;

RESOLUTION NO. _____-24

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * * * *

This being the time and place fixed for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost for the construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project, the Mayor called for any oral objections to the adoption of the plans, specifications, form of contract and estimate of cost. No oral objections were offered, and the Clerk reported that no written objections thereto had been filed.

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 2 – FORCE MAIN PROJECT", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 2 – FORCE MAIN PROJECT

WHEREAS, on the 17th day of July, 2024, plans, specifications, form of contract and estimate of cost were filed with the Clerk for the construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for the public improvements was published as required by law.

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for the public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2024.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title

Resolution making award of construction contract for the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project.

Explanation

The Spencer Creek Lift Station Improvements project is a major sanitary sewer expansion which will provide gravity sewer to the incorporated areas of the City north of Interstate 80. That initial build area encompassed nearly one thousand eight hundred (1,800) acres. Additionally, the project will remove two (2) existing lift stations in residential subdivisions north of Forest Grove Dr., provide gravity sewer for a one hundred and ten (110) acre potential development near Wells Ferry Rd and Forest Grove Dr. and be easily expandable for future growth as indicated in the City's proposed annexation map north of the interstate. The potential total service area north of the interstate would be approximately five thousand eight hundred (5,800) acres. The project is being bid as two (2) separate packages with one being the lift station and the other being the gravity sewer and forcemain.

Bids were received on August 13, 2024. Langman Construction, Inc. of Rock Island, IL was the apparent low bidder of six (6) bids received. Bids ranged from the high of $5,290,365.80 to the low of $4,129,352.67, which is 8.24% below the engineers estimate of $4,500,000.00. Please note that two (2) of the bids received were deemed non-responsive. Both were higher than the apparent low bidder.

Please note that staff is still reviewing materials submitted by the apparent low bidder and would request that Council defer action on this item, per the option provided in the resolution, until the September 3 meeting.

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

This project (SW0103) was approved with a total budget of $10,600,000.00 within the Community Improvement Program (CIP). The current anticipated expenditures encompassed in the project include the following:

- Preliminary Engineering $ 788,400
- Construction Engineering $ 619,000
- Tree Clearing $ 153,000
- Bid Package #1 $ 2,760,000
- Bid Package #2 $ 4,129,352

Total $ 8,449,752

There will be some additional expenditures relating to electric and gas extensions, but the project is anticipated to be well under the total approved budget.

List Attachments

Resolution; Report of Bids

RESOLUTION NO. _____-24

The City Council of the City of Bettendorf, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * * * *

Whereupon, there was received and filed the City Engineer or his designee's report of the bids received on August 13, 2024, at 1:00 P.M., and publicly opened pursuant to the resolution of the Council and notice duly posted for construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project, in accordance with the plans and specifications now adopted, as attached following:

(See attached copy of report of bids received)

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 2 – FORCE MAIN PROJECT", and moved:

☐ that the Resolution be adopted.

☐ ADJOURN to permit the Engineer to review and make recommendation on said bids, therefore defer action on the Resolution to the meeting to be held at 7:00 P.M. on September 3, 2024, at at this place.

Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 2 – FORCE MAIN PROJECT

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

Section 1. That the following bid for the construction of certain public improvements described in general as the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project, described in the plans and specifications heretofore adopted by this Council on August 20, 2024, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: Langman Construction, Inc. of Rock Island, IL

Amount of bid: $ 4,129,352.67

Portion of project: All construction work

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

I, the undersigned City Clerk of the City of Bettendorf, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2024.

_____
City Clerk, City of Bettendorf, State of Iowa

(SEAL)

Report of Opening of Construction Bids

A public meeting was held at 1:00 P.M., on August 13, 2024, at the Office of the City Engineer, 4403 Devils Glen Road, Bettendorf, Iowa, presided over by the City Engineer of the City of Bettendorf, State of Iowa.

Present were:

See attached sign-in sheet

The City Engineer thereupon announced that a purpose of this meeting was to receive, open and tabulate bids for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 2 - Force Main Project, in accordance with the plans and specifications heretofore filed with the Clerk. The following bids were thereupon received, opened, inspected and tabulated, to-wit:

See attached tabulation of bids

Whereupon the City Engineer declared that all bids have been received and that the City Council will consider and act on the bids at its meeting as provided in the notice to bidders heretofore posted.

City Engineer

ATTEST:

City Clerk

02387638\10216-108

Bettendorf Spencer Creek LS
Bid Package #2 Sign-In

Name	Representing	Phone / Email
Alex Potter	McClure	319.626.9090 apotter@mcclurevision.com
Aaron Granquist	Rinker Materials	319.631.2947 aaron.granquist@rinkerpipe.com
Jesika Duarte	MCI	563-359-0321 info@mccarthyimprovement.com
Hilary Robinson	Langman	309-786-8944 lci@langmanco.com
Megan Lohman	MTE	309-755-7644 megan@mte47.com
Eric Loomis	Ahlam	3097375733 eloomis@Helwigcorp
JAMES RICKELS	BOOMERANG	
Alissa Cowan	LegacyCorp	319.208.1094 acowan@legacycorp.net
Patrick Dillon	SC Contractors	309-737-6783
Brent Marbut	City	

McCLURE ENGINEERING COMPANY
2229 E GRANTVIEW LN., SUITE 2
CORALVILLE, IA 52241
319-626-9090 PHONE

SPENCER CREEK LIFT STATION IMPROVEMENTS, BID PACKAGE NO. 2 - SANITARY SEWER AND FORCE MAIN
BETTENDORF, IOWA
CWSRF #CS-19112801

LETTING DATE: August 13th, 2024
TIME: 1:00 PM

					ENGINEER'S ESTIMATE		BIDDERS NAMES AND ADDRESSES							
							Langman Construction, Inc. 220 34th Avenue Rock Island, IL 61201		McCarthy Improvement Company 5401 Victoria Avenue Davenport, IA 52807		Boomerang Corp. 13225 Circle Drive, Suite A Anamosa, IA 52205		Miller Trucking & Excavating 3303 John Deere Road Silvis, IL 61282	
BID BOND (YES/NO)							YES		YES		YES		YES	
ACKNOWLEDGED ADDENDUM 1 (YES/NO)							YES		YES		YES		YES	
SRF REQUIRED FRONT-END SPECIFICATIONS (YES/NO)							YES		YES		YES		YES	
Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	2010-1.08-D1	TOPSOIL, ON SITE	25,000	CY	$ 5.50	$ 137,500.00	$ 4.20	$ 105,000.00	$ 6.75	$ 168,750.00	$ 3.50	$ 87,500.00	$ 6.00	$ 150,000.00
2	2010-1.08-E	EXCAVATION, CLASS 10, ON-SITE DISPOSAL	65,000	CY	$ 7.50	$ 487,500.00	$ 9.85	$ 640,250.00	$ 5.50	$ 357,500.00	$ 8.00	$ 520,000.00	$ 6.00	$ 390,000.00
3	2010-1.08-M	COMPACTION TESTING	1	LS	$ 15,000.00	$ 15,000.00	$ 0.01	$ 0.01	$ 4,300.00	$ 4,300.00	$ 2,500.00	$ 2,500.00	$ 15,000.00	$ 15,000.00
4	3010-1.08-C	TRENCH FOUNDATION	730	TN	$ 45.00	$ 32,850.00	$ 25.00	$ 18,250.00	$ 45.00	$ 32,850.00	$ 34.00	$ 24,820.00	$ 55.00	$ 40,150.00
5	3010-1.08-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	440	CY	$ 30.00	$ 13,200.00	$ 10.00	$ 4,400.00	$ 45.00	$ 19,800.00	$ 50.00	$ 22,000.00	$ 75.00	$ 33,000.00
6	3010-1.08-F	TRENCH COMPACTION TESTING	1	LS	$ 40,000.00	$ 40,000.00	$ 2,000.00	$ 2,000.00	$ 8,700.00	$ 8,700.00	$ 8,500.00	$ 8,500.00	$ 15,000.00	$ 15,000.00
7	4010-1.08-A1	SANITARY SEWER GRAVITY MAIN, TRENCHED, 24 IN.	4,310	LF	$ 250.00	$ 1,077,500.00	$ 340.00	$ 1,465,400.00	$ 345.00	$ 1,486,950.00	$ 325.00	$ 1,400,750.00	$ 250.00	$ 1,077,500.00
8	4010-1.08-A1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	2,110	LF	$ 130.00	$ 274,300.00	$ 115.00	$ 242,650.00	$ 76.00	$ 160,360.00	$ 120.00	$ 253,200.00	$ 130.00	$ 274,300.00
9	4010-1.08-B2	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 24 IN., WITH STEEL CASING	370	LF	$ 1,200.00	$ 444,000.00	$ 1,200.00	$ 444,000.00	$ 1,315.00	$ 486,550.00	$ 1,600.00	$ 592,000.00	$ 1,805.00	$ 667,850.00
10	4010-1.08-C1	SANITARY SEWER FORCE MAIN, TRENCHED, PVC, 12 IN.	5,500	LF	$ 75.00	$ 412,500.00	$ 75.00	$ 412,500.00	$ 71.00	$ 390,500.00	$ 130.00	$ 715,000.00	$ 105.00	$ 577,500.00
11	4010-1.08-C1	SANITARY SEWER FORCE MAIN, TRENCHED, RJ PVC, 12 IN.	84	LF	$ 115.00	$ 9,660.00	$ 125.00	$ 10,500.00	$ 133.00	$ 11,172.00	$ 200.00	$ 16,800.00	$ 220.00	$ 18,480.00
12	4010-1.08-D2	SANITARY SEWER FORCE MAIN, TRENCHLESS, RJ PVC, 12 IN.	250	LF	$ 250.00	$ 62,500.00	$ 125.00	$ 31,250.00	$ 162.00	$ 40,500.00	$ 200.00	$ 50,000.00	$ 200.00	$ 50,000.00
13	4010-1.08-G	SEWAGE AIR RELEASE VALVE AND PIT, 2 IN.	8	EA	$ 15,000.00	$ 120,000.00	$ 8,500.00	$ 68,000.00	$ 9,600.00	$ 76,800.00	$ 13,500.00	$ 108,000.00	$ 15,000.00	$ 120,000.00
14	5010-1.08-C2	FITTINGS, DIP	1,500	LB	$ 16.00	$ 24,000.00	$ 8.00	$ 12,000.00	$ 22.00	$ 33,000.00	$ 30.00	$ 45,000.00	$ 8.00	$ 12,000.00
15	6010-1.08-A	MANHOLE, TYPE SW-301, 48 IN.	22	EA	$ 12,500.00	$ 275,000.00	$ 6,000.00	$ 132,000.00	$ 9,100.00	$ 200,200.00	$ 9,300.00	$ 204,600.00	$ 15,000.00	$ 330,000.00
16	6010-1.08-C2	DROP CONNECTION, EXTERNAL, SW-307, 12 IN.	1	EA	$ 15,000.00	$ 15,000.00	$ 15,500.00	$ 15,500.00	$ 16,000.00	$ 16,000.00	$ 12,000.00	$ 12,000.00	$ 16,500.00	$ 16,500.00
17	6010-1.08-C2	DROP CONNECTION, EXTERNAL, SW-307, 8 IN.	2	EA	$ 10,000.00	$ 20,000.00	$ 4,000.00	$ 8,000.00	$ 10,000.00	$ 20,000.00	$ 8,000.00	$ 16,000.00	$ 9,500.00	$ 19,000.00
18	7030-1.08-H3	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN.	60	TN	$ 35.00	$ 2,100.00	$ 25.00	$ 1,500.00	$ 45.00	$ 2,700.00	$ 60.00	$ 3,600.00	$ 40.00	$ 2,400.00
19	8030-1.08-A	TEMPORARY TRAFFIC CONTROL	1	LS	$ 50,000.00	$ 50,000.00	$ 5,000.00	$ 5,000.00	$ 8,800.00	$ 8,800.00	$ 7,850.00	$ 7,850.00	$ 15,000.00	$ 15,000.00
20	9010-1.08-A	CONVENTIONAL SEEDING, TEMPORARY, TYPE 5	11.0	AC	$ 1,500.00	$ 16,500.00	$ 100.00	$ 1,100.00	$ 1,000.00	$ 11,000.00	$ 1,010.00	$ 11,110.00	$ 1,150.00	$ 12,650.00
21	9010-1.08-B	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING, RURAL, TYPE 2	13.0	AC	$ 3,500.00	$ 45,500.00	$ 2,000.00	$ 26,000.00	$ 3,200.00	$ 41,600.00	$ 3,300.00	$ 42,900.00	$ 3,500.00	$ 45,500.00
22	9040-1.08-A2	STORM WATER POLLUTION PREVENTION PLAN MANAGEMENT	1	LS	$ 10,000.00	$ 10,000.00	$ 100.00	$ 100.00	$ 6,200.00	$ 6,200.00	$ 5,600.00	$ 5,600.00	$ 22,000.00	$ 22,000.00
23	9040-1.08-E	TEMPORARY ROLLED EROSION CONTROL PRODUCTS, TYPE 2.C	33,945	SY	$ 2.50	$ 84,862.50	$ 1.00	$ 33,945.00	$ 2.00	$ 67,890.00	$ 1.30	$ 44,128.50	$ 1.50	$ 50,917.50
24	9040-1.08-F1	WATTLE, 12 IN.	930	LF	$ 2.75	$ 2,557.50	$ 1.00	$ 930.00	$ 3.50	$ 3,255.00	$ 3.10	$ 2,883.00	$ 3.50	$ 3,255.00
25	9040-1.08-F1	WATTLE, 9 IN.	335	LF	$ 2.50	$ 837.50	$ 1.00	$ 335.00	$ 3.50	$ 1,172.50	$ 2.80	$ 938.00	$ 3.00	$ 1,005.00
26	9040-1.08-F2	WATTLE, REMOVAL	1,265	LF	$ 0.75	$ 948.75	$ 0.01	$ 12.65	$ 0.50	$ 632.50	$ 0.20	$ 253.00	$ 0.22	$ 278.30
27	9040-1.08-N1	SILT FENCE/SILT FENCE DITCH CHECK, INSTALLATION, MAINTENANCE, AND REMOVAL	16,265	LF	$ 2.50	$ 40,662.50	$ 1.00	$ 16,265.00	$ 2.00	$ 32,530.00	$ 2.00	$ 32,530.00	$ 2.00	$ 32,530.00
28	9040-1.08-O2	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	125	TN	$ 60.00	$ 7,500.00	$ 25.00	$ 3,125.00	$ 40.00	$ 5,000.00	$ 70.00	$ 8,750.00	$ 50.00	$ 6,250.00
29	9060-1.08-D	FENCING, REMOVE AND REINSTALL OR REPLACE	500	LF	$ 25.00	$ 12,500.00	$ 25.00	$ 12,500.00	$ 45.00	$ 22,500.00	$ 40.00	$ 20,000.00	$ 30.00	$ 15,000.00
30	11020-1.08-A	MOBILIZATION	1	LS	$ 240,821.25	$ 240,821.25	$ 378,000.00	$ 378,000.00	$ 397,000.00	$ 397,000.00	$ 477,777.00	$ 477,777.00	$ 400,000.00	$ 400,000.00
31	11050-1.08-A	CONCRETE WASHOUT PITS	1	LS	$ 2,500.00	$ 2,500.00	$ 0.01	$ 0.01	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,250.00	$ 1,250.00
32	SP-A	DEWATERING EXCAVATION	1	LS	$ 250,000.00	$ 250,000.00	$ 10,000.00	$ 10,000.00	$ 165,000.00	$ 165,000.00	$ 1.00	$ 1.00	$ 500,000.00	$ 500,000.00
33	SP-B	DRAIN TILE REPAIR	20	EA	$ 1,000.00	$ 20,000.00	$ 100.00	$ 2,000.00	$ 1,250.00	$ 25,000.00	$ 100.00	$ 2,000.00	$ 500.00	$ 10,000.00
34	SP-C	TRENCHLESS CONSTRUCTION PIT	4	EA	$ 50,000.00	$ 200,000.00	$ 2,500.00	$ 10,000.00	$ 13,000.00	$ 52,000.00	$ 2,000.00	$ 8,000.00	$ 75,000.00	$ 300,000.00
35	SP-D	MANHOLE MARKER	30	EA	$ 250.00	$ 7,500.00	$ 100.00	$ 3,000.00	$ 400.00	$ 12,000.00	$ 100.00	$ 3,000.00	$ 500.00	$ 15,000.00
36	SP-E	TRACER STATION, RHINO TRI-VIEW	10	EA	$ 150.00	$ 1,500.00	$ 100.00	$ 1,000.00	$ 700.00	$ 7,000.00	$ 100.00	$ 1,000.00	$ 200.00	$ 2,000.00
37	SP-F	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN.	2,570	LF	$ 10.00	$ 25,700.00	$ 2.00	$ 5,140.00	$ 15.00	$ 38,550.00	$ 6.00	$ 15,420.00	$ 15.00	$ 38,550.00
38	SP-G	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III	7	EA	$ 2,500.00	$ 17,500.00	$ 1,100.00	$ 7,700.00	$ 2,100.00	$ 14,700.00	$ 1,500.00	$ 10,500.00	$ 1,500.00	$ 10,500.00
		TOTAL OF ALL UNIT PRICE BID ITEMS				$ 4,500,000.00		$ 4,129,352.67		$ 4,428,962.00		$ 4,777,410.50		$ 5,290,365.80

McCLURE

McCLURE ENGINEERING COMPANY
2229 E GRANTVIEW LN., SUITE 2
CORALVILLE, IA 52241
319-626-9090 PHONE

SPENCER CREEK LIFT STATION IMPROVEMENTS, BID PACKAGE NO. 2 - SANITARY SEWER AND FORCE MAIN
BETTENDORF, IOWA
CWSRF #CS-19112801

LETTING DATE: August 13th, 2024
TIME: 1:00 PM

		ENGINEER'S ESTIMATE	BIDDERS NAMES AND ADDRESSES	
			Legacy Corporation of IL 16322 Barstow Road East Moline, IL 61244	JC Dillon, Inc. 1515 West Luthy Drive Peoria, IL 61615
BID BOND (YES/NO)			YES	YES
ACKNOWLEDGED ADDENDUM 1 (YES/NO)			YES	YES
SRF REQUIRED FRONT-END SPECIFICATIONS (YES/NO)			YES	YES

Bid Item No.	Bid Item Code	Description	Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	2010-1.08-D1	TOPSOIL, ON SITE	25,000	CY	$ 5.50	$ 137,500.00	$ -	$ -	$ -	$ -
2	2010-1.08-E	EXCAVATION, CLASS 10, ON-SITE DISPOSAL	65,000	CY	$ 7.50	$ 487,500.00	$ -	$ -	$ -	$ -
3	2010-1.08-M	COMPACTION TESTING	1	LS	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -
4	3010-1.08-C	TRENCH FOUNDATION	730	TN	$ 45.00	$ 32,850.00	$ -	$ -	$ -	$ -
5	3010-1.08-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	440	CY	$ 30.00	$ 13,200.00	$ -	$ -	$ -	$ -
6	3010-1.08-F	TRENCH COMPACTION TESTING	1	LS	$ 40,000.00	$ 40,000.00	$ -	$ -	$ -	$ -
7	4010-1.08-A1	SANITARY SEWER GRAVITY MAIN, TRENCHED, 24 IN.	4,310	LF	$ 250.00	$ 1,077,500.00	$ -	$ -	$ -	$ -
8	4010-1.08-A1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	2,110	LF	$ 130.00	$ 274,300.00	$ -	$ -	$ -	$ -
9	4010-1.08-B2	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 24 IN., WITH STEEL CASING	370	LF	$ 1,200.00	$ 444,000.00	$ -	$ -	$ -	$ -
10	4010-1.08-C1	SANITARY SEWER FORCE MAIN, TRENCHED, PVC, 12 IN.	5,500	LF	$ 75.00	$ 412,500.00	$ -	$ -	$ -	$ -
11	4010-1.08-C1	SANITARY SEWER FORCE MAIN, TRENCHED, RJ PVC, 12 IN.	84	LF	$ 115.00	$ 9,660.00	$ -	$ -	$ -	$ -
12	4010-1.08-D2	SANITARY SEWER FORCE MAIN, TRENCHLESS, RJ PVC, 12 IN.	250	LF	$ 250.00	$ 62,500.00	$ -	$ -	$ -	$ -
13	4010-1.08-G	SEWAGE AIR RELEASE VALVE AND PIT, 2 IN.	8	EA	$ 15,000.00	$ 120,000.00	$ -	$ -	$ -	$ -
14	5010-1.08-C2	FITTINGS, DIP	1,500	LB	$ 16.00	$ 24,000.00	$ -	$ -	$ -	$ -
15	6010-1.08-A	MANHOLE, TYPE SW-301, 48 IN.	22	EA	$ 12,500.00	$ 275,000.00	$ -	$ -	$ -	$ -
16	6010-1.08-C2	DROP CONNECTION, EXTERNAL, SW-307, 12 IN.	1	EA	$ 15,000.00	$ 15,000.00	$ -	$ -	$ -	$ -
17	6010-1.08-C2	DROP CONNECTION, EXTERNAL, SW-307, 8 IN.	2	EA	$ 10,000.00	$ 20,000.00	$ -	$ -	$ -	$ -
18	7030-1.08-H3	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN.	60	TN	$ 35.00	$ 2,100.00	$ -	$ -	$ -	$ -
19	8030-1.08-A	TEMPORARY TRAFFIC CONTROL	1	LS	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -
20	9010-1.08-A	CONVENTIONAL SEEDING, TEMPORARY, TYPE 5	11.0	AC	$ 1,500.00	$ 16,500.00	$ -	$ -	$ -	$ -
21	9010-1.08-B	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING, RURAL, TYPE 2	13.0	AC	$ 3,500.00	$ 45,500.00	$ -	$ -	$ -	$ -
22	9040-1.08-A2	STORM WATER POLLUTION PREVENTION PLAN MANAGEMENT	1	LS	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -	$ -
23	9040-1.08-E	TEMPORARY ROLLED EROSION CONTROL PRODUCTS, TYPE 2.C	33,945	SY	$ 2.50	$ 84,862.50	$ -	$ -	$ -	$ -
24	9040-1.08-F1	WATTLE, 12 IN.	930	LF	$ 2.75	$ 2,557.50	$ -	$ -	$ -	$ -
25	9040-1.08-F1	WATTLE, 9 IN.	335	LF	$ 2.50	$ 837.50	$ -	$ -	$ -	$ -
26	9040-1.08-F2	WATTLE, REMOVAL	1,265	LF	$ 0.75	$ 948.75	$ -	$ -	$ -	$ -
27	9040-1.08-N1	SILT FENCE/SILT FENCE DITCH CHECK, INSTALLATION, MAINTENANCE, AND REMOVAL	16,265	LF	$ 2.50	$ 40,662.50	$ -	$ -	$ -	$ -
28	9040-1.08-O2	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	125	TN	$ 60.00	$ 7,500.00	$ -	$ -	$ -	$ -
29	9060-1.08-D	FENCING, REMOVE AND REINSTALL OR REPLACE	500	LF	$ 25.00	$ 12,500.00	$ -	$ -	$ -	$ -
30	11020-1.08-A	MOBILIZATION	1	LS	$ 240,821.25	$ 240,821.25	$ -	$ -	$ -	$ -
31	11050-1.08-A	CONCRETE WASHOUT PITS	1	LS	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -
32	SP-A	DEWATERING EXCAVATION	1	LS	$ 250,000.00	$ 250,000.00	$ -	$ -	$ -	$ -
33	SP-B	DRAIN TILE REPAIR	20	EA	$ 1,000.00	$ 20,000.00	$ -	$ -	$ -	$ -
34	SP-C	TRENCHLESS CONSTRUCTION PIT	4	EA	$ 50,000.00	$ 200,000.00	$ -	$ -	$ -	$ -
35	SP-D	MANHOLE MARKER	30	EA	$ 250.00	$ 7,500.00	$ -	$ -	$ -	$ -
36	SP-E	TRACER STATION, RHINO TRI-VIEW	10	EA	$ 150.00	$ 1,500.00	$ -	$ -	$ -	$ -
37	SP-F	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN.	2,570	LF	$ 10.00	$ 25,700.00	$ -	$ -	$ -	$ -
38	SP-G	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III	7	EA	$ 2,500.00	$ 17,500.00	$ -	$ -	$ -	$ -
		TOTAL OF ALL UNIT PRICE BID ITEMS				$ 4,500,000.00		$ -		$ -

LICENSED PROFESSIONAL ENGINEER
ALEX M. POTTER
23759
IOWA

I HEREBY CERTIFY THAT THIS IS A TRUE TABULATION OF THE BIDS RECEIVED ON AUGUST 13, 2024 FOR THE CONSTRUCTION OF "SPENCER CREEK LIFT STATION IMPROVEMENTS, BID PACKAGE NO. 2 - SANITARY SEWER AND FORCE MAIN, BETTENDORF, IOWA" AND WAS PREPARED UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

Alex M. Potter, P.E. No. 23759
My License Renewal Date is December 31, 2025

8/14/24
DATE

McCLURE™

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Public hearing for the Gateway Pedestrian Bridge Trails – Phase 1 Project.

Resolution approving the plans, specifications and form of contract for the Gateway Pedestrian Bridge Trails – Phase 1 Project.

Explanation
The Gateway Pedestrian Bridge project over Middle Road will be split into several upcoming contracts. This bid will be for the associated recreational trail extensions needed to connect to the bridge on the west side of Middle Road. The bridge itself will be bid later this winter. The trails are generally located in the northeast corner of the TBK Sports Complex property, along the west and north sides of the grass soccer fields. The proposed trails will connect to the existing sidewalk and trails near the intersection of Competition Drive and Championship Drive. Both of these streets provide direct connections to the recently constructed trails along Forest Grove Drive and Middle Road. This will continue to increase the connectivity of the extensive trail network already in place in this area.

The project itself will include approximately 1,920 linear feet of ten foot (10') wide concrete recreational trail, additional grading and shaping and related construction.

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 (PW0605) was approved with a total budget of $1,300,000 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 GATEWAY PEDESTRIAN BRIDGE TRAILS – PHASE 1 PROJECT

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

Gateway Pedestrian Bridge Trials – Phase 1 Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 20th day of August, 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 20th day of August 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E. City Engineer

Item Title
Resolution authorizing a transfer of funds for various Community Improvement Program projects.

Explanation
Project PW0604 was approved with a total budget of $200,000 in FY25 within the Community Improvement Program (CIP) for garage bay door replacements at Public Works. That project was also funded for two additional years for a total of $600,000. Building Maintenance staff has recently come across several smaller projects at various City buildings that need addressed in short order, but are currently not funded. Staff is requesting to move the $200,000 in FY25 funding to cover those projects, and push out the first year of door replacements to FY26. The proposed new projects are as follows.

- Building management software upgrades at City Hall ($34,945.00)
- Gate controller replacements at City Hall ($34,820.90)
- New electrical transformer at the Library (estimated $8,000)
- Mechanical frequency drive replacements at the Library (estimated $15,000)

Any remaining balance beyond these projects would either be moved to FY26 for the door replacements or potentially allow some measure of that work to begin this year.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
There is no net increase to the previously approved $200,000 Community Improvement Program (CIP) budget, only a transfer to separate projects.

List Attachments
Resolution

RESOLUTION NO. _____-24

RESOLUTION AUTHORIZING A TRANSFER OF FUNDS FOR VARIOUS COMMUNITY IMPROVEMENT PROGRAM PROJECTS

WHEREAS, Project PW0604 was previously approved by City Council within the Community Improvement Program for garage bay door replacements at Public Works; and

WHEREAS, staff has encountered other building maintenance needs that should be prioritized over the door replacements; and

WHEREAS, staff is requesting to transfer fundings within project PW0604 to address those more critical needs.

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

Public Works staff be authorized to proceed with all necessary building maintenance projects in accordance with applicable purchasing policies and not to exceed the approved $200,000 budget.

Passed, Approved and Adopted this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Mark Hunt/Taylor Beswick

Item Title
Resolution approving the final plat of Shadow Valley Addition, submitted by Blue Water Group. (Case 24-032)

Explanation
Blue Water Group has submitted a replat of Lot 6 in Valley Brook Estates Addition, Lot 1 in Valley Brook Estates Third Addition, and Lots 3-4 in Shadowbrook Second Addition. Shadow Valley Addition, the proposed plat, contains 5 lots located south of Crow Creek Road, east of Shadowbrook Court, and west of Ashworth Court. Two distinct changes in the initially-proposed plat from existing conditions are the subdivision of Lot 1 in Valley Brook Estates Addition into two lots and the vacation of a 20-foot wide public walkway and utility easement connecting the Shadowbrook Court cul-de-sac with the Ashworth Court cul-de-sac. As noted below, only the lot split issue is now before City Council.

The Future Land Use Map designates the area as NL, Neighborhood Light, and it is located in the R-1, Single Family Residence Zoning District. The proposed uses included in this plat are consistent with the Future Land Use designation and zoning district classification.

The Planning & Zoning Commission made a recommendation for approval of the final plat at their July 17, 2024 meeting with the condition that the proposed vacation of the public walkway and utility easement be omitted. The Commission found that the proposed subdivision is consistent with the Comprehensive Plan and that the existing public easement provides a benefit to the public and therefore does not meet the threshold for vacation.

The applicant has chosen to bring the plat forward with the vacation of the public easement omitted, meeting the conditions of the Planning & Zoning Commission's recommendation; therefore, the only issue before Council is the subdivision of Lot 1 of Valley Brook Estates Third Addition into two smaller lots as described in the P & Z staff report. Staff recommends that City Council consider the following options:

1. Denial of the plat, with the finding that the proposed subdivision is not consistent with the Comprehensive Plan and that the balancing test set forth in Iowa Code Section 354.8 weighs in favor of denial.

2. Approval of the plat with the finding that the proposed subdivision is consistent with the Comprehensive Plan and that the balancing test set forth in Iowa Code Section 354.8 weighs in favor of approval and subject to the condition that the plat be redrawn to include only the lot that is being split.

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

RESOLUTION NO. _____ - 24

RESOLUTION APPROVING THE FINAL PLAT OF SHADOW VALLEY ADDITION
REPLAT OF LOT 1, VALLEY BROOK ESTATES ADDITION
LOT 1, VALLEY BROOK ESTATES THIRD ADDITION
LOTS 3 AND 4, SHADOWBROOK SECOND ADDITION

WHEREAS, Blue Water Group has submitted the final plat of Shadow Valley Addition (replat of Lot 1, Valley Brook Estates Addition, Lot 1, Valley Brook Estates Third Addition, and Lots 3 and 4, Shadowbrook Second Addition), and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it subject to the condition that the vacation of the public walkway and utility easement proposed by the developer be omitted, and

WHEREAS, the Planning and Zoning Commission found that the proposed subdivision is consistent with the Comprehensive Plan and that the existing public easement provides a benefit to the public and therefore does not meet the threshold for vacation, and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Shadow Valley Addition subject to the following condition:

1. That the plat of Shadow Valley Addition be redrawn to include only the lot that is being split.

PASSED, APPROVED, AND ADOPTED this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

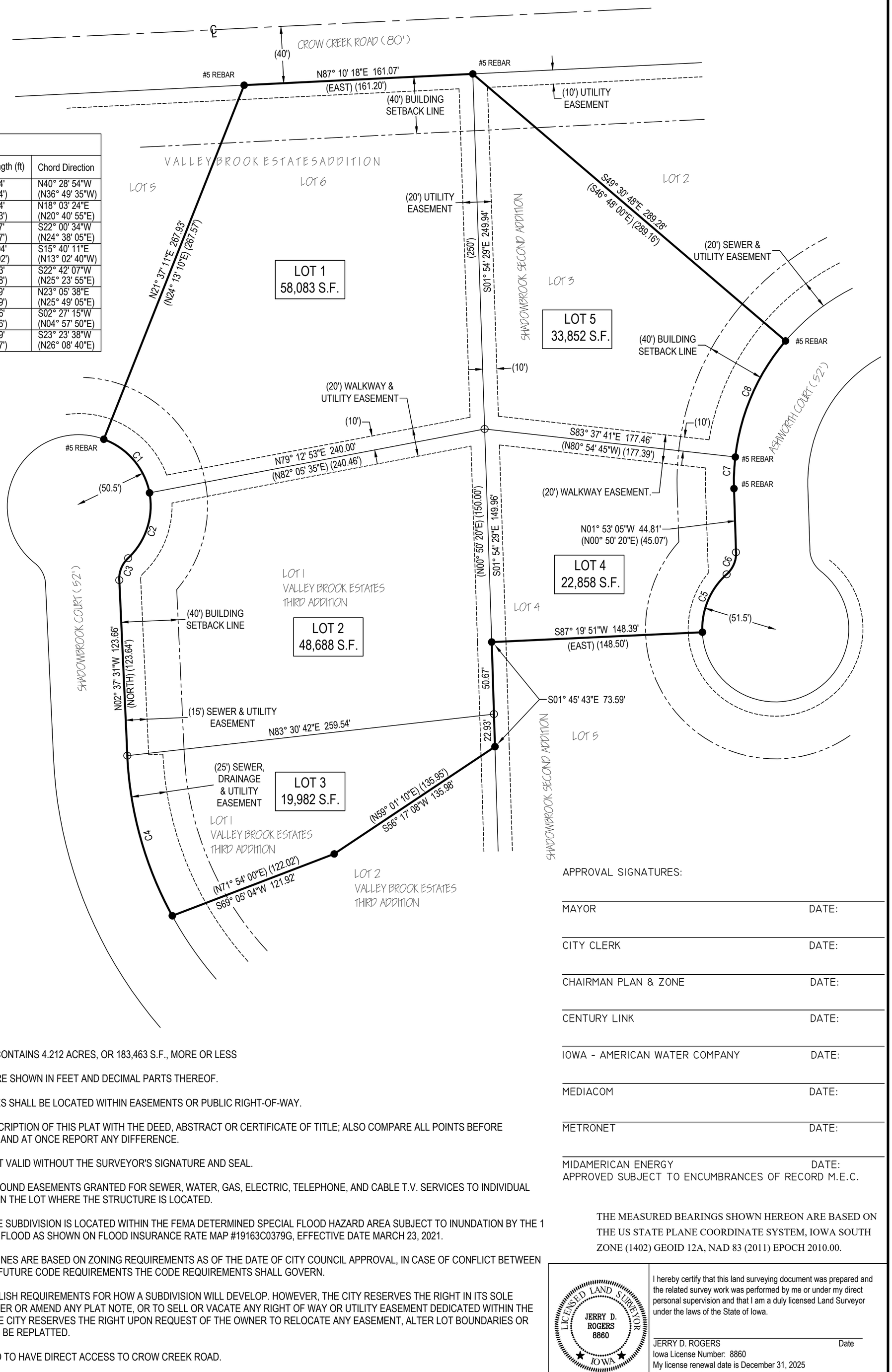
PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803 (563)386-4236

FINAL PLAT

SHADOW VALLEY ADDITION

BEING A REPLAT OF LOT 6 IN VALLEY BROOK ESTATES ADDITION, LOT 1 IN VALLEY BROOK ESTATES 3RD ADDITION AND LOTS 3 AND 4 IN SHADOWBROOK SECOND ADDITION, IN THE CITY OF BETTENDORF, LOCATED IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., SCOTT COUNTY, IOWA

Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	51.78' (50.98')	50.50' (50.50')	58°44'35" (57°50'25")	49.54' (48.84')	N40° 28' 54"W (N36° 49' 35"W)
C2	50.40' (50.50')	50.50' (50.50')	57°11'07" (57°10'40")	48.34' (48.33')	N18° 03' 24"E (N20° 40' 55"E)
C3	17.20' (17.20')	20.00' (20.00')	49°15'58" (49°16'15")	16.67' (16.67')	S22° 00' 34"W (N24° 38' 05"E)
C4	117.95' (117.94')	259.02' (259.02')	26°05'29" (26°05'20")	116.94' (116.92')	S15° 40' 11"E (N13° 02' 40"W)
C5	45.61' (45.66')	51.50' (51.50')	50°44'30" (50°47'45")	44.13' (44.18')	S22° 42' 07"W (N25° 23' 55"E)
C6	17.44' (17.44')	20.00' (20.00')	49°57'27" (49°57'25")	16.89' (16.89')	N23° 05' 38"E (N25° 49' 05"E)
C7	22.28' (21.88)'	152.00' (152.00')	08°23'48" (08°14'55"	22.26' (21.86')	S02° 27' 15"W (N04° 57' 50"E)
C8	90.31' (90.50')	152.00' (152.00')	34°02'33" (34°06'45")	88.99' (89.17')	S23° 23' 38"W (N26° 08' 40"E)



1. Owners:
   Francisco & Maria Amaya
   4537 Shadowbrook Court
   Bettendorf, Iowa 52722

   Fred & Kathryn Dodd
   4521 Shadowbrook Court
   Bettendorf, Iowa 52722

   Bluestone Development LLC
   4530 Ashworth Court
   Bettendorf, Iowa 52722

   John & Nevada Lemke
   4540 Ashworth Court
   Bettendorf, Iowa 52722

2. Surveyor:
   Jerry D. Rogers
   2224 East 12th Street
   Davenport, Iowa 52803
   Ph: (563) 386-4236

3. Attorney:
   Michael Gorsline
   5119 Utica Ridge Road
   Davenport, Iowa 52807
   Ph: (563) 3240441

APPROVAL SIGNATURES:

MAYOR DATE:

CITY CLERK DATE:

CHAIRMAN PLAN & ZONE DATE:

CENTURY LINK DATE:

IOWA - AMERICAN WATER COMPANY DATE:

MEDIACOM DATE:

METRONET DATE:

MIDAMERICAN ENERGY DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.

N
W E
S

GRAPHIC SCALE

50 0 25 50

(IN FEET)

1" = 50' (18x24)

LEGEND:

DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND: #5 REBAR W/ YELLOW CAP # 5080 - 7222 UNLESS OTHERWISE NOTED = ●
MONUMENTS SET:
#5 REBAR W/ PINK CAP #8860 = ○
BOUNDARY LINE =
FENCE LINE = -x-x-x-x-x-
EASEMENT LINE = — — — — —
SETBACK LINE= —--—--—--—
SECTION LINE= —·—·—·—·—

NOTES:

THIS SUBDIVISION CONTAINS 4.212 ACRES, OR 183,463 S.F., MORE OR LESS

MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.

COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.

THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.

NO PORTION OF THE SUBDIVISION IS LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1 % ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAP #19163C0379G, EFFECTIVE DATE MARCH 23, 2021.

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

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

NO LOT IS ALLOWED TO HAVE DIRECT ACCESS TO CROW CREEK ROAD.

THE MEASURED BEARINGS SHOWN HEREON ARE BASED ON THE US STATE PLANE COORDINATE SYSTEM, IOWA SOUTH ZONE (1402) GEOID 12A, NAD 83 (2011) EPOCH 2010.00.

LICENSED LAND SURVEYOR
JERRY D. ROGERS
8860
IOWA

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

JERRY D. ROGERS Date
Iowa License Number: 8860
My license renewal date is December 31, 2025
Pages or sheets covered by this seal: 1

TOWNSEND ENGINEERING
CIVIL ▫ STRUCTURAL ▫ LAND DEVELOPMENT
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DATE: 4/4/2024
DRAWN BY: KLC
CHECKED BY: JDR
LOCATION BY: S: \BLUE WATER GROUP

NO.	REVISIONS: DESCRIPTION	DATE

PROJECT
FINAL PLAT
SHADOW VALLEY ADDITION
BETTENDORF, IOWA

DEVELOPER
BLUE WATER GROUP 4530
ASHWORTH COURT
BETTENDORF, IOWA

SHEET NO.
1
OF
1

STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: July 12, 2024

Case No.:	24-032
Request:	Final Plat (replat) – Shadow Valley Addition
Location:	South of Crow Creek Road, east of Shadowbrook Court, and west of Ashworth Court
Legal Description:	Valley Brook Estates Third Addition and Shadow Brook Subdivisions
Applicant:	Scott Pearce of Blue Water Group
Current Zoning:	R-1, Single-Family Residence
Future Land Use:	NL, Neighborhood Light

Background Information & Facts

Scott Pearce of Blue Water Group has submitted a replat of Lot 6 in Valley Brook Estates Addition, Lot 1 in Valley Brook Estates Third Addition, and Lots 3-4 in Shadowbrook Second Addition. Shadow Valley Addition, the proposed plat, contains 5 lots located south of Crow Creek Road, east of Shadowbrook Court, and west of Ashworth Court (see Aerial Map – Attachment A). Two major changes in the proposed plat from existing conditions are the subdivision of Lot 1 in Valley Brook Estates Addition into two lots and the vacation of a 20-foot public walkway easement connecting the Shadowbrook Court cul-de-sac with the Ashworth Court cul-de-sac (see Proposed Plat – Attachment B).

Future Land Use & Zoning

The Future Land Use Map designates the area as NL, Neighborhood Light, and it is located in the R-1, Single Family Residence Zoning District (see Future Land Use & Zoning Map - Attachment C). The proposed uses included in this plat are consistent with the Future Land Use designation and zoning district.

Staff Analysis

The plat proposes two distinct and separate actions which are the subdivision of Lot 1 in Valley Brook Estates Third Addition and the vacation of a public walkway easement located on four lots. Staff will give separate analysis for each.

Subdivision of Lot 1 in Valley Brook Estates Third Addition

The proposed plat shows a lot split resulting in Lot 2 (48,688 square feet) and Lot 3 (19,982 square feet). The proposed Lot 2 contains an existing single-family home, addressed 4521 Shadowbrook Court. The proposed Lot 3 is placed in a currently wooded area and its purpose, per the current owner, is for a future home containing senior living amenities. Each proposed lot meets and/or exceeds bulk standards for the R-

1 zoning district. A sufficient side yard setback is shown on Lot 2 for the existing house. Lot 3 is nearly twice the minimum lot size for R-1 zoning districts (10,000 square ft.).

Subdivisions are required to be consistent and compatible with the character of adjacent development. The proposal introduces one additional single-family detached lot of comparable size to many lots on the south side of Valley Brook Drive and Shadowbrook Drive. Many of the lots bordering Pigeon Creek are larger than the proposed Lot 3 in Shadow Valley, though this is misleading because the developable portion of these lots is much smaller because of the designated floodplain. Examples include Lot 1-2 in Valley Brook Estates Fourth Addition and Lot 1 in Valley Brook Estates Fifth Addition (see Valley Brook Estates Fourth Addition – Attachment D and Valley Brook Estates Fifth Addition – Attachment E).

The proposed lot would also border property located in Shadowbrook Addition. The average size of developable lots in Shadowbrook First and Second Additions is 22,781 square feet (0.523 acres). The proposed lot is 19,982 square feet which is very comparable to these lots. Staff contends the proposed lot would be of similar character as the lots located in Valley Brook Estates and Shadowbrook subdivisions.

Access for the proposed lot would be from Shadowbrook Court. No additional public infrastructure would be required for the new lot. Individual site drainage for stormwater would need to be designed so as to not impact neighboring properties, as is the case for all properties existing or proposed.

Vacation of Public Walkway Easement

The Shadow Valley Addition plat proposes vacating a 20-foot public walkway easement located on private property in the Valley Brook Estates and Shadowbrook Additions. The walkway was established in the original plats for the area in the 1980s and has remained through various replats which now govern the lots containing the easement (see Valley Brook Estates Third Addition – Attachment F and Shadowbrook Second Addition – Attachment G). Sidewalks exist on both sides of all streets within the Valley Brook Estates and Shadowbrook subdivisions. Recently, the sidewalk infrastructure was removed by property owners, but this does not vacate the underlying public easement.

Requirements for the vacation of streets or other public lands are stipulated in Iowa Code Section 354.23, "1. A city or a county may vacate part of an official plat that had been conveyed to the city or county or dedicated to the public which is deemed by the governing body to be of no benefit to the public."

Public Comments Received

As of the date of this report, staff has received written comments from the public both for and against proposals contained in the Shadow Valley Addition plat. These will be included in the record and distributed to the Planning & Zoning Commission members.

Staff Recommendation

Given the analysis contained within this report, staff concludes there are various recommendations the Planning & Zoning Commission could consider for the proposal. These recommendation options are (in no order of significance):

1. Recommend approval of the plat as submitted by the applicant, with the finding that the proposed subdivision is consistent with the Comprehensive Plan and the existing public easement provides no benefit to the public.

2. Recommend denial of the plat as submitted by the applicant, with the finding that the proposed subdivision is not consistent with the Comprehensive Plan and the existing public easement provides a benefit to the public (not meeting the threshold for vacation).

3. Recommend approval of the plat with the condition the vacation of the public walkway be omitted, with the finding that the proposed subdivision is consistent with the Comprehensive Plan and the existing public easement provides a benefit to the public (not meeting the threshold for vacation).

4. Recommend approval of the plat with the condition the subdivision of Lot 1 in Valley Brook Estates Third Addition be omitted, with the finding that the proposed subdivision is not consistent with the Comprehensive Plan and the existing public easement provides no benefit to the public.

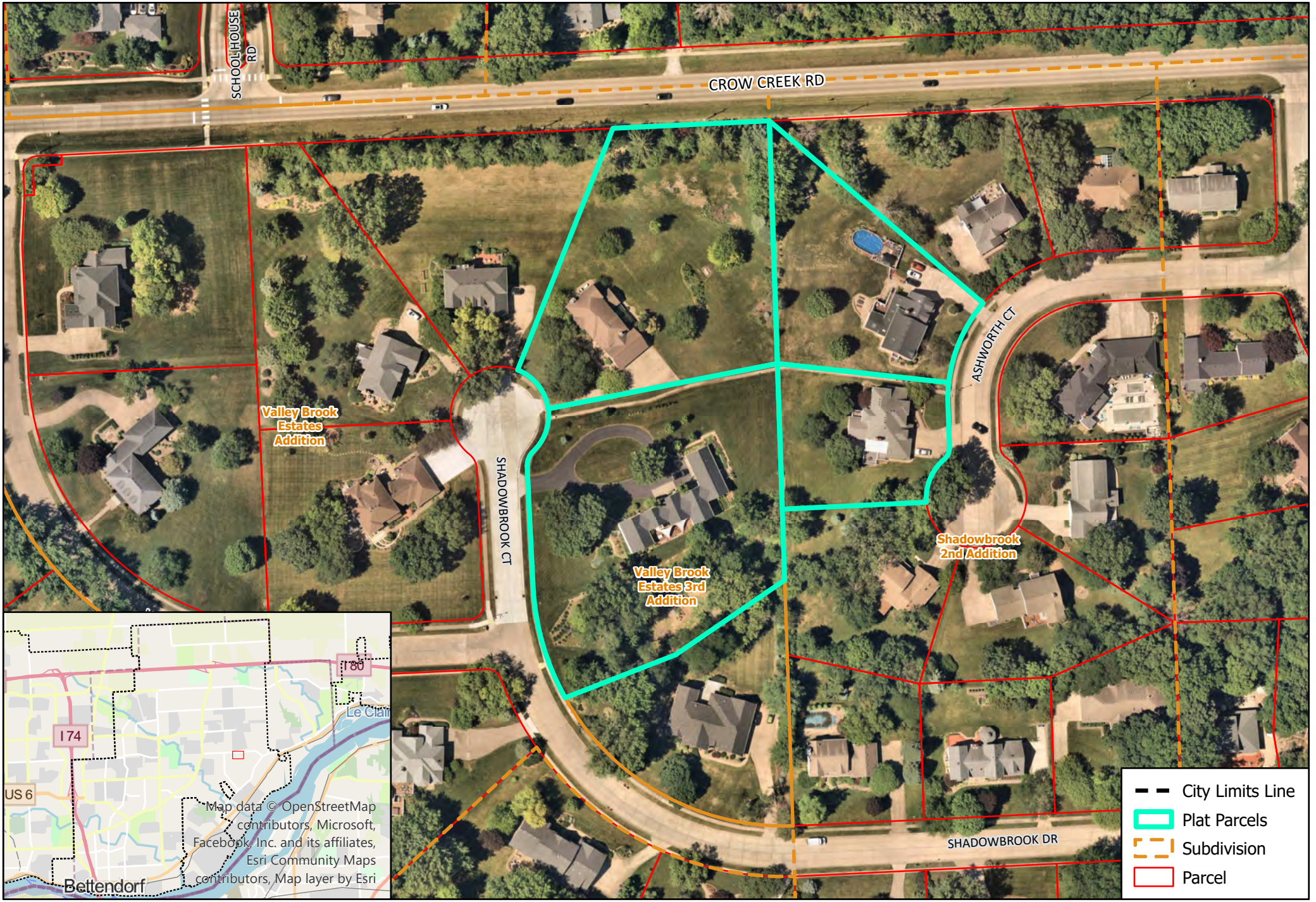
Respectfully submitted,

Taylor Beswick
Senior City Planner

Case No. 24-032: Shadow Valley Addition
Final Plat (replat)
Aerial

1 Inch = 125 Feet
Feet
0 45 90 180 270

N

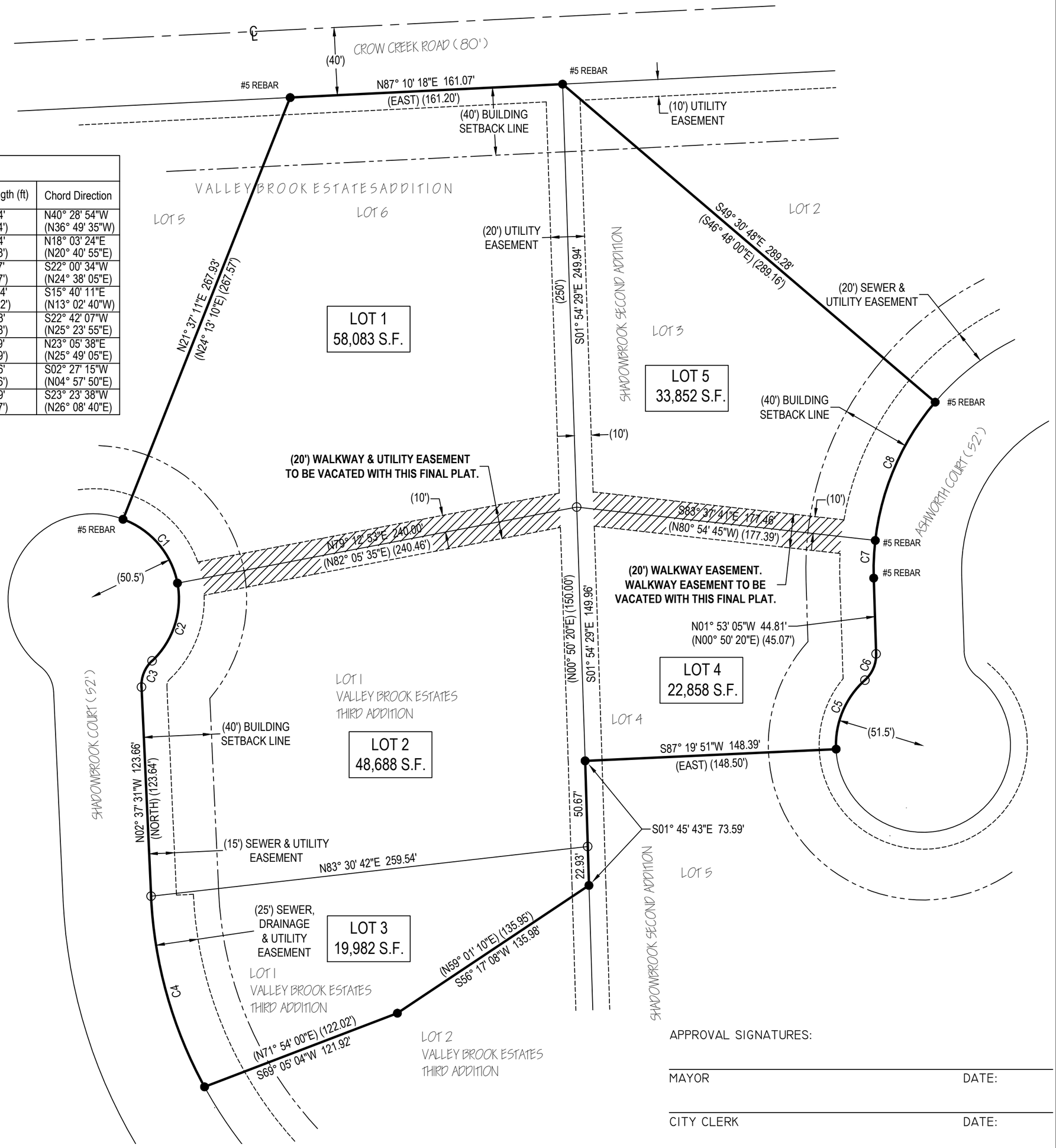


PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803 (563)386-4236

FINAL PLAT

SHADOW VALLEY ADDITION

BEING A REPLAT OF LOT 6 IN VALLEY BROOK ESTATES ADDITION, LOT 1 IN VALLEY BROOK ESTATES 3RD ADDITION AND LOTS 3 AND 4 IN SHADOWBROOK SECOND ADDITION, IN THE CITY OF BETTENDORF, LOCATED IN THE NORTHWEST QUARTER OF SECTION 13, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., SCOTT COUNTY, IOWA



Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	51.78' (50.98')	50.50' (50.50')	58°44'35" (57°50'25")	49.54' (48.84')	N40° 28' 54"W (N36° 49' 35"W)
C2	50.40' (50.50')	50.50' (50.50')	57°11'07" (57°10'40")	48.34' (48.33')	N18° 03' 24"E (N20° 40' 55"E)
C3	17.20' (17.20')	20.00' (20.00')	49°15'58" (49°16'15")	16.67' (16.67')	S22° 00' 34"W (N24° 38' 05"E)
C4	117.95' (117.94')	259.02' (259.02')	26°05'29" (26°05'20")	116.94' (116.92')	S15° 40' 11"E (N13° 02' 40"W)
C5	45.61' (45.66')	51.50' (51.50')	50°44'30" (50°47'45")	44.13' (44.18')	S22° 42' 07"W (N25° 23' 55"E)
C6	17.44' (17.44')	20.00' (20.00')	49°57'27" (49°57'25")	16.89' (16.89')	N23° 05' 38"E (N25° 49' 05"E)
C7	22.28' (21.88)'	152.00' (152.00')	08°23'48" (08°14'55"	22.26' (21.86')	S02° 27' 15"W (N04° 57' 50"E)
C8	90.31' (90.50')	152.00' (152.00')	34°02'33" (34°06'45")	88.99' (89.17')	S23° 23' 38"W (N26° 08' 40"E)

1. Owners:
   Francisco & Maria Amaya
   4537 Shadowbrook Court
   Bettendorf, Iowa 52722

   Fred & Kathryn Dodd
   4521 Shadowbrook Court
   Bettendorf, Iowa 52722

   Bluestone Development LLC
   4530 Ashworth Court
   Bettendorf, Iowa 52722

   John & Nevada Lemke
   4540 Ashworth Court
   Bettendorf, Iowa 52722

2. Surveyor:
   Jerry D. Rogers
   2224 East 12th Street
   Davenport, Iowa 52803
   Ph: (563) 386-4236

3. Attorney:
   Michael Gorsline
   5119 Utica Ridge Road
   Davenport, Iowa 52807
   Ph: (563) 3240441

APPROVAL SIGNATURES:

MAYOR DATE:

CITY CLERK DATE:

CHAIRMAN PLAN & ZONE DATE:

CENTURY LINK DATE:

IOWA - AMERICAN WATER COMPANY DATE:

MEDIACOM DATE:

METRONET DATE:

MIDAMERICAN ENERGY DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.

THE MEASURED BEARINGS SHOWN HEREON ARE BASED ON THE US STATE PLANE COORDINATE SYSTEM, IOWA SOUTH ZONE (1402) GEOID 12A, NAD 83 (2011) EPOCH 2010.00.

N
W E
S

GRAPHIC SCALE

50 0 25 50

(IN FEET)

1" = 50' (18x24)

LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND: #5 REBAR W/ YELLOW CAP # 5080 - 7222 UNLESS OTHERWISE NOTED =
MONUMENTS SET:
#5 REBAR W/ PINK CAP #8860 =
BOUNDARY LINE =
FENCE LINE =
EASEMENT LINE =
SETBACK LINE=
SECTION LINE=

NOTES:
THIS SUBDIVISION CONTAINS 4.212 ACRES, OR 183,463 S.F., MORE OR LESS

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

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NO LOT IS ALLOWED TO HAVE DIRECT ACCESS TO CROW CREEK ROAD.

LICENSED LAND SURVEYOR
JERRY D. ROGERS
8860
IOWA

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

JERRY D. ROGERS Date
Iowa License Number: 8860
My license renewal date is December 31, 2025
Pages or sheets covered by this seal: 1

TOWNSEND ENGINEERING
CIVIL ▫ STRUCTURAL ▫ LAND DEVELOPMENT
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DATE: 4/4/2024
DRAWN BY: KLC
CHECKED BY: JDR
LOCATION BY: S:\BLUE WATER GROUP

NO.	REVISIONS: DESCRIPTION	DATE

PROJECT
FINAL PLAT
SHADOW VALLEY ADDITION
BETTENDORF, IOWA

DEVELOPER
BLUE WATER GROUP 4530
ASHWORTH COURT
BETTENDORF, IOWA

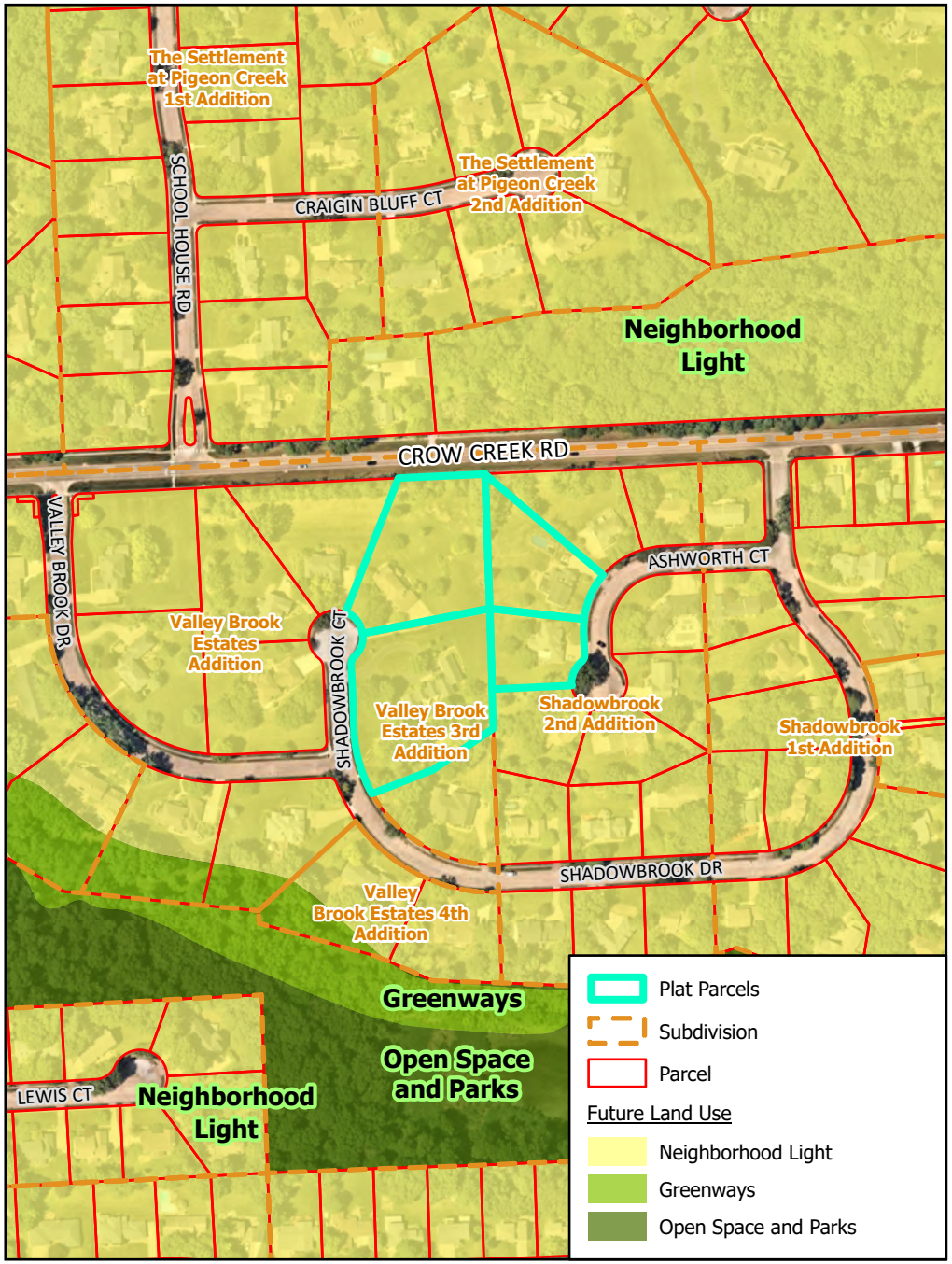
SHEET NO.
1 OF 1

Case No. 24-032: Shadow Valley Addition
Final Plat (replat)
Future Land Use & Zoning

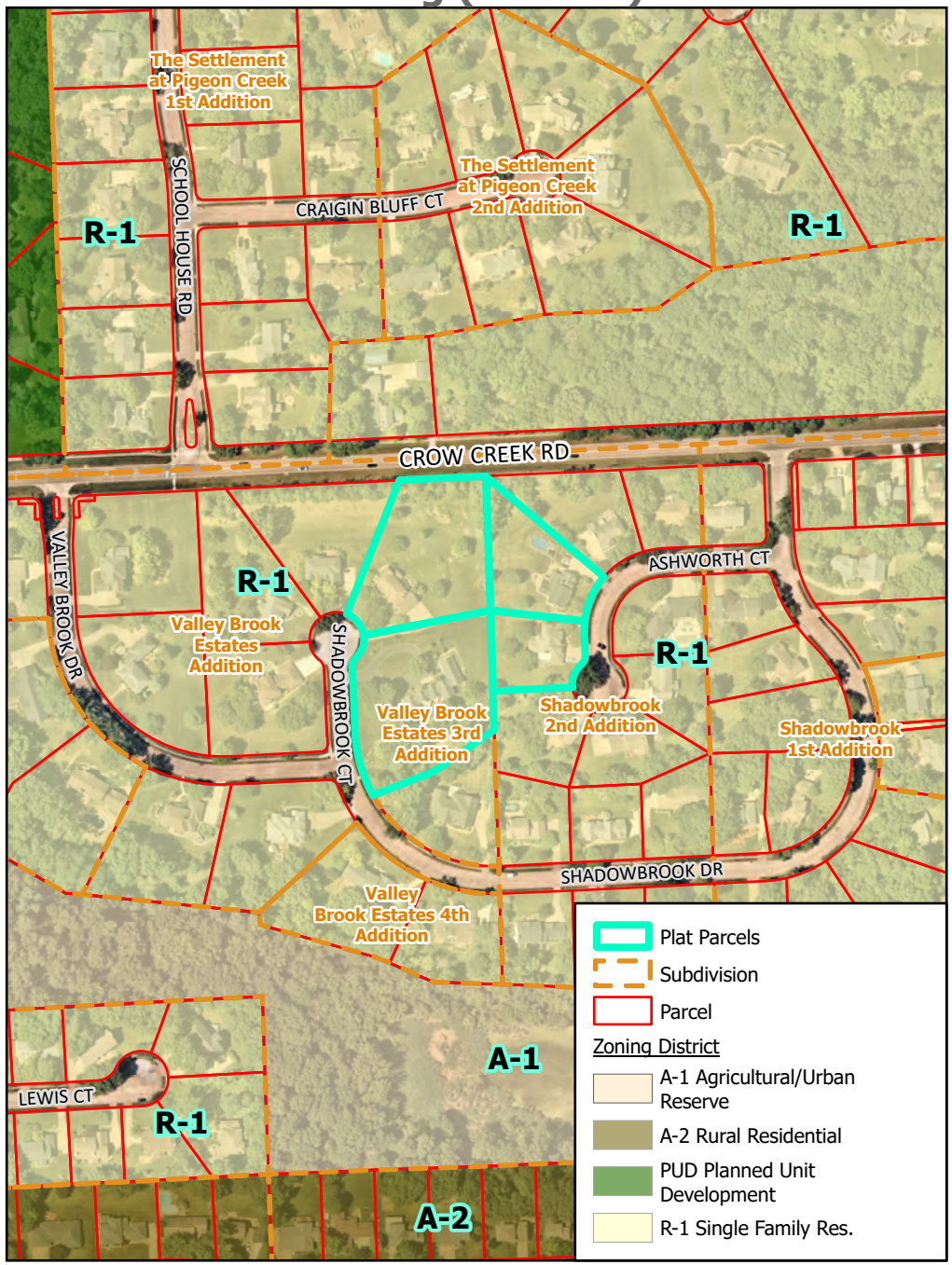
1 Inch = 333 Feet
0 185 370 740 Feet

N

Future Land Use



Zoning (Current)



(SCALE: 1"=60')

FINAL PLAT OF

VALLEY BROOK ESTATES FOURTH ADDITION

TO THE CITY OF BETTENDORF, IOWA

BEING A REPLAT OF LOT 9 AND OUTLOT H, VALLEY BROOK ESTATES
LOCATED IN THE NORTHWEST QUARTER OF SECTION 13
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.

OWNER - DEVELOPER

ROBERT S. & SUSAN J. GOLDSTEIN

3370 WOODCREST DRIVE

BETTENDORF, IOWA

GENERAL NOTES

IRON MONUMENTS SET SHOWN THUS —○—

IRON MONUMENTS FOUND SHOWN THUS —●—

CONCRETE MONUMENT FOUND SHOWN THUS —◎—

SUBDIVISION CONTAINS 1.70 ACRES, MORE OR LESS

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF

BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED

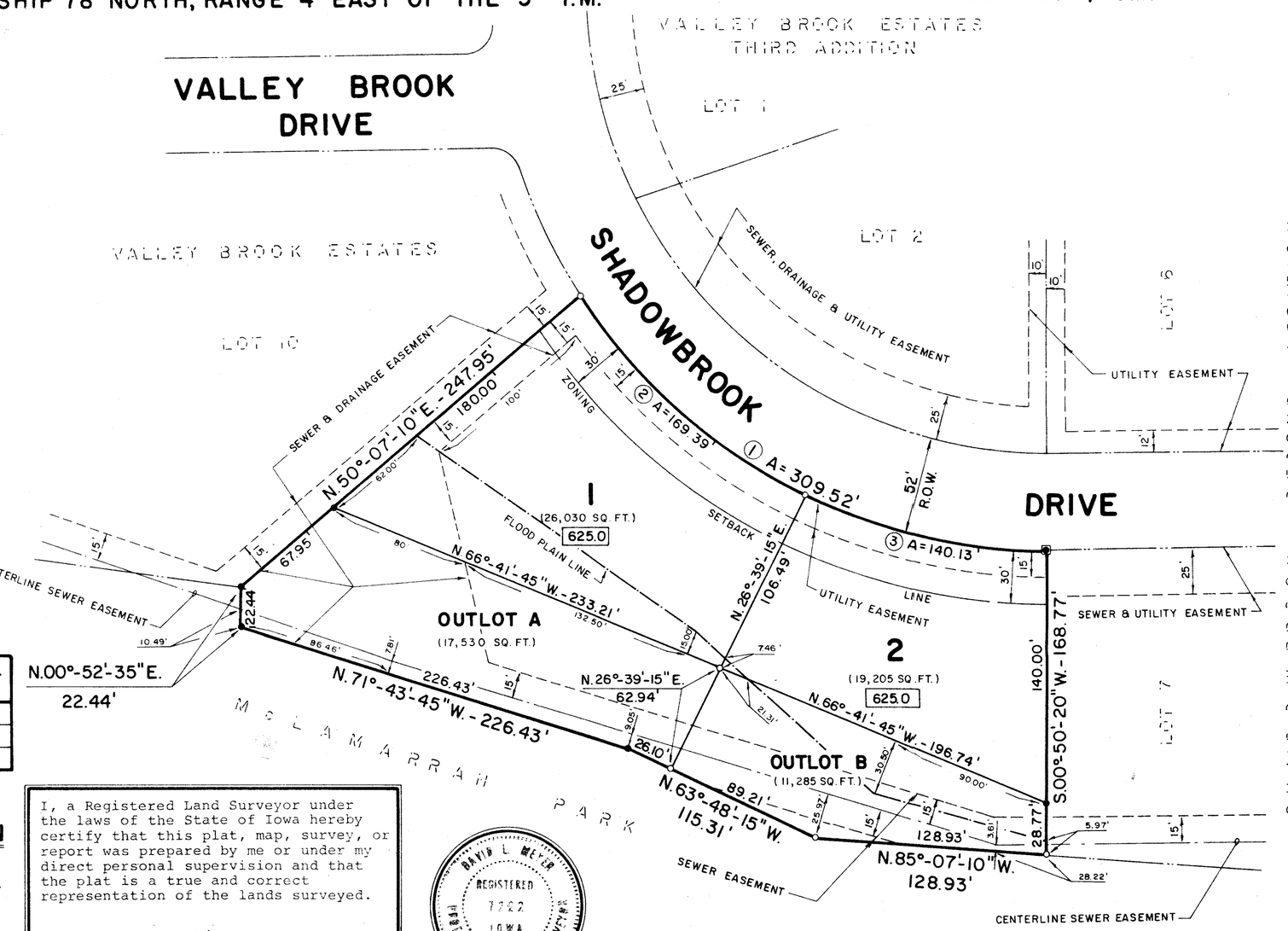
ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN

MINIMUM BASEMENT FLOOR ELEVATION (OR FIRST FLOOR ELEVATION WHERE NO BASEMENT IS PROVIDED) IS NOTED INSIDE A BOX FOR LOTS 1 & 2

SIDEWALK SHALL BE INSTALLED ALONG THE SOUTH SIDE OF SHADOWBROOK DRIVE

THE FLOOD PLAIN LINE SHOWN ON THIS PLAT IS BASED UPON INFORMATION FROM "SURFACE WATER MANAGEMENT PLAN, 1986", PREPARED FOR THE CITY OF BETTENDORF BY DONOHUE ENGINEERS & ARCHITECTS. THE FLOOD PLAIN ESTABLISHED BY THE FEMA FLOOD STUDY IS CONTAINED WITHIN OUTLOTS A AND B

CURVE NO.	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	311.02'	57°-01'-15"	309.52'	296.91'	N.60°-39'-00" W.	168.94'
2	311.02'	31°-12'-20"	169.39'	167.30'	N.47°-44'-30" W.	86.85'
3	311.02'	25°-48'-55"	140.13'	138.95'	N.76°-15'-10" W.	71.28'



I, a Registered Land Surveyor under the laws of the State of Iowa hereby certify that this plat, map, survey, or report was prepared by me or under my direct personal supervision and that the plat is a true and correct representation of the lands surveyed.

David L. Meyer FEB 10, 1992
David L. Meyer, P.E. & L.S. 7222

DAVID L. MEYER REGISTERED 7222 IOWA FIRST ENGINEER & LAND SURVEYOR

CITY OF BETTENDORF, IOWA

BY _____

ATTEST Decker P. Pearl

DATE 4-15-92

PLAN & ZONE COMMISSION

BY Thomas Flannigan Chairman

DATE 3-23-92

IOWA-ILLINOIS GAS & ELECTRIC CO.

BY Terry L. Smith

DATE 3-13-92

U.S. WEST COMMUNICATIONS

BY L. G. Peterson

DATE 2/26/92

IOWA-AMERICAN WATER CO.

BY J. M. Brenan

DATE 2-27-92

COX CABLE QUINT CITIES

BY _____

DATE 3-2-92

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY IOWA-ILLINOIS GAS & ELECTRIC COMPANY

PREPARED BY

VERBEKE - MEYER

CONSULTING ENGINEERS, P.C.

DAVENPORT, IOWA

TELEDYNE NATIONAL NO. 1856L-18X24

VMCE 92114

50 0 0 10 25 50

(SCALE: 1"=50')

FINAL PLAT OF

VALLEY BROOK ESTATES FIFTH ADDITION

TO THE CITY OF BETTENDORF, IOWA

BEING A REPLAT OF LOT 13 AND OUTLOT D, VALLEY BROOK ESTATES AND A REPLAT OF LOTS 1 AND 2 AND OUTLOTS A AND B, VALLEY BROOK ESTATES SECOND ADDITION LOCATED IN THE NORTHWEST QUARTER OF SECTION 13 TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.

OWNER - DEVELOPER

STEPHEN W. & CHERYL J. NEWPORT

AND

SCOTT L. SAMELSON

ATTN: STEPHEN W. NEWPORT

301 WEST KIMBERLY ROAD

PHONE NO.: (319) 386-9500

GENERAL NOTES

IRON MONUMENTS SET SHOWN THUS —○—

IRON MONUMENTS FOUND SHOWN THUS —●—

SUBDIVISION CONTAINS 2.84 ACRES, MORE OR LESS

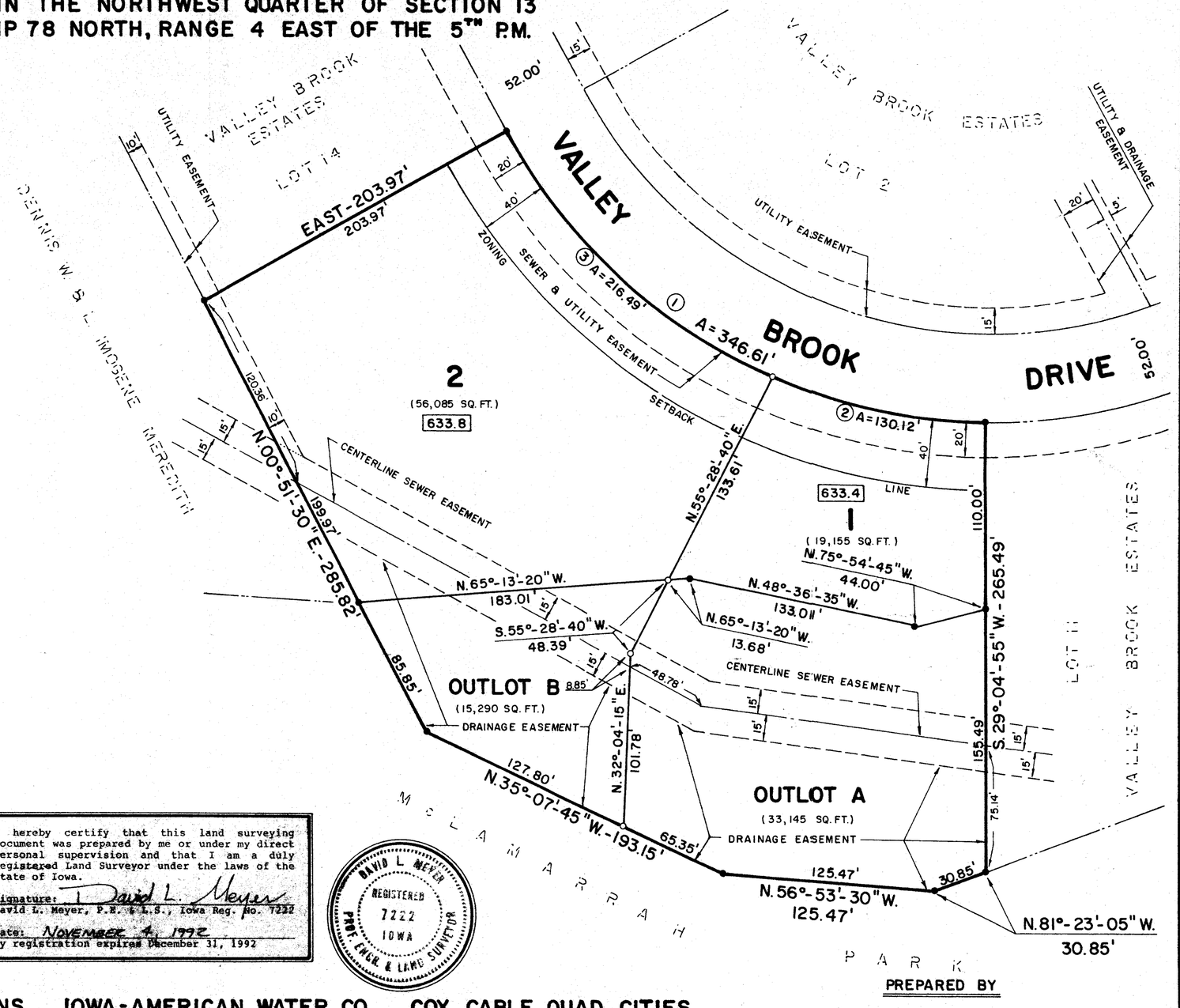
DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF

BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED

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

MINIMUM BASEMENT FLOOR ELEVATION (OR FIRST FLOOR ELEVATION WHERE NO BASEMENT IS PROVIDED) IS NOTED INSIDE A BOX FOR LOTS 1 AND 2

A SIDEWALK SHALL BE INSTALLED ALONG VALLEY BROOK DRIVE



CURVE NO.	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	326.00'	60°-55'-05"	346.61'	330.51'	N.30°-27'-30"W.	191.71'
2	326.00'	22°-52'-10"	130.12'	129.26'	N.49°-29'-00"W.	65.94'
3	326.00'	38°-02'-55"	216.49'	212.53'	N.19°-01'-25"W.	112.41'

CITY OF BETTENDORF, IOWA

BY _____

ATTEST Decke P. Leach

DATE 1-23-93

PLAN & ZONE COMMISSION

BY _____

DATE 12-21-92

I hereby certify that this land surveying document was prepared by me or under my direct personal supervision and that I am a duly Registered Land Surveyor under the laws of the State of Iowa.

Signature: David L. Meyer

David L. Meyer, P.E. & L.S., Iowa Reg. No. 7222

Date: NOVEMBER 4, 1992

My registration expires December 31, 1992

DAVID L. MEYER REGISTERED 7222 IOWA PROF. ENGR. & LAND SURVEYOR

IOWA-ILLINOIS GAS & ELECTRIC CO.

BY Terry L. Smith

DATE 12-2-92

U.S. WEST COMMUNICATIONS

BY L. G. Estes

DATE 12-1-92

IOWA-AMERICAN WATER CO.

BY J. A. Benson

DATE 12-2-92

COX CABLE QUAD CITIES

BY _____

DATE 12-2-92

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY IOWA-ILLINOIS GAS & ELECTRIC COMPANY

PREPARED BY

VERBEKE - MEYER

CONSULTING ENGINEERS, P.C.

DAVENPORT, IOWA

TELEDYNE NATIONAL NO. 1855L-18X24

VMCE 92296

50 0 0 10 25 50

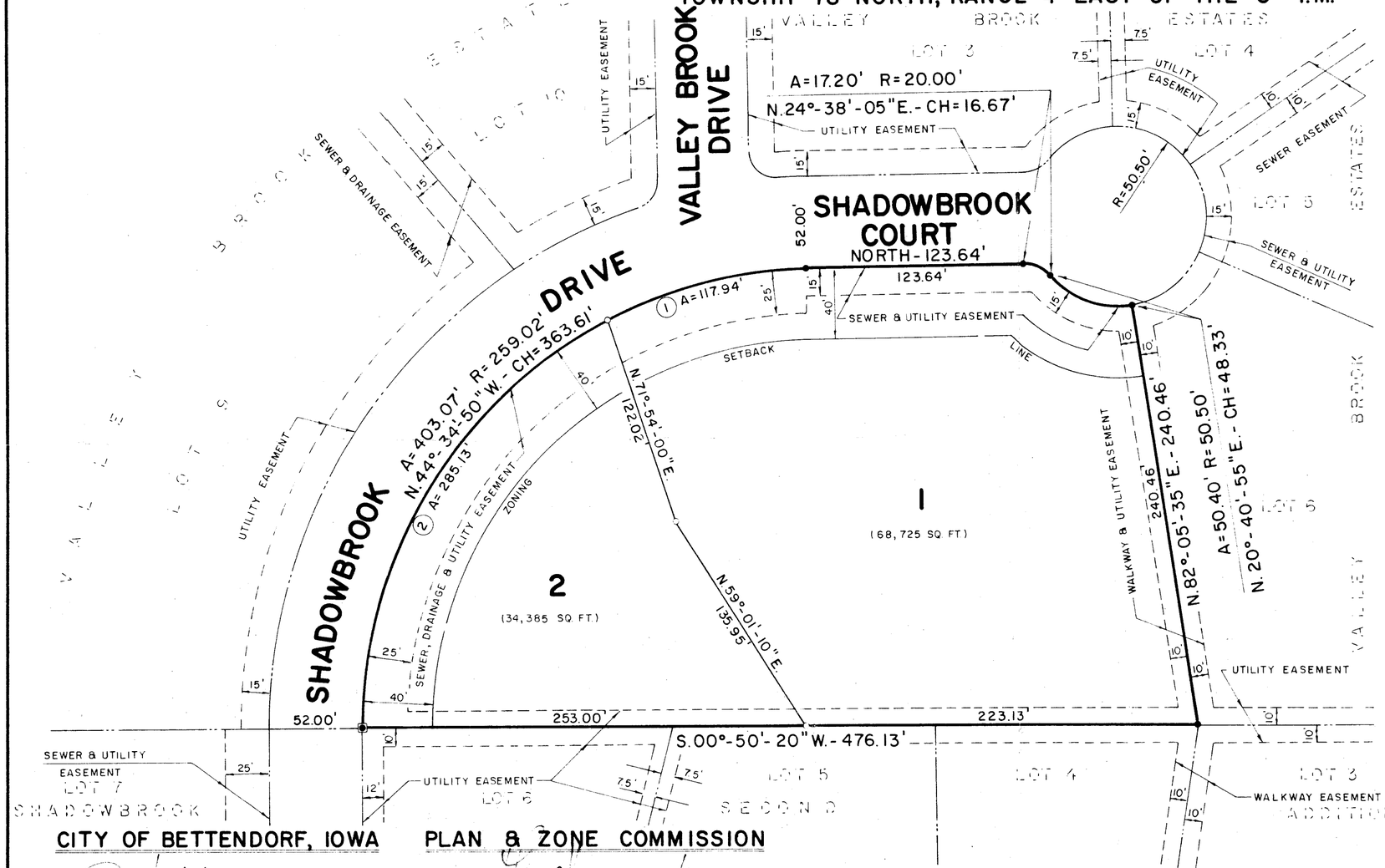
(SCALE: 1" = 50')

FINAL PLAT OF

VALLEY BROOK ESTATES THIRD ADDITION

TO THE CITY OF BETTENDORF, IOWA

BEING A REPLAT OF LOTS 7 & 8, VALLEY BROOK ESTATES LOCATED IN THE NORTHWEST QUARTER OF SECTION 13 TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.



GENERAL NOTES

CONCRETE MONUMENT FOUND SHOWN THUS —●—

IRON MONUMENTS SET SHOWN THUS —○—

IRON MONUMENTS FOUND SHOWN THUS —●—

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF

SUBDIVISION CONTAINS 2.37 ACRES, MORE OR LESS

BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED

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

SIDEWALK SHALL BE INSTALLED ALONG THE NORTHERLY SIDE OF SHADOWBROOK DRIVE AND ALONG THE EAST SIDE OF SHADOWBROOK COURT

SIDEWALK SHALL BE CONSTRUCTED IN THE EASEMENT ALONG THE NORTHLY LINE OF LOT 1 AT SUCH TIME AS THE FIRST ADJACENT LOT IS BUILT UPON

OWNER - DEVELOPER

PERRY B. & ELISE HANSEN

5620 CROW CREEK ROAD

BETTENDORF, IOWA

CURVE NO.	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	259.02'	26°-05'-20"	117.94'	116.92'	N. 13°-02'-40"W.	60.01'
2	259.02'	63°-04'-20"	285.13'	270.95'	N. 57°-37'-30"W.	158.95'

I, a Registered Land Surveyor under the laws of the State of Iowa, hereby certify that this plat, map, survey, or report was prepared by me or under my direct personal supervision and that the plat is a true and correct representation of the lands surveyed.

David L. Meyer FEBRUARY 25, 1991
David L. Meyer, P.E. & L.S. 7222

CITY OF BETTENDORF, IOWA

BY _____

ATTEST Decker K. Perkins

DATE 4-3-91

PLAN & ZONE COMMISSION

BY _____

DATE 3/18/91

IOWA-ILLINOIS GAS & ELECTRIC CO.

BY Terry L Daniels

DATE 3-19-91

U.S. WEST COMMUNICATIONS

BY _____

DATE _____

IOWA-AMERICAN WATER CO.

BY _____

DATE 3/1

COX CABLE QUINT CITIES

BY _____

DATE _____

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY IOWA-ILLINOIS GAS & ELECTRIC COMPANY

PREPARED BY

VERBEKE - MEYER

CONSULTING ENGINEERS, P.C.

DAVENPORT, IOWA

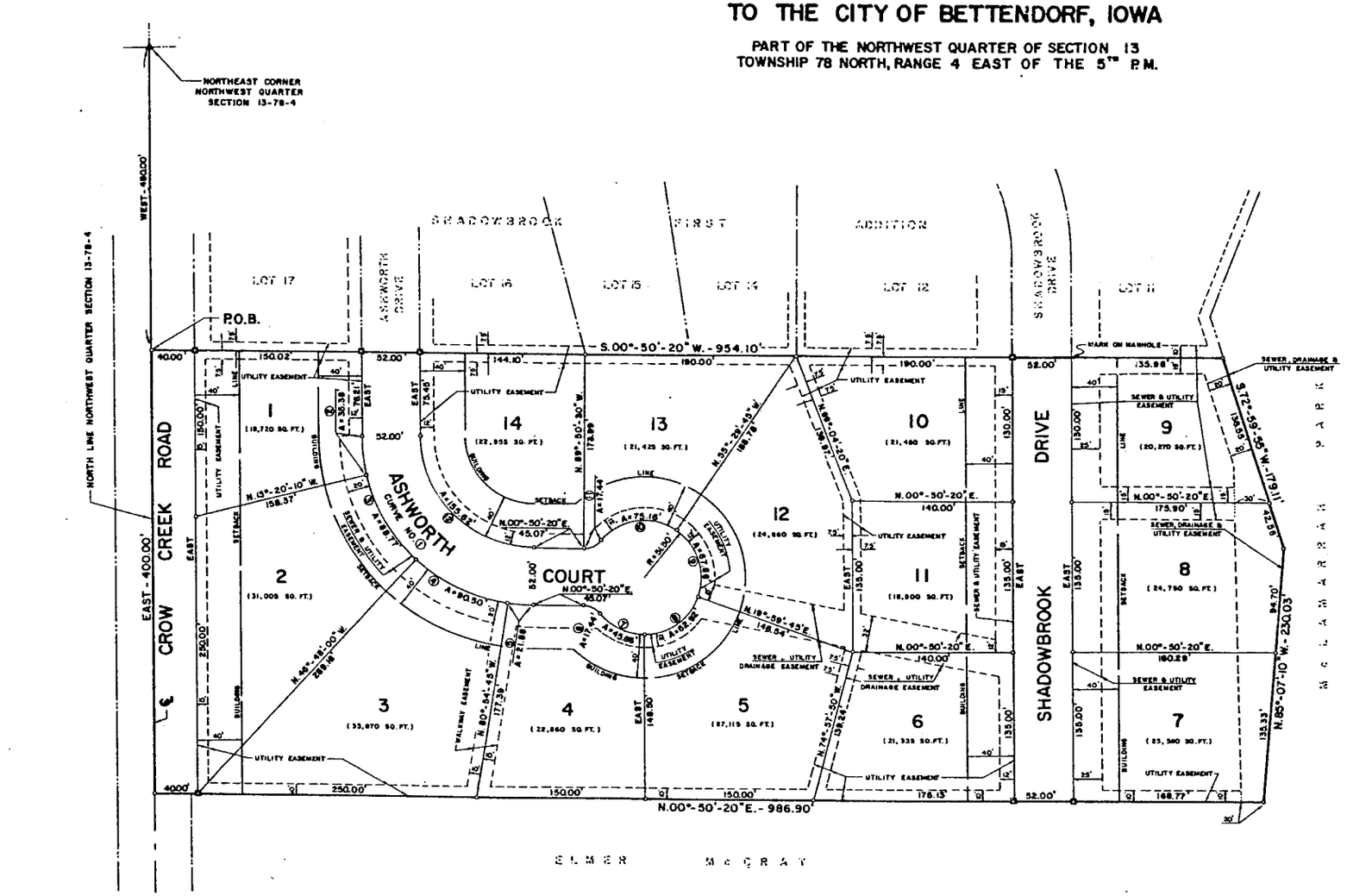
TELEDYNE NATIONAL NO. 18SEL-18X24

VMCE 91125

08873-88
1988 MAY 31 PM 3:47
FEE 6.00 paid
RECORDER OF DEEDS
SCOTT COUNTY, IOWA

FINAL PLAT OF
SHADOWBROOK SECOND ADDITION
TO THE CITY OF BETTENDORF, IOWA

PART OF THE NORTHWEST QUARTER OF SECTION 13
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.



OWNER - DEVELOPER

SHADOWBROOK DEVELOPMENT CORP.
ATTN: MR. JAMES HALL
6105 SHADOWBROOK DRIVE
BETTENDORF, IOWA

GENERAL NOTES

IRON MONUMENTS SHOWN THUS —○— (5/8"ϕ x 3'-0")

CONCRETE MONUMENTS SHOWN THUS —◎— (6"x6"x4'-0")

DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF

ALL STREET RIGHT OF WAYS ARE DEDICATED TO THE CITY OF BETTENDORF FOR STREET PURPOSES

TOTAL AREA OF SUBDIVISION = 9.1 ACRES, MORE OR LESS

ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST STANDARD SPECIFICATIONS OF THE CITY OF BETTENDORF, IOWA

FOR THIS SURVEY THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 13-78-4 WAS ASSUMED TO BEAR EAST

BLANKET UNDERGROUND EASEMENTS GRANTED TO INDIVIDUAL STRUCTURES FOR STREET LIGHTS, GAS SERVICE, WATER SERVICE, ELECTRIC SERVICE, TELEPHONE SERVICE, SEWER LATERALS, AND CABLE T.V.

LOTS 1 & 2 DO NOT HAVE DIRECT ACCESS TO CROW CREEK ROAD

MINIMUM ENTRY LEVEL FOR STRUCTURES ON LOTS 7, 8 & 9 SHALL BE AT ELEVATION 620.0

SIDEWALKS SHALL BE CONSTRUCTED ALONG EACH SIDE OF SHADOWBROOK DRIVE AND ASHWORTH COURT AND ALONG THE SOUTH SIDE OF CROW CREEK ROAD

CURVE NO.	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	126.00'	89°-09'-40"	196.08'	176.88'	N.45°-25'-10"E.	124.17'
2	152.00	13°-20'-10"	35.38'	35.30	N.83°-19'-55"E.	17.77'
3	152.00'	33°-27'-80"	88.77'	87.52'	N.56°-55'-55"E.	87.52'
4	152.00'	34°-08'-45"	90.80'	89.17'	N.26°-08'-40"E.	46.83'
5	152.00'	08°-16'-35"	21.88'	21.86'	N.04°-57'-50"E.	10.96'
6	20.00'	49°-57'-25"	17.44'	16.89'	N.25°-49'-05"E.	9.32'
7	51.80'	50°-47'-45"	45.86'	44.18'	N.25°-23'-50"E.	24.46'
8	51.50'	70°-00'-18"	62.92'	59.08'	N.36°-00'-05"W.	36.06'
9	51.50'	75°-29'-30"	67.86'	63.05'	N.72°-15'-00"E.	38.87'
10	51.50'	83°-37'-28"	75.15'	68.67'	N.07°-18'-28"W.	46.06'
11	20.00'	49°-57'-25"	17.44'	16.89'	N.24°-08'-26"W.	9.32'
12	100.00'	89°-09'-40"	155.62'	140.38'	N.45°-25'-10"E.	98.56'

I, a Registered Land Surveyor under the laws of the State of Iowa, hereby certify that this plat, map, survey or report was prepared by me or under my direct personal supervision and that the plat is a true and correct representation of the lands surveyed.

David L. Meyer, July 24, 1987
David L. Meyer, P.E. & L.S. 7222

DAVID L. MEYER REGISTERED 7222 IOWA PROFESSIONAL ENGINEER AND LAND SURVEYOR

REVISED FEBRUARY 10, 1988

CITY OF BETTENDORF, IOWA
BY Mayor
ATTEST
DATE 4/5/88

PLAN & ZONE COMMISSION
BY
DATE 4/11/88

IOWA-ILLINOIS GAS & ELECTRIC CO.
BY
DATE 8/12/87
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY IOWA-ILLINOIS GAS & ELECTRIC COMPANY

NORTHWESTERN BELL TELEPHONE CO.
BY
DATE 1-21-88

IOWA-AMERICAN WATER CO.
BY
DATE 8-10-87

COX CABLE QUINT CITIES
BY
DATE 8-6-87

PREPARED BY
VERBEKE-MEYER CONSULTING ENGINEERS, P.C.
DAVENPORT, IOWA

VMCE 87170

August 14, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the final plat of Shadow Valley Addition (Replat), submitted by Blue Water Group. (Case 24-032)

Honorable Mayor and Members of the City Council:

On July 17, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named final plat.

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

Sincerely,

Mark D. Hunt
Director, Community Development

5. Case 24-032; Final Plat of Shadow Valley Addition (Replat), submitted by Blue Water Group. (Staff: Beswick)

Beswick reviewed the staff report. Curran explained that a recommendation to approve the vacation of the public easement would require a finding by the governing body that it provides no public benefit. He added that the easement was created and dedicated to the public when the original subdivision was platted. Curran stated that there was a sidewalk on the easement, adding that while there was a homeowner's association (HOA) and restrictive covenants at the time the subdivision was developed, the city is not party to those private agreements. He explained that a HOA typically enforces restrictive covenants which include use restrictions for the property of the members. He added that an easement is not a use restriction and therefore would not expire as is the case with restrictive covenants if they are not renewed. He commented that the sidewalk that was on the easement is unusual in that it is not in the right-of-way and is not owned by the city. Curran stated that it is his understanding that even though the sidewalk has now been removed, the easement is not removed and can still be used by the public. He reiterated that the decision for the Commission and City Council is to determine whether or not to vacate the easement, adding that the standard to do so would be to find that it has no public benefit.

Kappeler asked if the property owners who have the easement on their property must allow the public to use it whether it is paved or not. Curran confirmed this.

Gibson asked how the original easement was established. Curran explained that it was shown on the original plat. Beswick added that the easement was acknowledged by the Commission and City Council at the time and was approved as proposed by the developer.

Gibson asked if the original intent is that a paved sidewalk be placed in the easement. Curran confirmed this, adding that the issue of maintenance is that of the HOA. He stated that the HOA was responsible to insure and maintain the property, adding that currently there is a disagreement with regard to whether or not the HOA exists but that it is not in the city's purview. Hunt commented that the only issue before the Commission is to determine the public benefit of the easement and if the proposed lot split is code-compliant.

Beswick stated that public comments have been received and distributed to the Commissioners and are a part of the public record. Wennlund stated that the following residents had submitted comments with regard to the case:

Jonathan Winston, 4534 Shadowbrook Court
Liz Winston, 4534 Shadowbrook Court
Ed DeLau and Darcy Petersen, 4503 Valley Brook Drive
Fred Dodds, 4521 Shadowbrook Court
Joel Wright, 4438 Valley Brook Drive

Frank Zucker, 4579 Valley Brook Drive
Chris and Bonnie Bryant, 4550 Shadowbrook Court
Russell Campbell, 4420 Valley Brook Drive
Mike and Anna (Zak) Stecher, 5955 Shadowbrook Drive
James Borchardt, 6020 Shadowbrook Drive

Wennlund asked for clarification of the standard to determine if the easement has no public benefit. Curran explained that the testimony that will be heard will help the Commissioners make that decision, adding that giving meaning to each word in the statute will be important. He stated that determining that there is 'no' benefit is a very high bar.

A brief discussion was held regarding the difference in distance among various routes one might take to the sidewalk leading to the nearby elementary school using the public sidewalk versus the sidewalk easement in question.

Gibson asked what will happen to the easement in question if the Commission recommends approval of the plat but determines that there is a public benefit to the easement. Beswick explained that the easement would remain on the proposed plat of Shadow Valley Addition. Kappeler commented that leaving the easement on the plat will preserve the option for future homeowners to replace the sidewalk that was removed if they choose to do so. Wennlund added that the easement is also a utility easement. Morlok stated that all of the utility companies would have to sign off on the plat, adding that if one wants to preserve the ability to place their infrastructure in the easement, the plat could not be recorded.

Jon Winston, 4534 Shadowbrook Court, stated that his children use the sidewalk and that if there truly were no benefit, it wouldn't get used. He commented that the proposed lot split will create an odd-shaped lot and expressed concern about additional storm water runoff exacerbating an existing erosion problem. Morlok reviewed the city's storm water detention policy as it relates to the site, adding that there are no additional storm water detention requirements for lots less than one acre in size or more than 10,000 square feet of impervious surface being added.

Joel Wright, 4438 Valley Brook Drive, explained that the HOA's covenants did expire, but the HOA continued to exist in the interim before the new covenants were recorded. He stated that during that time one house was sold which evolved into the four homeowners who are included in the replat electing not to participate in the renewed HOA. Wright added that the HOA would have continued to fund the maintenance and snow removal for the sidewalk. He commented that those homeowners removed the public benefit of the sidewalk by proposing the replat without the easement. He stated that the sidewalk increased the walkability of the neighborhood, adding that many people used the sidewalk until the No Trespassing sign was put up. Wright commented that the smaller lot that will result from the proposed subdivision is not of a similar character as others in the neighborhood.

Chris Bryant, 4550 Shadowbrook Court, stated that many people other than children use the sidewalk, adding that it is safer for kids to walk on the sidewalk in question rather than along Crow Creek Road or Shadowbrook Drive. He expressed concern about the size of the proposed lot, adding that he does not believe that it would be large enough to build a home that would be in keeping with the neighborhood. He stated that he believes the area where the lot is proposed is the lowest point in the subdivision and was designed for water to flow over it. He added that the amount of fill that would be required to build a house would require a retaining wall which would narrow the width of the area where water currently flows. He requested that the developer be required to submit a plan showing details of the fill, retaining wall, and location of the house along with a hydrology plan. Morlok stated that those types of documents have never been required for a single-family home. He added that because there are no drainage easements across any of the lots, he has no ability to dictate the path of drainage. Kappeler commented that if there are questions related to the placement of the house on the lot or drainage issues, they would be addressed at a different stage of development.

A brief discussion was held regarding the character of the neighborhood as it relates to the proposed lot split and the transition between the larger and smaller lots in the area.

Ed DeLau, 4503 Valley Brook Drive, expressed opposition to the replat and the removal of the public easement. He explained that he purchased his home because of the character of the neighborhood, the greenspace, and the privacy and stated that the proposed replat may open the door to further subdivision of the lots in the neighborhood. He expressed concern about the drainage issues that might result from the construction of another home.

Bonnie Bryant, 4550 Shadowbrook Court, stated that the sidewalk does provide a public benefit for residents, adding that the sidewalk was not removed because of its poor condition but because the owners said it had no public benefit.

Fred Dodds, 4521 Shadowbrook Court, stated that he is the owner of the property that is proposed to be split and that any home that he might build on the proposed lot would fit into the neighborhood. He commented that from the street the houses in the area have the appearance of small lots even though the rear yards might be large. Dodds explained that the proposed lot split meets code requirements and should be approved. He added that two of the homes in question are in a different subdivision and would not have been party to the HOA that has been mentioned. He stated that the original owners permitted the sidewalks on the condition that the HOA would maintain it and indemnify them. Dodds explained that the new HOA had been uncertain about insuring the sidewalk and so he had opted not to join. He commented that the residents who purchased the home at 4530 Ashworth Court had removed the sidewalk because they were not a part of the Shadowbrook HOA and that he decided to do the same because it would no longer be connected to anything. He commented

that the sidewalk adjacent to 4530 Ashworth Court was very close to the house and posed a personal intrusion to them.

Benjamin Baugher, Townsend Engineering, explained that the lots to the east are smaller than the one that will be created by the lot split and that the lot width is 117 feet at the curb and 110 feet at the front yard setback line. He stated that the minimum lot width in the R-1 district is 70 feet.

Kappeler stated that she has no opposition to the replat but that she does not believe that the threshold of no public benefit has been met and would support maintaining the public easement and make it available to future residents even though the sidewalk has been removed. Gibson, Kulkarni, and Satterfield concurred. Stoltenberg commented that while he understands why the homeowners would not want the easement to remain because of its lack of insurability, he does not believe it is in the Commission's purview. Wennlund stated that he does not believe that it has been established that the easement provides no public benefit but that he is in support of the lot split moving forward.

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

> On motion by Kappeler, seconded by Gibson, that the final plat of Shadow Valley Addition be recommended for approval subject to staff recommendations and the condition that the vacation of the public walkway and utility easement be omitted.

ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Ordinance amending the Bettendorf City Code Section 6-1-285 "Speed Restrictions" by reducing the speed limit to 40 miles per hour on Criswell Street from Forest Grove Drive to Valley Drive.

Explanation
With the recent resurfacing project now being substantially complete and traffic re-opened, Criswell Street is experiencing a noticeable increase in speed. The previous rural sealcoat surface largely prevented drivers from excessive speeds, but the new asphalt driving surface has changed that. Criswell has also seen a continued increase in traffic with several new residential developments coming online, with more developments under construction.

Given those observations, staff is recommending reducing the speed limit from 45 miles per hour to 40 miles per hour for the entire length of Criswell Street. This would align with other high volume roads in the area including Middle Road, Forest Grove Drive and Devils Glen Road. All have been reduced in recent years to 40 miles per hour as the City continues to grow to the northeast.

This Ordinance meets the City's mission by providing a quick response to concerns for safety.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The cost of publication and the erection of signs.

List Attachments
Ordinance.

ORDINANCE NO. _____-24

ORDINANCE AMENDING THE BETTENDORF CITY CODE SECTION 6-1-285 "SPEED RESTRICTIONS" BY REDUCING THE SPEED LIMIT TO 40 MILES PER HOUR ON CRISWELL STREET FROM FOREST GROVE DRIVE TO VALLEY DRIVE

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-285 (B-8) entitled, "Speed Restrictions" is hereby amended by **adding** thereto the following:

Criswell Street from Forest Grove Drive to Valley Drive, 40 miles per hour

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

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

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

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

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: August 6, 2024

REQUESTED BY: Jeff Reiter, (fbo Ryan Jantzi and the Downtown Bettendorf Organization)

Item Title

Public hearing and first reading of an ordinance amending Bettendorf City Code Sections 8-4-2 and 8-4-4 renewing the Downtown Self-Supporting Municipal District (SSMID) and amending the boundary of said district.

Explanation

In 2019, the establishment of a Self-Supporting Municipal Improvement District (SSMID) in Downtown Bettendorf occurred. For the past five years, Executive Director, Ryan Jantzi has worked with his Board and Downtown property owners to further the goals and objectives of the SSMID, and has worked with the City to accomplish many great initiatives. During that time, as manager of the DBO, Ryan Jantzi provided formal documentation, and informed every commercial property owner in the SSMID district of the process and impact that the SSMID has had on Downtown.

Accompanying this Council Letter is a packet of information created by the DBO, which shows their steps towards securing a renewal of the SSMID for an additional five year. Per Iowa Code, in order for a SSMID to be implemented, the SSMID petition must include the signatures of at least 25% of all commercial, multi-residential, or industrial property owners within the proposed SSMID, who also represent at least 25% of the assessed value of all applicable property types within the proposed SSMID. At the time of this Council Letter, Mr. Jantzi has a signed petition representing 53% of the property owners, who represent 71% of the assessed value! These percentages not only exceed the Code requirement, but they are also some of the highest percentages ever seen on any SSMID petition in Iowa's history.

The development of a Downtown Business SSMID had been identified as a City Council High Priority prior to its inception. Today, the response by property owners for a renewal suggests that there is great support for the renewal. Additionally, two new property owners have lobbied the SSMID to be included in the SSMID district. By virtue of these new properties being included, a new SSMID boundary has been drawn and that legal description accompanies this Council Letter.

Staff has taken the necessary process steps to notify property owners of this Public Hearing to consider the renewal of the Self-Supporting Municipal Improvement District in Downtown Bettendorf for an additional five year term. Additionally, at this Council Meeting, the first reading of an Ordinance amendment to reflect the new SSMID boundary to include the current Lourdes Church and School site, as well as the Rilco Safety and Supply site is scheduled to occur.

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

- N/A

List Attachments

- Ordinance
- June 19, 2024 Plan and Zone Commission Meeting Minutes
- DBO Support Materials

ORDINANCE NO. _____ - 24

ORDINANCE AMENDING TITLE 8, CHAPTER 4 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA FOR THE PURPOSE OF ESTABLISHING THE DOWNTOWN BETTENDORF SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT BOUNDARY AND TERM

BE IT ENACTED by the City Council of the City of Bettendorf, Iowa, that:

Section One. The City Code of the City of Bettendorf, Iowa shall be and is hereby amended by re-enacting Title 8, Chapter 4 as follows:

Chapter 4. SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT.

8-4-1 District established. There shall be and there is hereby created in the city a self-supported municipal improvement district, as defined in Iowa Code Ch. 386 (the "Act"), the name of which shall be the "Downtown Bettendorf Self-Supported Municipal Improvement District" (sometimes hereinafter referred to as the "District"), the purposes of which District are the undertaking of actions, and the design and construction of any and all improvements, authorized by the Act and the performance and administration, redevelopment, and revitalization of the District, as authorized by the Act, any and all of which actions and improvements are intended to benefit the property, businesses, and constituencies within the District.

8-4-2 District Boundaries. The District shall include all non-residentially assessed properties within the following described boundary:

Part of Sections 28 and 29, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows;

BEGINNING at the southeast corner of Lot 2 in Steamboat Landing 2nd Addition to the City of Bettendorf;

thence Westerly along the north shoreline of the Mississippi River, a distance of 1,790 more or less, to the easterly line of Lot 1 in Steamboat Landing 2nd Addition;

thence northerly along said easterly line, a distance of 820 feet more or less, to the northerly line of said Lot 1;

thence westerly along said northerly line, a distance of 1,550 feet more or less, to the westerly line of said Lot 1;

thence southerly along said westerly line, a distance of 650 feet more or less to the north shoreline of the Mississippi River;

thence westerly along said north shoreline, a distance of 4,550 feet more or less to the east line of Arsenal View Court, an Addition to the City of Bettendorf;

thence Northerly along said east line, a distance of 220 feet more or less, to the centerline of west bound lanes of River Drive;

thence Northeasterly along said centerline, a distance of 550 feet more or less, to the centerline of Grant Street;

thence Easterly along said centerline, a distance of 2,560 feet more or less, to the centerline of 14th Street;

thence Northerly along said centerline, a distance of 760 feet more or less, to the centerline of Mississippi Boulevard;

thence Easterly along said centerline, a distance of 820 feet more or less, to the centerline of 16th Street;

thence Southerly along said centerline, a distance of 380 feet more or less, to the centerline of Brown Street;

thence Easterly along said centerline, a distance of 1,130 feet more or less, to the centerline of 19th Street;

thence Northeasterly along said centerline, a distance of 120 feet more or less, to the centerline of Mississippi Boulevard;

thence Easterly along said centerline, a distance of 1,130 feet more or less, to the east line of 22nd Street;

thence Northerly along said easterly right of way line and the westerly line of the parcel containing the Bettendorf Community Center, a distance of 250 feet to the northerly line of said parcel;

thence easterly along said northerly line, a distance of 230 feet more or less, to the easterly line of said parcel;

thence southerly along said easterly line, a distance of 650 feet more or less, to the centerline of Grant Street;

thence easterly along said centerline, a distance of 2,140 feet more or less, to the centerline of 28th Street;

thence Southerly along said centerline, a distance of 260 feet more or less, to the north right of way line of a railroad;

thence Westerly along said north right of way line, a distance of 695 feet more or less, to the northerly extension of the east line of Lot 2 in Steamboat Landing 2nd Addition;

thence Southerly along said east line and its northerly extension, a distance of 1,280 feet more or less, to the POINT OF BEGINNING.

8-4-3 Related benefit area. It is hereby found and determined that all of the property within the District is similarly related so that he present and potential use or enjoyment of the property is benefited by the condition, performance or administration, redevelopment, revitalization and maintenance of the District and the owners of the property in the District have a present and potential benefit from the condition, performance of administration, redevelopment, revitalization and maintenance of the District.

8-4-4 Operation fund. Pursuant to the provisions of Iowa Code Ch. 386, there is hereby established and created a self-supported improvement district operation fund which shall be known as the "Downtown Bettendorf Self-Supported Municipal Improvement District Operation Fund", for which operation fund the city may certify taxes (the "operation tax") against the property, as defined in Iowa Code Ch. 386 (excluding property assessed as residential property for property tax purposes) within the District (the "property") each year, in addition to all other taxes, commencing with the levy of taxes for collection in the fiscal year beginning July 1, 2025. The purpose of the levy is for paying such expenses of the District as are authorized by Iowa Code Ch. 386, including, but not limited to, the administrative expenses of the District and part or all of the maintenance expenses of improvements or self-liquidating improvements, as defined in Iowa Code Ch. 386. This levy shall continue annually for a period of five (5) years, commencing with the levy of funds for collection in the fiscal year beginning July 1, 2025.

8-4-5 Operation Tax. The rate of operation tax to be levied annually, in addition to all other taxes, shall not exceed a rate of $2.75 per thousand dollars or taxable valuation.

8-4-6 Disbursements. The City may disburse the amounts collected in the operation fund, for one or more of the following purposes, at such times, in such amounts, and under such circumstances as shall be recommended to the City Council by the Downtown Bettendorf Self-Supported Municipal Improvement District Operation Fund, established pursuant to the Petition:

a. Enhanced maintenance, cleaning and upkeep of public spaces within the District.

b. Graffiti removal on public property and private buildings within the District.

c. Development, marketing, promotion and management of activities and events within the District.

d. Capital, physical or other improvements designed to enhance the image, appearance, and functionality of the District.

e. Research and planning services benefiting the District.

f. Activities and operations benefiting the District under any agreements with the City of Bettendorf or other public or quasi-public entities.

g. Recommendations regarding, and the promotion of, the District and the advancement of the District, including with respect to the uses of public spaces within the District, the types of public spaces and services within the District, the services and improvements within the District, policies and practices for the District, business retention and attraction within the District, and activities and events within the District.

h. Other activities intended to benefit or further the purposes or interests of the District and the development and advancement of the District.

8-4-7 Budget. The Downtown Bettendorf Self-Supported Municipal Improvement District, as a condition of the disbursement of funds from the operation fund, to submit to the Bettendorf City Council, no later than December 1 of each year, a budget showing, in general terms, the proposed expenditures of such funds for the fiscal year beginning on the next July 1.

Section Two. All ordinances, or parts of ordinances, in conflict herewith as hereby repealed to the extent of such conflict, if any.

Section Three. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

First Consideration_____

Second Consideration_____

Approved_____

_____
Robert S. Gallagher, Mayor

Attest:_____
Decker P. Ploehn, City Clerk

Published in the *Quad City Times* on _____

Public Hearing

4. Case 24-041; Consideration of the renewal of the Self-Supporting Municipal Improvement District (SSMID) in Downtown Bettendorf and a Public Hearing on an ordinance amending the SSMID boundary and establishing a new 5-year term, submitted by City of Bettendorf and Downtown Bettendorf Organization. (Staff: Reiter)

Hunt reviewed the staff report. Ryan Jantzi, Downtown Bettendorf Organization (DBO), explained that the current SSMID ends in FY 24, adding that only multi-family residential, commercial, and industrial properties in the district are affected. He stated that the funds raised are used in the geographical area of the SSMID and include interior and exterior improvement projects. Jantzi commented that the DBO is looking to continue to promote the district and bring new businesses to the downtown. He detailed the process by which grants are awarded.

Curran reviewed the City Code sections related to the requirements to amend and renew the SSMID. He commented that the only changes being proposed for the SSMID are the renewal term and the inclusion of two properties that are coming in voluntarily.

Wennlund opened the public hearing for Case 24-041 and asked if there is proof of publication. Fuhrman confirmed this.

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

> On motion by Stoltenberg, seconded by Kulkarni, that an ordinance to renew the SSMID for a 5-year term and to expand the geographic scope of the SSMID district be recommended for approval with a specific finding that the SSMID has merit and is feasible and that such merit and feasibility has been demonstrated through the initial term of the SSMID.
>
> ALL AYES

Motion carried.

PETITION TO RENEW AND EXPAND THE DOWNTOWN BETTENDORF SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT PURSUANT TO CHAPTER 386, CODE OF IOWA

We, the undersigned, being at least 25 percent of all owners of commercial, residential, or industrial property within the self-supported municipal improvement district proposed and hereinafter defined by this petition, and being owners of property within the proposed district having an assessed value of 25 percent or more of the assessed value of all the applicable property types in the proposed district, hereby petition the City Council of the City of Bettendorf, Iowa, pursuant to the provisions of Chapter 386 of the Code of Iowa (the "Act"), as follows:

1. To renew and expand the self-supported municipal improvement district in the City of Bettendorf, Scott County, Iowa, as follows:

(a) The name of the proposed district shall be the "Downtown Bettendorf Self-Supported Municipal Improvement District (the "District").

(b) The purposes of the District shall be the undertaking of actions, and the design and construction of any and all improvements, authorized by the Act and the performance of administration, redevelopment, and revitalization of the District, as authorized by the Act, any and all of which actions and improvements are intended to benefit the property, businesses, and constituencies within the District.

(c) Exhibit A shows a description of the boundaries of the District and Exhibit B shows a map of the boundaries. The highlighted areas in pink represent the new areas to the previous District.

2. To continue an operation fund with respect to the District to be known as the "Downtown Bettendorf Self-Supported Municipal Improvement District Operation Fund" (the "Operation Fund"), and levy an annual tax (the "Operation Tax") upon the property, as defined in the Act (provided, however, that parcels of property assessed as residential property for property tax purposes are exempt from the Operation Tax) within the District (the "Property") for the purposes of:

(a) paying the administrative expenses of the District, as defined and authorized in the Act, or (b) paying part or all of the maintenance expenses of "improvements" or "self-liquidating improvements" as defined in the Act, with respect to the District, for a period of 5 years, commencing with the levy of taxes for collection in the fiscal year beginning July 1, 2024, and continuing for 4 additional years, at a rate not to exceed $2.75 per thousand dollars of taxable valuation.

3. To hold and disburse all amounts collected in the Operation Fund to be utilized for any one or more of the following purposes, at such times, in such amounts and under such conditions as shall be recommended to the City Council by the Downtown Bettendorf Self-Supported Municipal Improvement District:

a. Enhanced maintenance, cleaning, and upkeep of public spaces within the District.

b. Graffiti removal on public property and private buildings within the District.

c. Development, marketing, promotion and management of activities and events within the District.

d. Capital, physical or other improvements designed to enhance the image, appearance, and functionality of the District.

e. Research and planning services benefiting the District.

f. Activities and operations benefiting the District under any agreements with the City of Bettendorf or other public or quasi-public entities.

g. Recommendations regarding, and the promotion of, the District and the advancement of the District, including with respect to the use of public spaces within the District, the types of public spaces and services within the District, the services and improvements within the District, policies and practices for the District, business retention and attraction within the District, and activities and events within in the District.

h. Other activities intended to benefit or further the purposes or interests of the District and the development and advancement of the District.

4. To continue an operating agreement between the City of Bettendorf and Downtown Bettendorf Self-Supported Municipal Improvement District with respect to managing and undertaking the services, improvements and activities described in this Petition and in the annual budget for such services, improvements and activities, and to appropriate and provide funds held from time to time in the Operation Fund to Downtown Bettendorf Self-Supported Municipal Improvement District to be utilized for the purposes described in this Petition.

5. To continue to require the Downtown Bettendorf Self-Supported Municipal Improvement District, as a condition to the disbursement of funds from the Operation Fund, to submit to the Bettendorf City Council, no later than December 1 of each year, a budget showing, in general terms, the proposed expenditures of such funds for the fiscal year beginning on the next July 1.

6. It is the intent of this Petition that all taxes levied and collected on behalf of the District shall be expended for new, additional, or enhanced services implemented within the District, and that the City shall not diminish the type and extent of governmental services described in this Petition with the intention of transferring the cost of providing such services from the City budget to the Operation Fund.

7. The District is located within the boundaries of certain tax increment finance districts which have been created by the City. Notwithstanding that fact, it is the further intent of this Petition that an amount of funds which would be derived from the annual levy of the Operation Tax against property within the District if the District were not located within such tax increment finance districts shall be made available annually for the services, improvements and activities set out in this Petition, and that the City shall take all actions necessary to accomplish this purpose, including, if necessary and to the extent permitted by applicable law, allocation to these services, improvements and activities of a portion of the incremental property taxes which are attributable to properties within the

District. In furtherance of the foregoing, the undersigned petitioners hereby represent and warrant to the City Council that the continuation of the District and the undertaking of the services, improvements and activities described herein are considered essential to the petitioners' efforts to create new jobs and income in the City of Bettendorf and to retain jobs and income in the City that would otherwise be lost.

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this _____ day of _____, 20___, and I declare that this signature shall considered to be my signature on said Petition.

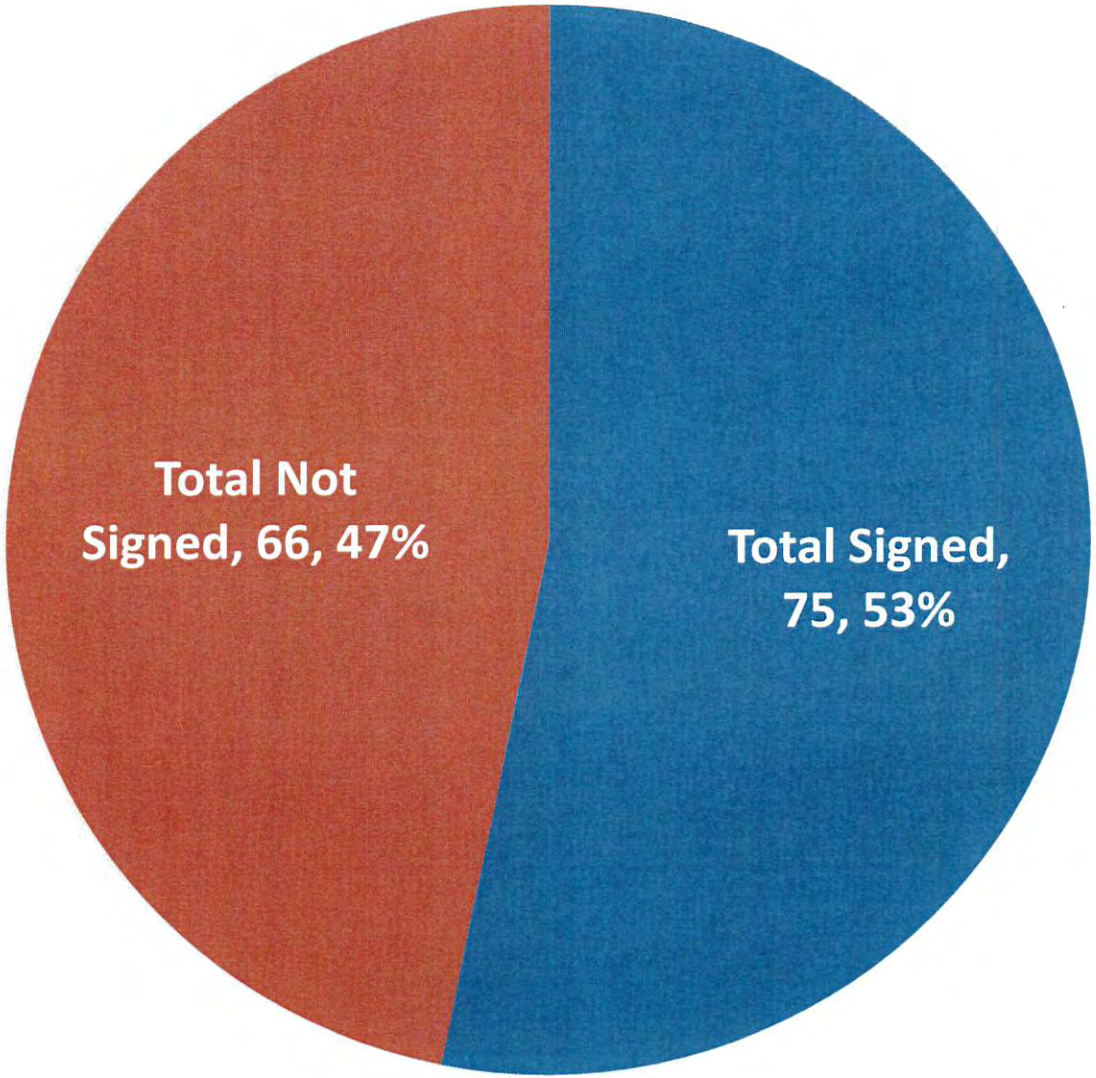
Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)

Property Owner Contact Information

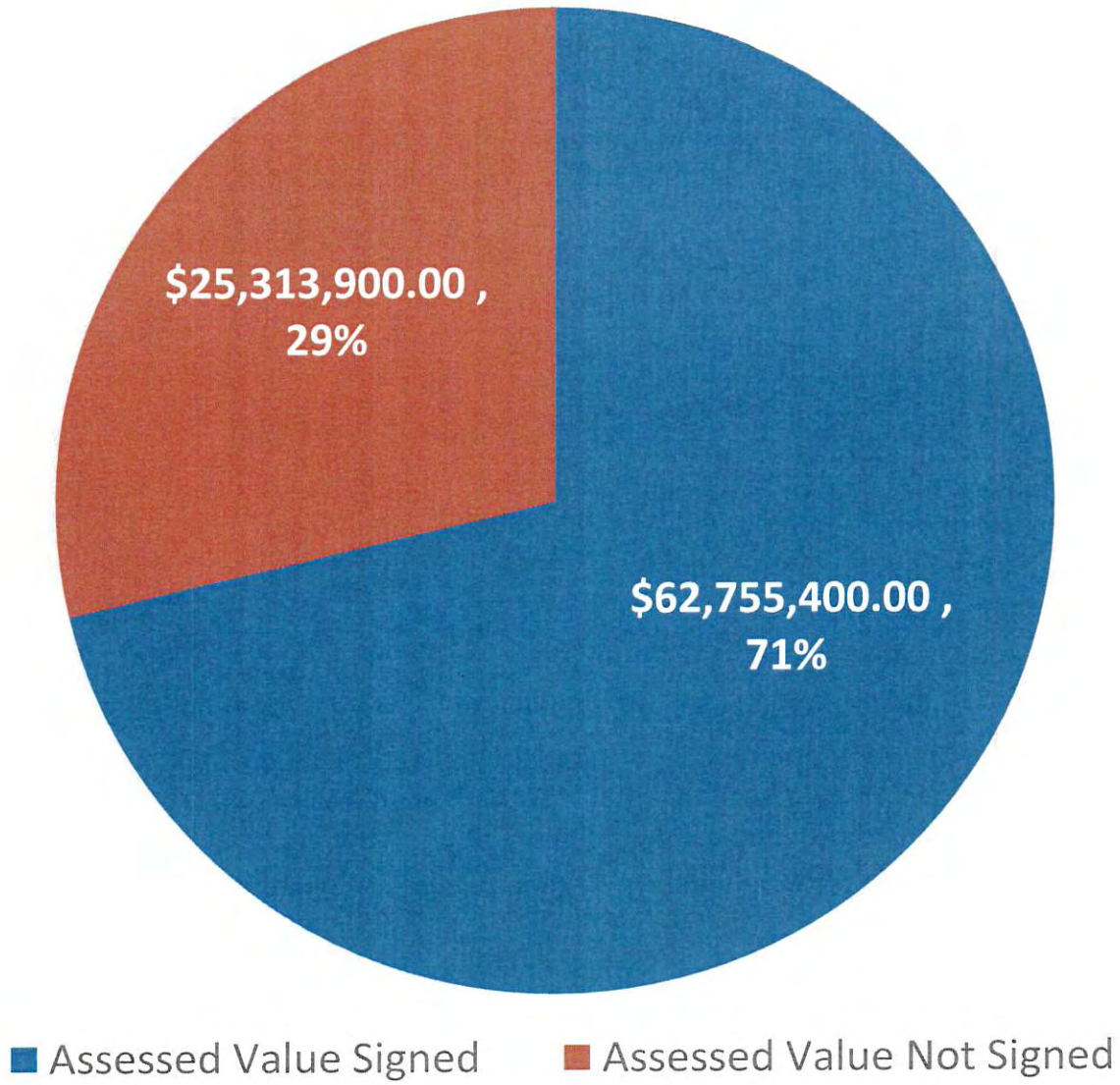
Email: _____

Phone #: _____

Businesses Signing SSMID Renewal Petition



Assessed Value of Businesses Signing SSMID Renewal Petition



DocuSign Envelope ID: 0F21EA34-BA01-4E6B-9851-54887D799606

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this _____ day of 3/28/2024, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
DocuSigned by: Andrew Sallee AFD8D0EBA086436...	Andy Sallee	1717 STATE STREET LLC	1717 STATE ST	842862401

Property Owner Contact Information

Email: andysallee12@gmail.com

Phone #: 563-529-3842

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 1 day of February, 2024 and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Lawrence Goff	**GOFF JANET L**	**2229 GRANT ST**	**842854344**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 13 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Steve Cotton	ADSQC LLC	321 17TH ST	842851202

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 2ND day of FEBRUARY, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	DANIEL FLYNN	**FLYNN HOLDINGS CO LLC**	**2018 GRANT ST**	**84285211407**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 26th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Linda Andry, CEO	Linda Andry, CEO	**ASCENTRA CREDIT UNION**	**2019 Grant St.**	**842852101**

Property Owner Contact Information

Email: linda.andry@ascentra.org

Phone #: 563-340-1615 (cell)

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 30 day of January, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Brian Tropkis	**Zero Properties**	**1308 STATE ST**	**842957203044**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 4 day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	JASON STURTEVANT	STURTEVANT REALTY LLC	1740 STATE ST	84286211211

Property Owner Contact Information

Email: BKB, JASON @ gmail.com

Phone #: 563-271-6063

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 29TH day of JANUARY, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Simon Bowe	CAROL A BOWE LLC	2527 State St.	8428580091

Property Owner Contact Information

Email: sbowe@bowemachine.com

Phone #: 563-355-4777

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 27 day of February, 2025, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Debra L. Hercam	Debra L. Hercam	**B & D PROPERTIES OF BETTENDORF LLC**	**2203 GRANT ST**	**842853003**

Property Owner Contact Information

Email: debbie.hercam@gmail.com Debra L Hercam

Phone #: 563-271-1132

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 19 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Michelle Blunk	Michelle Blunk	**RIVER'S EDGE PROPERTIES LLC**	**1729 State St.**	**84286280E1**

Property Owner Contact Information

Email: mblunk@conceptualdesignsinc.com

Phone #: 563.650.6123

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 19 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Michelle Blunk	Michelle Blunk	**RIVER'S EDGE PROPERTIES LLC**	**1733 State St.**	**84286280D**

Property Owner Contact Information

Email: mblunk@conceptualdesignsinc.com

Phone #: 563·650·6123

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 19 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Michelle Blunk	Michelle Blunk	**RIVER'S EDGE PROPERTIES LLC**	**1737 STATE ST**	**84286280C**

Property Owner Contact Information

Email: mblunk@conceptualdesignsinc.com

Phone #: 563.650.6123

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 02 day of 23, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Judith Mariscal	D'LUA LLC	2460 STATE ST	84285431402

Property Owner Contact Information

Email: dlualle@gmail.com

Phone #: 3096441708

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Benjamin Earwood	**Earwood Family Properties LLC**	**324 8TH ST**	**842960214151**

Property Owner Contact Information

Email: ben@engagedre.com

Phone #: 563-275-8310

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7 + 4 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name** Benjamin Earwood	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
		Earwood Family Properties LLC	**738 STATE ST**	**84296021315**

Property Owner Contact Information

Email: ben@engagedre.com

Phone #: 563-275-8310

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Benjamin Ermoff	**EFH LLC**	**2211 GRANT ST**	**842853001**

Property Owner Contact Information

Email: ben@engagedre.com

Phone #: 563-275-8310

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Benjamin Earwood	**EFH LLC/Ben Earwood**	**2006 Grant St.**	**84285211507**

Property Owner Contact Information

Email: ben@engagedre.com

Phone #: 563-275-8310

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 1st day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	ODUAH OSARO	BLESSED KINGDOM DISCOUNT OUTLET	1810 STATE ST	84286210910

Property Owner Contact Information

Email: OOSARO@YAHOO.COM

Phone #: 563 249 0169

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 4 day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
		JIM TAYLOR LLC	1443 BROWN ST	84284910103
	Jim Taylor LLC			

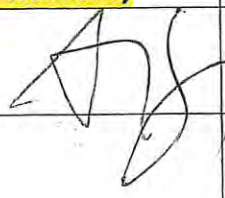
Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 4 day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	1423 Brown Street LLC	1423 BROWN STREET LLC	1423 BROWN ST	84284910403

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 4 day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Able Roofing LLC	Abel Roofing LLC	1104 STATE ST	842958201021

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 4 day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
		1435 BROWN ST LLC	1435 BROWN ST	84284910303
	1435 Brown Street LLC			

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quinby	**1210 STATE STREET LLC**	**1210 State St.**	**842958214032**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024 and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quinby	**1224 STATE STREET LLC**	**1224 STATE ST**	**842957210031**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024 and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Qunby	**ABLE ROOFING LLC**	**1120 State St.**	**842958213021**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quimby	**ABLE ROOFING LLC**	**1114 State St.**	**842958214021**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quirk	**GRANT STREET HOLDINGS LLC**	**1530 Grant St.**	**842850112041**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quinby	**GRANT STREET HOLDINGS LLC**	**1522 Grant St.**	**842849111041**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quinby	**GRANT STREET HOLDINGS LLC**	**1516 Grant St.**	**842849110041**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2021 and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quinby	**GRANT STREET HOLDINGS LLC**	**1510 Grant St.**	**842849109041**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
[signature]	Gary Quinby	**GRANT STREET HOLDINGS LLC**	**1504 Grant St.**	**842849108041**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quinby	**GRANT STREET HOLDINGS LLC**	**Grass Lot 1**	**842850114044**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31 day of Jan, 2024 and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Gary Quinby	**GRANT STREET HOLDINGS LLC**	**Grass Lot 2**	**842850113041**

Property Owner Contact Information

Email: on file

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 21 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	JEFFREY GOLDSTEIN	**GREEN BRIDGE COMPANY**	**E Building**	**8433052021**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 21 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	JEFFREY GOLDSTEIN	**GREEN BRIDGE COMPANY**	**2117 STATE ST**	**842860202**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 21 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	JEFFREY GOLDSTEIN	**GREEN BRIDGE COMPANY**	**Covered Lot**	**8433011021**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 21 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	JEFFREY GOLDSTEIN	**GREEN BRIDGE COMPANY**	**Levee/Bike Path**	**84330110121**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 21 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	JEFFREY GOLDSTEIN	**GREEN BRIDGE COMPANY**	**LEVEE/Gravel Lot**	**84330110111**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 21 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	JEFFREY GOLDSTEIN	**GREEN BRIDGE COMPANY**	**FRMS MRKT LOT**	**8428602031**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 1ST day of FEB, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	DONALD KELLER	**K & K HARDWARE & LUMBER LLC**	**1818 Grant St.**	**84285111205**

Property Owner Contact Information

Email: OFFICE@KKHARDWARE.COM

Phone #: 563-359-4474

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 1 ST day of FEB, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	DONALD KELLER	**K & K ELECTRIC AND HARDWARE CO**	**1924 Grant St.**	**842852113061**

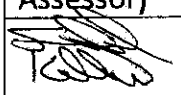
Property Owner Contact Information

Email: OFFICE@KKHARDWARE.COM

Phone #: 563-359-4474

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7 day of FEB, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	DONALD KELLER	**K & K ELECTRIC & HARDWARE CO**	**NA/Alley Property**	**84285211006**

Property Owner Contact Information

Email: OFFICE@KKHARDWARE.COM

Phone #: 563-359-4474

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Kevin P. Koellner	**MBGA LLC**	**1521 Grant St.**	**8428642011**

Property Owner Contact Information

Email: kevinkk@focusdevco.com

Phone #: 563-529-4753

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Kevin P. Kobliska	**KGRD GREEN BAY LLC**	**2104 State St.**	**842860007**

Property Owner Contact Information

Email: kevink@focusdevco.com

Phone #: 563-529-4753

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Kevin P. Kozelka	**KGRD GREEN BAY LLC**	**1207 State St.**	**84295810702**

Property Owner Contact Information

Email: kevink@focusdevco.com

Phone #: 563-529-4753

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Kevin P. Kopmeier	**KGRD GREEN BAY LLC**	**312 17th St.**	**842863214061**

Property Owner Contact Information

Email: kevinkp@focusdevco.com

Phone #: 563-529-4753

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Kevin P. Kortlever	**KGRD GREEN BAY LLC**	**208 13th St.**	**84295710302**

Property Owner Contact Information

Email: kevinLP@focusdevco.com

Phone #: 563-529-4753

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6 day of February, 2019, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Kevin P. Korthor	**KGRD GREEN BAY LLC**	**1630 State St.**	**842863212061**

Property Owner Contact Information

Email: kevink@foxdevco.com

Phone #: 563-529-4753

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 6 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Kevin P. Kozelka	**KGRD GREEN BAY LLC**	**131 12th St.**	**84320710703**

Property Owner Contact Information

Email: kevink@focusdevco.com

Phone #: 563-529-4753

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 12TH day of FEBRUARY, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Paul Boffeli	PAUL BOFFELI	SS III	1805 STATE ST. STE 101	842862501

Property Owner Contact Information

Email: PAULB@BUILDTOSUITINC.COM

Phone #: 563 529 4755

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 1ST day of MAY, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Paul L Lyons	PAUL L LYONS	LYONS BUILDING LLC	1624 GRANT ST	84285011105

Property Owner Contact Information

Email: lyonsinsserv@gmail.com

Phone #: 563-355-5555

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Jon D. Chambers	**DAVID B CHAMBERS TRUST**	**703 GRANT ST**	**84295310715**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Jon D. Chambers	**CHAMBERS DAVID B**	**644 RIVER DR**	**842961005**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this _____ day of 1-30, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Valerie	Valerie Search	**SEARCH VALERIE**	**943 STATE ST**	**8429591011**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 12th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Rev. Jason K. Crosser	**OUR LADY OF LOURDES CHURCH**	**1523 MISSISSIPPI BD**	**84284730402**

Property Owner Contact Information

Our Lady of Lourdes
Catholic Church & School

Donna Metzger
Finance Manager

Parish Office:
1414 Mississippi Blvd
Bettendorf, IA 52722

563.359.0345, ext. 230
Fax: 563.344.6017
bettlourdesfin@diodav.org

www.lourdescatholic.org

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 12th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Rev. Jason K. Crosser	**OUR LADY OF LOURDES CHURCH**	**1519 MISSISSIPPI BD**	**842848009**

Property Owner Contact Information

Our Lady of Lourdes
Catholic Church & School

Donna Metzger
Finance Manager

Parish Office:
1414 Mississippi Blvd
Bettendorf, IA 52722

563.359.0345, ext. 230
Fax: 563.344.6017
bettlourdesfin@diodav.org

www.lourdescatholic.org

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 12th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Rev. Jason K. Crossen	**OUR LADY OF LOURDES CHURCH**	**1506 BROWN ST**	**84284910702**

Property Owner Contact Information

Our Lady of Lourdes
Catholic Church & School

Donna Metzger
Finance Manager

Parish Office:
1414 Mississippi Blvd
Bettendorf, IA 52722

563.359.0345, ext. 230
Fax: 563.344.6017
bettlourdesfin@diodav.org

www.lourdescatholic.org

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 12th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Rev. Jason K. Crosser	**OUR LADY OF LOURDES CHURCH**	**1529 MISSISSIPPI BD**	**84284730302**

Property Owner Contact Information

Our Lady of Lourdes
Catholic Church & School

Donna Metzger
Finance Manager

Parish Office:
1414 Mississippi Blvd
Bettendorf, IA 52722

563.359.0345, ext. 230
Fax: 563.344.6017
bettlourdesfin@diodav.org

www.lourdescatholic.org

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 12th day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Rev. Jason K Crossen	**OUR LADY OF LOURDES CHURCH**	**1506 BROWN ST**	**842848014**

Property Owner Contact Information

Our Lady of Lourdes
Catholic Church & School

Donna Metzger
Finance Manager

Parish Office: 563.359.0345, ext. 230
1414 Mississippi Blvd Fax: 563.344.6017
Bettendorf, IA 52722 bettlourdesfin@diodav.org

www.lourdescatholic.org

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 22nd day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Sorsay.	Sayaporn Bone	**PLATINUM SALON & SPA BETTENDORF LLC**	**905 State St.**	**842959307**

Property Owner Contact Information

Email: Platinumsalon510@yahoo.com

Phone #: 563-639-0946

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 29 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	SHARON SMITH	QUAD CITY AREA REALTOR ASSOC	1900 STATE ST	8428521102

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 30th day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Conrad Cramer	**CWIOWA LLC**	**2701 State St.**	**842857001**

Property Owner Contact Information

Email: Cwgmer@rlcomc.com

Phone #: 309-314-4620

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 30th day of April, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Conrad Wagner	**CWIOWA LLC**	**2611 State St.**	**842857004**

Property Owner Contact Information

Email: CWagner@rfcorp.com

Phone #: 309-314-4620

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7th day of March, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Adam Blair	**WFI COMMERCIAL LLC**	**2244 STATE ST**	**842859251**

Property Owner Contact Information

Email: windwillfarm@gmail.com

Phone #: 563-314-6928

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 7th day of March, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Adam Bahl	**WFI COMMERCIAL LLC**	**2248 STATE ST**	**842859250**

Property Owner Contact Information

Email: madwilltanning@gmail.com

Phone #: 309-314-1978

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 30 day of Jan, 20 25 and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Deborah Trumbo	**TRUMBO STEPHEN C**	**1721 GRANT ST**	**842851103111**
	Stephen Trumbo			

Property Owner Contact Information

Email: deborah trumbo@msn.com

Phone #: 563-359 5555

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 8 day of February, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
Danny Thomas	Leann Thomas	**DANNY J THEMAS REVOCABLE TRUST**	**836 State St.**	**84295911816**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31st day of January, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Barron Sexson	**ULUA ENTERPRISES LLC**	**1020 State St.**	**842959204014**

Property Owner Contact Information

Email: barron@tmiservices.net

Phone #: (563) 529-3180

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31st day of January, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Barron Sexson	**ULUA ENTERPRISES LLC**	**1017 State St.**	**8429590041**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31st day of January, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Barron Sexson	**ULUA ENTERPRISES LLC**	**1004 State St.**	**842959201011**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31st day of January, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Barron Sexson	**ULUA ENTERPRISES LLC**	**326 11th St.**	**8429592040122**

Property Owner Contact Information

Email: _____

Phone #: _____

I am authorized to execute the Petition to Renew the Downtown Bettendorf Self-Supported Municipal Improvement District either as the property owner or on behalf of the property owner for the property or properties identified below. If on behalf of the property owner, the property owner is a legal entity, I am an officer of the entity, and, by virtue of the authority delegated to me by the Board of Directors, Managers or other governing body or its organizational and governing documents, I am authorized to execute for and on behalf of the entity and to affix the seal, if any, of the entity.

IN WITNESS WHEREOF, I have hereunto set my official signature this 31st day of January, 2024, and I declare that this signature shall considered to be my signature on said Petition.

Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)
	Barron Sexson	**ULUA ENTERPRISES LLC**	**NA**	**842959208011**

Property Owner Contact Information

Email: _____

Phone #: _____

COUNCIL LETTER

MEETING DATE: August 6, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Ordinance amending Bettendorf City Code Section 8-1-1 "Water Well Construction Permit" by adding a LUST site at 1101 Devils Glen Road.

Explanation
City Code Section 8-1-1 currently prohibits the construction of any potable or non-potable water well within a thousand feet (1,000') of any Leaking Underground Storage Tank (LUST) sites. There are currently two (2) locations identified within the ordinance, both being dowtown. There is an additional location at 1101 Devils Glen Road that the Iowa Department of Natural Resources (IDNR) has requested we add to this list to prevent any well construction or possible contamination. This LUST site is being actively monitored by Seneca Companies, with the intent of obtaining an No Further Action designation for which this ordinance change will help.

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

List Attachments
Ordinance.

ORDINANCE NO. _____-24

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 8-1-1 "WATER WELL CONSTRUCTION PERMIT" BY ADDING A LUST SITE AT 1101 DEVILS GLEN ROAD

Section One: Be It Enacted by the City Council of the city of Bettendorf, Iowa, that Bettendorf City Code Section 8-1-1 is hereby deleted in its entirety and replaced with the following:

Permit Required: No person shall drill or construct a drinking water or nondrinking water well for use within the following described areas in Bettendorf, Iowa, unless a permit has been issued by the Scott County health department: The area known as "1837 State Street, LUST #8LTL71, UST registration #9017085, within 1,000 feet (MW-3)", the area known as "1740 State Street, LUST # 9LTB51, UST registration # 198600808, within 1,000 feet (MW-5) and the area known as "1101 Devils Glen Road, LUST #8LTB06, UST registration #198912210 (MW-16).

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

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

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

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

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

AUGUST 6, 2024

The City Council of Bettendorf, Iowa met in regular session on August 6, 2024, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at www.bettendorf.org/YouTube.

Council Members Present: Adamson, Brown (virtually), Jager (virtually), Sechser, Baden, Naumann, Palczynski
Presiding: Mayor Robert S. Gallagher

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

RECOGNITION
Mayor Gallagher presented the Bettendorf High School Girls Soccer Team and their Coach Allison Sanyi and Assistant Coaches Anna Fank and Jon Keith with a plaque for their accomplishment as this year's 2024 IGHSAU Class 3A Girls State Soccer Champions.

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

PUBLIC HEARING REGARDING THE RENEWAL OF THE DOWNTOWN BETTENDORF SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT (SSMID) AND AMENDMENT OF THE BOUNDARY OF SAID DISTRICT
Assistant City Administrator and Economic Development Director Jeff Reiter gave an explanation of the ordinance and City Attorney Chris Curran explained the legislative process. Mayor Gallagher asked for any discussion. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

ORDINANCE
Council Member Sechser presented the first reading of an ordinance amending Bettendorf City Code Title 8, Utilities and Services, Chapter 4, Self-Supported Municipal Improvement District, for the purpose of establishing the new downtown Bettendorf Self-Supported Municipal Improvement District Boundary and Term, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote

indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Jager (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE FIRST AMENDMENT TO OPTION AND LEASE FOR THE DEVILS GLEN CELL TOWER

City Attorney Chris Curran gave an explanation of the resolution. Mayor Gallagher asked for any discussion. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Adamson presented a resolution approving the First Amendment to Option and Lease for the Devils Glen Cell Tower, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Jager (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE 2024 RIVERFRONT BOLLARDS REPLACEMENT PROJECT

City Engineer Brent Morlok gave an explanation of the resolution. Mayor Gallagher asked for any discussion. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution approving the plans, specifications, and form of contract for the 2024 Riverfront Bollards Replacement Project, and made a motion to approve the resolution as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Jager (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 8-1-1 'WATER WELL CONSTRUCTION PERMIT BY ADDING A LUST SITE AT 1101 DEVILS GLEN ROAD

Council Member Palczynski presented the first reading of an ordinance amending the Bettendorf City Code Title 8, Public Utilities and Services, Chapter 1, Water Regulations, Section 1, Water Well Construction Permit, by adding a LUST Site at 1101 Devils Glen Road, and made a motion to approve the ordinance at its first reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Jager (aye). The motion passed unanimously.

RESOLUTION REGARDING THE FINAL PLAT OF HIGHLAND RIDGE THIRD ADDITION REPLAT OF LOTS 1-7, HIGHLAND RIDGE SECOND ADDITION (CASE 24-049)

Council Member Naumann presented a resolution approving the final plat of Highland Ridge Third Addition, replat of Lots 1-7 Highland Ridge Second Addition, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Jager stated he would abstain from any discussion and vote on this matter [due to a conflict]. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Jager (abstain). The motion passed 6-0-0.

CONSENT AGENDA

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

ADJOURNMENT

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

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CONSENT AGENDA
AUGUST 6, 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 July 16, 2024 (Approve and Adopt)

B. Resolution setting the date for a public hearing and directing the advertising for bids for the Gateway Pedestrian Bridge Trails – Phase 1 Project. (Approve and Adopt)

C. Resolution setting the date for a public hearing on the FY2025 Application for Federal Transit Administration Section 5310 Financial Assistance. (Approve and Adopt)

D. Resolution approving the purchase of road de-icing salt from Compass Minerals America, Inc. in the amount of $309,155.00. (Approve and Adopt)

E. Resolution approving updates to Bettendorf Transit Fare Structures. (Approve and Adopt)

F. Resolution awarding and approving the revenue contracts for the Transit Bus Advertising Program. (Approve and Adopt)

G. Resolution ratifying and approving expenses to Squirrels Tree Care for emergency cleanup efforts from the EF-1 Tornado that came through the area on July 15, 2024. (Approve and Adopt)

H. Resolution authorizing the Director of Public Works to issue a purchase order to Toter, LLC for the purchase of Toter garbage cans in the amount of $27,522.50. (Approve and Adopt)

I. Resolution authorizing the Director of Public Works to issue a purchase order to Republic Companies for light fixtures along State Street from 18th Street to 26th Street in the amount of $44,880.00. (Approve and Adopt)

J. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors for conduit boring along 18th Street from Grant Street to the north and on State Street from 18th Street to City Hall in the amount of $25,950.00. (Approve and Adopt)

K. Resolution authorizing the Director of Public Works to issue a purchase order to CDB Utility Contractors for conduit boring along 18th Street from Spruce Hills Drive to Learning Campus Drive in the amount of $27,950.00. (Approve and Adopt)

L. Resolution authorizing the Director of Public Works to issue a purchase order to Hometown Mechanical to replace the heating system in the bus wash bay in the amount of $25,944.00. (Approve and Adopt)

M. Resolution approving a professional services agreement with IMEG Corp. for engineering services relating to the 2024 Bridge Repair Program. (Approve and Adopt)

N. Resolution approving a site development plan for 1740 State Street, submitted by Jason Sturtevant (Case 24-035). (Approve and Adopt)

O. Resolution approving a site development plan/change of use for 1431 Kimberly Road, submitted by Mark Maurer (Case 24-048). (Approve and Adopt)

P. Resolution approving the final plat of Cumberland Square 5th Addition (replat Lot 8, Cumberland Square Third Addition), submitted by Surekha Momula (Case 24-046). (Approve and Adopt)

Q. ***MOVED TO ITEMS TO APPEAR #13 AT REQUEST OF COUNCIL MEMBER JAGER WHO WISHES TO ABSTAIN***
~~Resolution approving the final plat of Highland Ridge Third Addition (replat of Lots 1-7, Highland Ridge Second Addition), submitted by E & A Enterprises, LLC (Case 24-049). (Approve and Adopt)~~

R. Resolution approving a government Entity Contribution Agreement between the City of Bettendorf and Quad Cities Convention and Visitors Bureau d/b/a Visit Quad Cities. (Approve and Adopt)

S. Resolution authorizing the purchase of maintenance service and licensing to continue using Cartegraph Open Management System Workflow and Asset Management Software. (Approve and Adopt)

T. Resolution approving the purchase of ammunition for the Police Department, total cost not to exceed $26,642.02. (Approve and Adopt)

U. Resolution approving a special event mobile food unit license for Tidal Wave Energy and an annual license for Hangry Haven. (Approve and Adopt)

V. Resolution approving alcohol license renewals and requests for Smash Pizzeria and Bakery; Flip's Pancake House; Jimmy's Pancake House; Tanglewood Hills Pavilion & Country Club; Central Avenue Tap; Zeke's Island Café; Adventurous Brewing; Walgreens #05512 and #06553; and Crow Valley Golf Club. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Resolution approving a memorandum of understanding (MOU) between the City of Bettendorf and Scott County regarding City support of MEDIC EMS.

Explanation

At the beginning of 2024, ownership and operations of MEDIC EMS were taking over by Scott County. As part of a government agency, MEDIC EMS will be able to continue to provide critical ambulance services throughout the County and take advantage of federal funding opportunities through the Ground Emergency Medical Transportation (GEMT) Program.

GEMT funding will not be available for the first few years of operations under the County. In the meantime, the County has formed agreements the with City of Bettendorf and the City of Davenport for temporary financial support of capital purchases related to the operations of MEDIC EMS.

The effective date of the MOU (attached) shall be the 15th day of August 2024. The term shall run until June 30, 2026, where it will automatically terminate. A one-year extension to June 30, 2027, may be mutually agreed upon by written notification and agreement of both parties. The MOU outlines the funding structure as follows:

i. City of Bettendorf: shall provide an annual payment of one hundred and fifty thousand and 0/100 dollars ($150,000) for two fiscal years ending June 30, 2025, and June 30, 2026.
ii. If the extension is accepted by both parties, an additional one hundred and fifty thousand and 0/100 dollars ($150,000) for one fiscal year of June 30, 2027.
iii. Payment for each fiscal year shall be rendered on or before September 1st.

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

$150,000 is budgeted in the current year as part of the City Council's payments to agencies budget line-item. The budget contemplates a transfer from the Gaming Revenue Fund to the General Fund to cover the cost.

List Attachments

Resolution
Memorandum of Understanding

RESOLUTION NO. _____- 24

RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CITY OF BETTENDORF AND SCOTT COUNTY REGARDING CITY SUPPORT OF MEDIC EMS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA: that the Resolution approving a memorandum of understanding (MOU) between the City of Bettendorf and Scott County regarding City support of MEDIC EMS is hereby approved.

PASSED, APPROVED, AND ADOPTED this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MEMORANDUM OF UNDERSTANDING
Between
Scott County
And
City of Bettendorf

THIS MEMORANDUM OF UNDERSTANDING (this "MOU") dated as of the last date written below ("Effective Date"), sets forth the funding agreement for implementing and funding the project as defined below that benefits both entities hereinafter referred to as the "project". Scott County, Iowa and the City of Bettendorf are referred to jointly as the "parties". The following terms of this Memorandum of Understanding shall apply:

1. Purpose of MOU: The purpose of this MOU is to establish a shared funding agreement for the capital expenditures related to the operations of MEDIC EMS to ensure personal property - physical assets may be available for services within the community on an interim basis until the county's second year installment of GEMT dollars is received. The funding arrangement benefits all members of the community by reducing borrowing costs to finance long-term assets.

2. Effective Date and Term: The effective date of this MOU shall be the 15th day of August 2024. The term shall run until June 30, 2026, where it will automatically terminate. A one-year extension to June 30, 2027, may be mutually agreed upon by written notification and agreement of both parties.

3. Scott County, Iowa, Roles and Responsibilities: For the term of this MOU, Scott County, Iowa agrees to the following:
    a. Serve as the lead agency for the ground emergency medical transport within Scott County.
    b. Properly account for and monitor all of the City's disbursed funds in accordance with this agreement.
    c. Ensure that the City's funds are spent solely on capital related components, such as ambulances and equipping ambulances.

4. City of Bettendorf, Roles and Responsibilities: For the term of this MOU, the City of Bettendorf agrees to the following:
    a. MEDIC EMS, a department of Scott County, Iowa, will serve as the City's primary respondent of ground emergency medical transport services to the benefit of the City, citizens and visitors. Emergency support will be issued by calls submitted to the Scott Emergency Communications Center and subsequently issued through associated priority dispatch.

5. Funding Structure and Costs: To ensure the overall completion of this project, the parties agree to provide funding as follows:
    a. The payment allocations from the parties shall be as follows:
        i. City of Bettendorf: shall provide an annual payment of one hundred and fifty thousand and 0/100 dollars ($150,000) for two fiscal years ending June 30, 2025, and June 30, 2026.
        ii. If the extension is accepted by both parties, an additional one hundred and fifty thousand and 0/100 dollars ($150,000) for one fiscal year of June 30, 2027.
        iii. Payment for each fiscal year shall be rendered on or before September 1st.

6. Distribution Upon Dissolution: If the County does not order a new, increasing fleet size, or replacement ambulance by June 30, 2026, or 2027 if extended, any and all received funds shall be returned to the originating entity within thirty (30) days notification.

7. Counterparts: The parties agree that this MOU has been or may be executed in several counterparts, each of which shall be deemed an original. All such counterparts shall together constitute one and the same instrument.

8. Modification: This MOU may be modified or supplemented by any of the parties; provided, that any such amendment or modification shall be in writing and signed by a duly authorized representative of each party to be effective.

9. Not A Joint Venture: The parties to this MOU are not partners or joint venturers with each other, and nothing herein shall be construed to make them partner or joint venturers or impose any liability as such on either of them.

10. Signatures: All parties shall execute this MOU through signature on the following page.

SIGNATURE PAGE

Signed on behalf of City of Bettendorf

_____
Signature

_____
Printed Name/Title

_____
Date

Signed on behalf of Scott County, Iowa

_____
Signature

_____
Printed Name/Title

_____
Date

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution awarding the contract and approving the contract and bond for the 2024 Riverfront Bollards Replacement Project.

Explanation
The proposed improvements consist of replacing the lighted bollards along the Mississippi Riverfront trail from the Isle of Capri to Leach Park. The work shall include removing the existing bollards, conduit, and bollard foundations, installing new conduit, bollard foundations and lighted bollards as well as a new transformer on a portland cement concrete (PCC) pad. The work shall also include PCC patching, placing new topsoil, seeding, fertilizing and mulching as necessary to trench in the new conduit.

Bids were received on August 13, 2024. C2 Creative Concrete of Dekalb, Illinois was the low bidder of three (3) bids received. Bids ranged from the high of $399,640.12 to the low of $231,150.55, which is 17.4% below the engineers estimate of $280,000.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (AD0029) was approved with a total budget of $500,000 within the Community Improvement Program (CIP). The bollards themselves were purchased earlier this year for $180,000 leaving $320,000 available for this final project.

List Attachments
Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE 2024 RIVERFRONT BOLLARDS REPLACEMENT PROJECT

WHEREAS, plans, specifications, and form of contract were approved by this City Council for the construction of improvements to the riverfront system of said City; namely, the

2024 Riverfront Bollards Replacement Project

WHEREAS, bids were accepted for the construction of the above project on the 13th day of August, 2024, with C2 Creative Concrete submitting the lowest responsible bid in the amount of $231,150.55 and

WHEREAS, appropriately executed contract and bond have been submitted by the Contractor in conformance with the plans and specifications as described above.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that

1. The bid of C2 Creative Concrete is hereby accepted for the 2024 Riverfront Bollards Replacement Project in the amount of $231,150.55.

2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.

3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.

4. A total purchase order amount of $250,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

	Riverfront Bollards Replacement - Isle of Capri to Leach Park			**C2 Creative Concrete**		**Davenport Electric Contract Company**		**Tri-City Electric Company**	
	Bid Open: 8/13/2024 10:00am			**Total Price**	**$231,150.55**	**Total Price**	**$266,314.30**	**Total Price**	**$399,640.12**
Line #	**Description**	**QTY**	**UOM**	**Unit**	**Extended**	**Unit**	**Extended**	**Unit**	**Extended**
1	Temporary Traffic Control	1	LS	$12,000.00	$12,000.00	**$3,292.93**	$3,292.93	$10,045.00	$10,045.00
2	Filter Sock, 12"	2400	LF	**$2.10**	$5,040.00	$3.33	$7,992.00	$5.59	$13,416.00
3	Intake Protection Device, Drop-In	6	EA	$350.00	$2,100.00	**$222.22**	$1,333.32	$328.94	$1,973.64
4	Pavement and Sidewalk Removal	131	SY	**$19.00**	$2,489.00	$82.22	$10,770.82	$42.86	$5,614.66
5	Remove Bollard and Foundation	65	EA	**$350.00**	$22,750.00	$370.55	$24,085.75	$764.46	$49,689.90
6	Remove Existing Conduit	6160	LF	**$1.20**	$7,392.00	$1.56	$9,609.60	$9.76	$60,121.60
7	3/4" Conduit, Trenched, Complete	6735	LF	**$5.33**	$35,897.55	$8.62	$58,055.70	$8.77	$59,065.95
8	1.5" Conduit, Trenched, Complete	2430	LF	**$6.50**	$15,795.00	$9.80	$23,814.00	$8.87	$21,554.10
9	Bollard Foundation	65	EA	**$550.00**	$35,750.00	$634.83	$41,263.95	$1,250.21	$81,263.65
10	Lighted Bollard	65	EA	**$275.00**	$17,875.00	$297.82	$19,358.30	$358.63	$23,310.95
11	Traffic Cabinet Foundation	1	EA	$3,300.00	$3,300.00	**$2,959.60**	$2,959.60	$3,550.62	$3,550.62
12	Transformer and Pad Installation	1	EA	$5,500.00	$5,500.00	**$4,734.85**	$4,734.85	$5,393.33	$5,393.33
13	Subgrade Treatment, Engineering Fabric	46	SY	**$15.00**	$690.00	$66.67	$3,066.82	$18.86	$867.56
14	Granular Stabilization	15	TON	**$30.00**	$450.00	$77.78	$1,166.70	$74.72	$1,120.80
15	6" PCC Pavement Patch	46	SY	**$109.00**	$5,014.00	$130.00	$5,980.00	$178.22	$8,198.12
16	Sidewalk, P.C.C., 6"	764	SF	**$13.00**	$9,932.00	$18.89	$14,431.96	$32.66	$24,952.24
17	Topsoil, Furnish and Install	1800	SY	$8.00	$14,400.00	$8.89	$16,002.00	**$5.37**	$9,666.00
18	Sod	1800	SY	$17.00	$30,600.00	**$8.89**	$16,002.00	$9.96	$17,928.00
19	Fertilizer	1800	SY	$1.10	$1,980.00	$1.22	$2,196.00	**$0.30**	$540.00
20	Chemical Spray Application	1800	SY	$1.22	$2,196.00	**$0.11**	$198.00	$0.76	$1,368.00

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FORM OF CONTRACT

THIS CONTRACT, made the 20th day of August, 2024, by and between C2 Creative Concrete, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

WITNESSETH, That the Contractor and the City for the consideration stated herein agree as follows:

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **Riverfront Bollards Replacement - Isle of Capri to Leach Park Project** all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:

Two Hundred Thirty-One Thousand, One Hundred Fifty Dollars and Fifty-Five Cents

$231,150.55

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Temporary Traffic Control	LS	1	$12,000.00	$12,000.00
2	Filter Sock, 12"	LF	2400	$2.10	$5,040.00
3	Intake Protection Device, Drop-In	EA	6	$350.00	$2,100.00
4	Pavement and Sidewalk Removal	SY	**131**	$19.00	$2,489.00
5	Remove Bollard and Foundation	EA	65	$350.00	$22,750.00
6	Remove Existing Conduit	LF	6160	$1.20	$7,392.00
7	3/4" Conduit, Trenched, Complete	LF	6735	$5.33	$35,897.55
8	1.5" Conduit, Trenched, Complete	LF	2430	$6.50	$15,795.00
9	Bollard Foundation	EA	65	$550.00	$35,750.00
10	Lighted Bollard	EA	65	$275.00	$17,875.00
11	Traffic Cabinet Foundation	EA	1	$3,300.00	$3,300.00
12	Transformer and Pad Installation	EA	1	$5,500.00	$5,500.00
13	Subgrade Treatment, Engineering Fabric	SY	46	$15.00	$690.00
14	Granular Stabilization	TON	15	$30.00	$450.00
15	6" PCC Pavement Patch	SY	46	$109.00	$5,014.00
16	Sidewalk, P.C.C., 6"	SF	**764**	$13.00	$9,932.00
17	Topsoil, Furnish and Install	SY	1800	$8.00	$14,400.00
18	Sod	SY	1800	$17.00	$30,600.00
19	Fertilizer	SY	1800	$1.10	$1,980.00
20	Chemical Spray Application	SY	1800	$1.22	$2,196.00

Total Base Bid: $231,150.55

ARTICLE III. UNIT PRICES FOR CHANGES- Not applicable to this contract.

ARTICLE IV. PAYMENTS- Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this Contract.

ARTICLE V. CONTRACT TIME- The bidder to whom the Contract is awarded shall commence work on or after September 1, 2024, and no later than the date to begin work set forth in a Notice to Proceed from the City or its authorized representative, to the Contractor. All work shall be done in strict compliance with the plans and specifications prepared by the Engineer of the Engineering Division of the Public Works Department of Bettendorf, Iowa.

All work on this contract shall be completed by December 31, 2024. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the completion date.

ARTICLE VI. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached. In the event that any provision in any of the component parts of this contract conflicts with any provision in any other of the component parts, the provision in the first item listed shall control over the second item listed, which shall control over the third item listed, etc.

1) Addenda to proposed Contract Documents
2) Special Conditions
3) Plan Drawings
4) Supplemental General Conditions
5) General Conditions
6) City of Bettendorf Standard Drawings
7) City of Bettendorf Standard Specifications
8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
9) Contract With The City
10) Contractor's Performance and Payment and Maintenance Bond
11) Contractor's Proposal
12) Notice To Bidders
13) Instruction To Bidders
14) Non-Collusion Affidavit

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed in three original counterparts the date and year first above written.

C2 Creative Concrete
(Contractor)

By _____

_____

Title

ATTEST:

_____

_____
Title

CITY OF BETTENDORF, IA

_____
Robert S. Gallagher
Mayor

ATTEST:

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2023.

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving an amendment to the Spencer Creek Lift Station design contract.

Explanation
The Spencer Creek Lift Station project recently bid and construction is anticipated to begin sometime in September. Mclure Engineering provided professional design services for the project and coordinated the State Revolving Fund (SRF) loan process as well. The original design contract did not include construction services, so staff would like to amend the agreement to include those. The overall project was bid with two packages, one for the lift station itself and one for the sanitary sewer and forcemain. McClure would provide construction administration for both packages, but would only provide on-site inspection for the lift station. Engineering staff would inspect the sewer and forcemain. Additional services such as construction layout, project closeout and floodplain permitting are also included in this amendment.

The original purchase order for preliminary design was issued for $788,400.00. The proposed change order comes to a total amount of $619,000.00, which includes a combination of lump sum and time and materials compensation scope items.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (SW0103) was approved with a total budget of $10,600,000.00 within the Community Improvement Program (CIP). The current anticipated expenditures encompassed in the project include the following:

• Preliminary Engineering	$ 788,400
• Construction Engineering	$ 619,000
• Tree Clearing	$ 153,000
• Bid Package #1	$ 2,760,000
• Bid Package #2	$ 4,129,352
Total	$ 8,449,752

There will be some additional expenditures relating to electric and gas extensions, but the project is anticipated to be well under the total approved budget.

List Attachments
Resolution, Amendment #1.

RESOLUTION NO. _____-24

RESOLUTION APPROVING AN AMENDMENT TO THE SPENCER CREEK LIFT STATION DESIGN CONTRACT

WHEREAS, on the 7th day of March, 2023, the City of Bettendorf entered into contract with McClure Engineering for the design Spencer Creek Lift Station of said City; namely, the

Spencer Creek Lift Station design contract

WHEREAS, the increase to the contract scope to provide construction engineering services 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 Spencer Creek Lift Station design be approved, and that the Mayor is authorized to execute the said work order.

Passed, Approved and Adopted this 20th day of August , 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

AMENDMENT NO. 1
TO THE
AGREEMENT FOR ENGINEERING SERVICES
SPENCER CREEK LIFT STATION IMPROVEMENTS
CITY OF BETTENDORF, IOWA

This Amendment is made on the _____ day of _____, 2024 and shall amend the original Agreement dated March 8, 2023, by and between ***McClure Engineering Company, of Coralville, IA*** (herein referred to as "**Engineer**") and the ***City of Bettendorf, Iowa*** (hereinafter referred to as "**Owner**"). Services shall be performed per the fees, terms and conditions outlined in this Amendment. The **Engineer** shall provide services for the Project which consists of the services listed on Exhibit 'C'.

It is the intent of the **Owner** to revise the previous Agreement to modify/add scope items and fees to the following phases:

- Phase E.1 – Construction Contract Administration (through Substantial Completion)
- Phase E.2 – Construction Contract Administration (Substantial Completion through Final Completion)
- Phase F.1 – Resident Project Representative (through Substantial Completion)
- Phase F.2 – Resident Project Representative (Substantial Completion through Final Completion)
- Phase J – Construction Staking
- Phase M – Record Drawings
- Phase Q – Funding Source Administration.
- Phase S – Floodplain Permitting and No-Rise Modeling

These scope items are desired by the Owner, necessary to complete construction phase services, and were intended to be amended into the Agreement around the time the construction contracts were bid/awarded.

This Amendment authorizes the **Engineer** and establishes fees for the phases stated below.

2. The **Engineer** shall conduct the following services marked "Included", for approval by the **Owner**:

	Item	Included	Not Included
E.1	Construction Administration (through Substantial Completion) Engineer will provide the following construction administration services during the construction period (assumed to be 18 months):		
	1. Prepare and provide "conformed" documents which incorporate changes made through addenda issued during the bidding phase of the project.	☒	☐
	2. Provide general administration of construction contracts as Owner's representative.	☒	☐
	3. Visit site at appropriate stages of construction to observe Contractors' work.	☒	☐
	4. Issue interpretations and clarifications of contract documents.	☒	☐
	5. Review shop drawings.	☒	☐
	6. Review and respond to Requests for Information.	☒	☐
	7. Act as initial interpreter of the requirements of the contract documents.	☒	☐
	8. Review and process Contractors' application for payment.	☒	☐
	9. Review and process change orders.	☒	☐
	10. Attend construction progress meetings.	☒	☐
	NOTE: The compensation amount stipulated in this phase is conditioned on a period of service not exceeding 18 months from Construction Notice to Proceed to Substantial Completion. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for services provided.		
E.2	Construction Administration (Substantial Completion to Final Completion)		
	1. Provide general administration of construction contracts as Owner's representative.	☒	☐
	2. Prepare Final Punch Lists and distribute to Owner and Contractor.	☒	☐
	3. Coordinate with Contractor and Owner on satisfaction of Final Punch Lists.	☒	☐
	4. Prepare statements of final completion.	☒	☐
	5. Review and provide recommendation of approval for final pay estimates.	☒	☐
	NOTE: The compensation amount stipulated in this phase is Time and Material and will depend on the length of time for the Contractor to achieve final closeout.		

	Item	Included	Not Included
F.1	Resident Project Representative (through Substantial Completion) 1. Provide a Resident Project Representative to be on site during construction (see Exhibit 'F', A Listing of Duties, Responsibilities and Limitations of Authority of the Resident Project Representative). NOTE: The Lump Sum amount set forth in this phase is based on half-time RPR services for Bid Package #1 – Lift Station, based on a 9-hour workday Monday through Friday over an 18-month construction schedule, from Notice to Proceed to Substantial Completion. Modifications to the schedule shall entitle Engineer to an equitable adjustment of compensation for services provided.	☒	☐
F.2	Resident Project Representative (Substantial Completion to Final Completion) 1. Provide a Resident Project Representative to be on site during construction (see Exhibit 'F', A Listing of Duties, Responsibilities and Limitations of Authority of the Resident Project Representative). NOTE: The compensation amount estimated in this phase is Time and Material and will depend on the length of time for the Contractor to achieve final closeout.	☒	☐
J.	Construction Staking		
	1. Establish Field Controls.	☒	☐
	2. Stake Construction Control Points in accordance with project specifications.	☒	☐
	3. Reset Field Controls.	☒	☐
	4. Re-staking Construction Control Points or Additional Staking not included with project specifications.	☒	☐
	5. Monument Preservation and Replacement.	☒	☐
M.	Record Drawings		
	1. As-Built Record Drawings (2 Hard Copies & 1 Electronic Copy Included).	☒	☐
	2. Additional Hard Copies - 1 EA @ $150.00	☒	☐
	3. Additional Electronic Copies - 1 EA @ $25.00	☒	☐
Q.	Funding Source Administration		
	1. Obtain American Iron and Steel (AIS) and/or Build America, Buy America (BABA) documentation from Contractor including application(s) for waiver(s) as required, to comply with funding source regulations.	☒	☐
	2. Submit change order documentation and certification to Iowa DNR.	☒	☐
	3. Prepare periodic SRF Loan Drawdown Requests.	☒	☐
	4. Review Contractor Payroll Records for Compliance with Davis-Bacon requirements.	☒	☐
	5. Complete Wage Interviews.	☒	☐
	6. Attend SRF project inspection(s) and complete reports as required.	☒	☐
	7. Submit Works in Operation Report to Iowa DNR.	☒	☐
	8. Submit Loan Closeout Documents to Iowa DNR.	☒	☐
	9. Administration of other funding sources (CDBG, RD, Other).	☐	☒
S.	Floodplain Permitting and No-Rise Modeling		
	1. Iowa DNR Flood Plain Management permitting (PERMT process).	☒	☐
	2. Obtain existing HEC-RAS models from FEMA.	☒	☐
	3. Perform HEC-RAS modeling for the proposed project.	☒	☐
	4. Design mitigation options (if necessary) to avoid creating a rise condition.	☒	☐
	5. Submit CLOMR/LOMR application(s) to FEMA.	☐	☒
	6. Prepare flood study report.	☐	☒

3. **Fee Schedule:**

E.1.	Construction Contract Administration (through Sub. Completion)	LS	$ 280,000.00
E.2.	Construction Contract Administration (Sub. Completion to Final Completion)	T&M, Est.	$ 30,000.00
F.1.	Resident Project Representative (through Sub. Completion)	LS	$ 200,000.00
F.2.	Resident Project Representative (Sub. Completion to Final Completion)	T&M, Est.	$ 25,000.00
J.	Construction Staking	T&M, Est.	$ 39,900.00
M.	Record Drawings	LS	$ 15,600.00
Q.	Funding Source Administration	T&M, Est.	$ 13,500.00
S.	Floodplain Permitting and No-Rise Modeling	T&M, NTE	$ 15,000.00
	Total Amendment #2		**$ 619,000.00**

LS – Lump Sum
Est. – Estimated
NTE – Not-to-Exceed
T&M – Time and Materials

4. Past due amounts owed shall accrue interest at 1.5% per month from the 30th day. If the Owner fails to make monthly payments due the Engineer, the Engineer may, after giving (7) days written notice to the Owner, suspend services under this Agreement.

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

6. This **Amendment** is subject to all the Terms and Conditions of the original Agreement dated March 8, 2023.

Exhibits		Included	Not Included
Exhibit 'A'	Consultant Terms and Conditions	☐	☒
Exhibit 'B'	Hourly Rate Schedule	☐	☒
Exhibit 'C'	Expanded Scope of Work	☒	☐
Exhibit 'D'	Subconsultant(s) Contract	☐	☒
Exhibit 'E'	Owner's Responsibilities to Consultant	☐	☒
Exhibit 'F'	A Listing of the Duties, Responsibilities, and Limitations of Authority of the Resident Project Representative (RPR)	☐	☒

SPECIAL INSTRUCTIONS:

OWNER: CITY OF BETTENDORF, IOWA	ENGINEER: MCCLURE ENGINEERING COMPANY CORALVILLE, IOWA
Signed:	Signed: Alex Potter, P.E.
Title:	Title: Team Leader
Phone:	Phone: 319.626.9090
Email:	Email: apotter@mcclurevision.com

EXHIBIT C

McCLURE ENGINEERING COMPANY

EXPANDED SCOPE OF WORK

Spencer Creek Lift Station Improvements, Bettendorf, Iowa

Background

New floodplain maps for Spencer Creek are in the process of development by FEMA and are anticipated to become effective in April 2024, prior to the completion of the project's design and permitting. The new floodplain maps expand the boundary of the regulatory floodway relative to the current effective maps and encroach upon the proposed lift station and access road site. Iowa Administrative Code 567 Chapter 72.5(3)(a) requires that any building located in the regulatory floodway of a stream shall not cause any increase in the 100-year floodplain elevation (i.e., no-rise). As such, the CONSULTANT must complete a floodplain model of the proposed project design to demonstrate the no-rise condition is satisfied to obtain a construction permit from Iowa DNR.

Scope

The CONSULTANT shall prepare and complete the process for obtaining a Flood Plain Development Permit from the Iowa DNR for the Bettendorf Spencer Creek Lift Station. This process will involve acquiring the effective hydraulic model from the FEMA Map Service Center, correcting the hydraulic model, and modifying the model to include the proposed design. It is understood that a pending update to the effective FEMA map will go into effect on April 11, 2024. If available, the model for the update will be acquired to check the design of the proposed lift station structures.

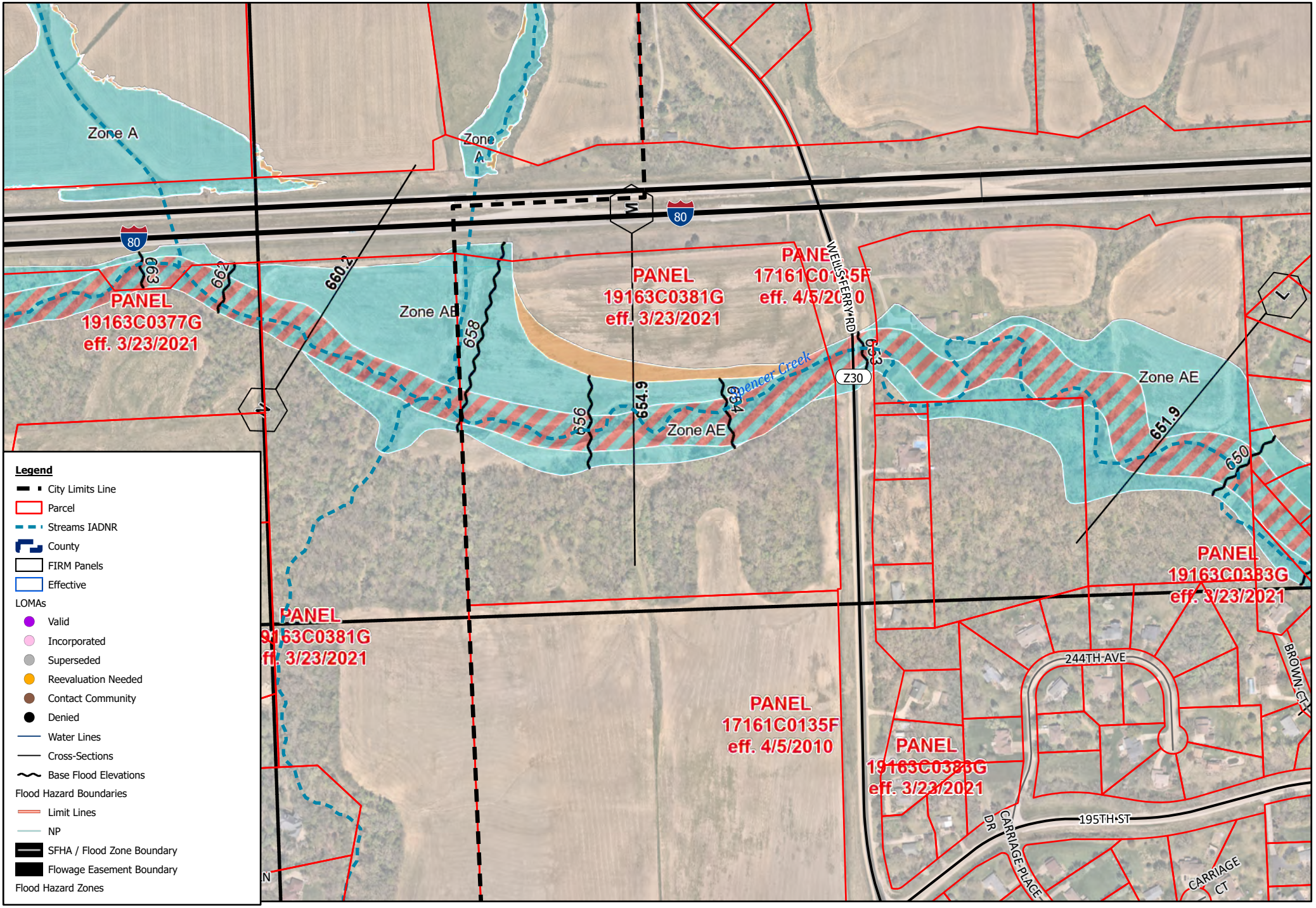
The model will be used to prepare a "no-rise" certification, documenting that the proposed lift station project will not increase the base flood elevations as identified on the effective FEMA map. Depending on project timing, the pending FEMA model may be used to make this determination. Otherwise, the effective map will be used to determine "no-rise". The CONSULTANT will also prepare the appropriate documentation to procure a Flood Plain Development Permit from the Iowa DNR. This includes all appropriate paperwork, submission of a Hydraulic Report, and correspondence with the Iowa DNR during the permitting process.

Current FEMA FIRM

1 Inch = 411 Feet

0 160 320 640 960 Feet

N

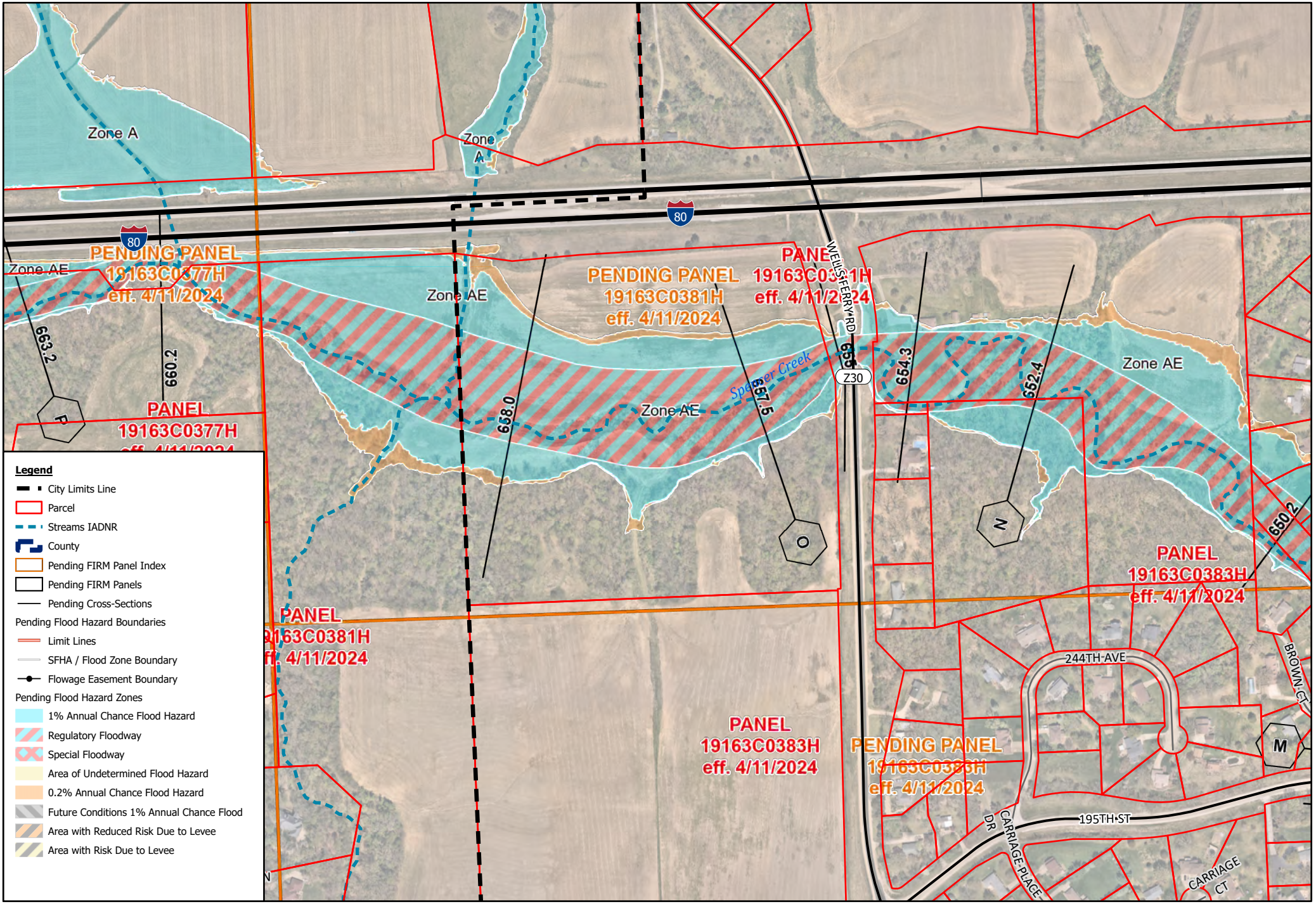


Pending FEMA FIRM

1 Inch = 411 Feet

0 160 320 640 960 Feet

N



Legend

- City Limits Line
- Parcel
- Streams IADNR
- County
- Pending FIRM Panel Index
- Pending FIRM Panels
- Pending Cross-Sections

Pending Flood Hazard Boundaries

- Limit Lines
- SFHA / Flood Zone Boundary
- Flowage Easement Boundary

Pending Flood Hazard Zones

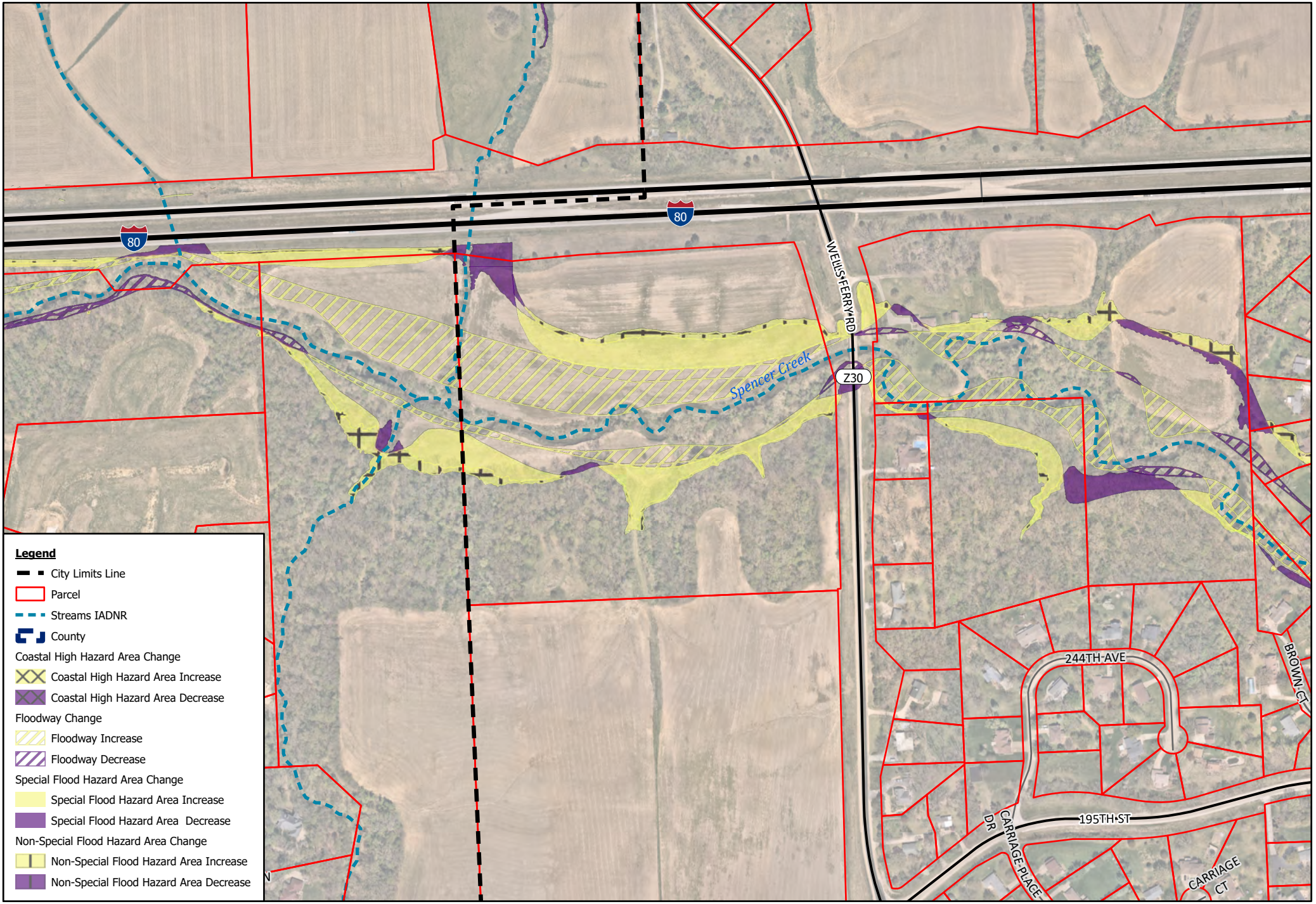
- 1% Annual Chance Flood Hazard
- Regulatory Floodway
- Special Floodway
- Area of Undetermined Flood Hazard
- 0.2% Annual Chance Flood Hazard
- Future Conditions 1% Annual Chance Flood
- Area with Reduced Risk Due to Levee
- Area with Risk Due to Levee

Proposed Changes FEMA FIRM

1 Inch = 411 Feet

0 160 320 640 960 Feet

N



COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Item Title
Resolution ordering the installation of street lights in Wyndham West 4th Addition.

Explanation
A petition has been received requesting the installation of street lights in Wyndham West 4th Addition.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The City will be responsible for the total monthly electrical usage charge for the street light after installation. This is estimated to be $10.53 per month.

List Attachments
Resolution; Petition

RESOLUTION NO. _____-24

RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS IN WYNDHAM WEST 4TH ADDITION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install two (2) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- North side of Isleworth Avenue in line with the property line of Lot 3 and Lot 4.
- Northwest corner of the intersection of Isleworth Avenue and Muirfield Drive (with light pole facing southeast).

BE IT FURTHER RESOLVED that the City Clerk of the City of Bettendorf, Iowa, is hereby directed to inform the MidAmerican Energy Company of this action of this Council and is also directed to send to MidAmerican Energy a copy of this resolution.

Passed, Approved and Adopted this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306

8/8/2024

City of Bettendorf
Attention: Brian Fries, P.E.
bfries@bettendorf.org

Dear Brian Fries:

On behalf of the developer, Advance Homes, MidAmerican Energy Company is requesting authorization to install two (2) LED streetlights in the Wyndham West, 4th Addition.

The lights will be a 150w LED light on a black fiberglass pole. To review, we will install, own and maintain the streetlight. The developer will pay us the difference in cost between decorative and conventional streetlight systems. The City pays the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

If you have any questions, please feel free to call me at (515) 697-3260.

Sincerely,
MidAmerican Energy Company

Scott Young

Scott Young
Customer Project Coordinator

COUNCIL LETTER

MEETING DATE: August 20, 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 Johnson Controls for building management software upgrades.

Explanation
The current building management system at City Hall has hit its end of life and needs to be replaced. The system itself controls the HVAC and mechanical systems. This new upgraded system will increase City Hall's energy management efficiency and reduce Building Maintenance staff time that's currently being devoted to maintenance for the system.

Johnson Controls provided a quote in the amount of $34,945.07 as they are our current vendor for our building management systems and staff desires to continue using them.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (PW0604) is funded within the Community Improvement Program (CIP) with a budget of $200,000.00. Per the request to City Council to adjust that project, multiple smaller projects are planned to be funded with that dollar amount including this purchase.

List Attachments
Resolution, Quote.

RESOLUTION NO. _____-24

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO JOHNSON CONTROLS FOR BUILDING MANAGEMENT SOFTWARE UPGRADES

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, purchase of the software upgrades is a key component of maintaining the City's building facilities; and

WHEREAS, Johnson Controls was the only bid received in the amount of $34,945.07.

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 Johnson Controls in the amount of $34,945.07.

Passed, Approved and Adopted this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Johnson Controls

Service

Proposal

JOHNSON CNTRL CEDAR RAPIDS QUAD CITIES CB - 0N11
4703 15TH STREET A
MOLINE IL 61265-7083
PH: (866) 867 3609
FAX: (309) 736 4333

TO: CITY OF BETTENDORF
4403 DEVILS GLEN ROAD

BETTENDORF, IA 52722

Date: 7/29/2024

Quote Ref: 1-1PGV5FFQ
Project Name: City of Bettendorf Server and Engine Upgrades
Site: CITY OF BETTENDORF
1609 STATE ST
BETTENDORF, IA 52722-4937

ATTN: Mike Arnold

We propose to furnish the materials and/or perform the work below for the net price of: $34,945.07

For the above price this proposal includes:

Budgetary Only:

Johnson Controls proposes labor and materials to add a Metasys ADS05U server and upgrade respective engines for City of Bettendorf.

Includes:
- ADS05U software and installation to customer supplied server or VMWare
- Upgrade existing engines to latest Gen 4 devices; Assumes NAE45s, NEED TO CONFIRM MODELS
- Integrate all existing sites to 1 head end/user interface
- Establish alarms and remote notifications (email/phone) per customer feedback
- Establish schedules per customer feedback
- Established necessary trends per customer feedback
- 2 Hrs customer training

Clarifications:
- Customer to provide network drop and static IP for Metasys server and engines.
- JCI will only replace devices listed above. This does not include any new controllers, power supplies, actuators, field devices or other materials
- Customer shall provide early feedback on all alarms, trends, schedules and training to allow for one service trip
- This does not include graphics updates. Customer will retain all user views and existing graphics compatible with new Metasys UI
- All work during normal JCI business hours

STANDARD PRICE: $68,850.00
DISCOUNT PROGRAM ONLY ELIGBLE UNTIL FIRST WEEK OF SEPT.

Thank you for your interest in Johnson Controls!

This proposal DOES NOT include:
1. Labor or material not specifically described above is excluded from this proposal.
2. Unless otherwise stated, any and all overtime labor is excluded from this proposal.
3. Applicable taxes or special freight charges are excluded from this proposal.

Important: This proposal incorporates by reference the Terms and Conditions attached

This proposal is hereby accepted and Johnson Controls is authorized to proceed with the work, subject to credit approval by Johnson Controls, Inc. Milwaukee, WI.

This proposal is valid through: 8/28/2024

CITY OF BETTENDORF

Signature: _____

Name: _____

Title: _____

Date: _____

PO: _____

Johnson Controls

Signature: _____

Name: _____

Title: _____

Date: _____

(IMPORTANT): *This proposal incorporates by reference the terms and conditions which are attached to this document. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted. This proposal, or any accepted alternates, are hereby accepted and Johnson Controls is authorized to proceed with the work; subject, however, to credit approval by Johnson Controls, Inc., Milwaukee, Wisconsin*

Johnson Controls

Service

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document. All work is to be performed Monday through Friday during normal Johnson Controls, Inc. (JCI) business hours unless otherwise noted. This proposal, or any accepted alternates, are hereby accepted by Customer, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI, Milwaukee, Wisconsin.

TERMS AND CONDITIONS

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this agreement, JCI's obligations under this agreement expressly exclude any language or provision of the agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI at the time Customer signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder. Payment is due to JCI upon Customer's receipt of JCI's invoice and shall be paid by Customer within 30 days. Invoicing disputes must be identified by Customer in writing within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution of such dispute. All other amounts remain due within 30 days. Failure to make payments when due will give JCI, without prejudice to any other right or remedy, the right to: (i) stop performing any services, withhold deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or terminate this agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. Only if JCI installs or furnishes a piece of equipment under this agreement, and that equipment is covered by a warranty from a manufacturer other than JCI, JCI will transfer the benefits of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. [redacted]

7. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other taxes, unless required by federal, state, or local law. Customer shall pay, in addition to the stated price, all taxes not legally required to be paid by JCI or, alternatively, shall provide JCI with acceptable tax exemption certificates. JCI shall provide Customer with any tax payment certificate upon request and after completion and acceptance of the work.

8. **DELAYS.** JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

9. **COMPLIANCE WITH LAWS.** JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

10. **PRICING; PAYMENT.** JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Customer shall pay all invoices when due in accordance with the payment terms provided for herein, and such payment is a condition precedent to JCI's obligation to provide products or perform services hereunder. In issuing any purchase order related to or arising out of this proposal and notwithstanding any language to the contrary therein, Customer acknowledges and agrees that any and all JCI invoices for an amount greater than $25,000 shall be paid via wire transfer, check or money order, and that Customer shall not make, nor will JCI accept, payment in excess of $25,000 in the form of a credit card, debit card, or other similar payment device.

~~14. **DISPUTES.** All disputes involving amounts in excess of $15,000.00 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing herein shall limit copyrights under construction liens laws.~~

12. **INSURANCE.** Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

13. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

14. **CUSTOMER RESPONSIBILITIES.** Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Johnson Controls secure Network access for providing its services. Products networked, connected to the Internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

15. **FORCE MAJEURE.** JCI shall not be liable, nor in breach or default of its obligations under this proposal, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this proposal, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under this proposal. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in this proposal due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Purchaser is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

16. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act relating in any way to the project or project site.

~~17. **ONE-YEAR CLAIMS LIMITATION.** No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arises. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the foregoing limitations.~~

18. JCI CONNECTED EQUIPMENT SERVICES. Certain equipment sold hereunder includes by default JCI's Connected Equipment Services. Connected Equipment Services is a data-analytics and monitoring Software platform that uses a cellular or network connection to gather equipment performance data to assist JCI in advising Customer on (and Customer in better understanding) such equipment's health, performance or potential malfunction. **If Customer's equipment includes Connected Equipment Services, such services will be on by default and the remote connection will continue to connect to Customer's Equipment through the full equipment lifecycle, unless Customer specifically requests in writing that JCI disable the remote connection or JCI discontinues or removes such remote connection.** For more information on whether your particular equipment includes Connected Equipment Services, a subscription to such services and the cost, if any, of such subscription, please see your applicable order, quote, proposal, or purchase documentation or talk to your JCI sales representative. If Customer's equipment includes Connected Equipment Services, JCI will provide a cellular modem or other gateway device ("Gateway Device") owned by JCI or Customer will supply a network connection suitable to establish a remote connection with Customer's applicable equipment to permit JCI to use Connected Equipment Services to perform first-year and extended warranty services as well as other services, including troubleshooting, quarterly health reports, remote diagnostic and monitoring and aftermarket services. For certain subscriptions, Customer will be able to access equipment information from a mobile or smart device using Connected Equipment Service's mobile or web app. Any Gateway Devices provided hereunder shall remain JCI's property, and JCI may upon reasonable notice access and remove such Gateway Device and discontinue services in accordance with the Software Terms. If Customer does not permit JCI to connect via a connection validated by JCI for the equipment and a service representative must therefore be dispatched to the Customer site, then the Customer will pay JCI at JCI's then-current standard applicable contract regular time and/or overtime rate for services performed by the service representative. JCI disclaims any obligation to advise Customer of any possible equipment error or malfunction. **Customer acknowledges that, while Connected Equipment Services generally improve equipment performance and services, Connected Equipment Services does not prevent all potential malfunction, insure against all loss or guarantee a certain level of performance and that JCI shall not be responsible for any injury, loss, or damage caused by any act or omission of JCI related to or arising from the monitoring of the equipment under Connected Equipment Services.**

19. SOFTWARE AND DIGTAL SERVICES. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at https://www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto.

20. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

21. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.

Johnson Controls planned service proposal
Prepared for CITY OF BETTENDORF

Customer
CITY OF BETTENDORF

Local Johnson Controls Office
4703 15TH STREET A
MOLINE, IL 61265-7083

Agreement Start Date:
09/01/2024

Proposal Date
08/01/2024

Estimate No:
1-1PH5CWRS

Johnson Controls

Partnering with you to deliver value-driven solutions

Every day, we transform the environments where people live, work, learn and play. From optimizing building performance to improving safety and enhancing comfort, we are here to power your mission.

A Planned Service Agreement with Johnson Controls provides you with a customized service strategy designed around the needs of your facility. Our approach features a combination of scheduled, predictive and preventative maintenance services that focus on your goals.

As your building technology services partner, Johnson Controls delivers an unmatched service experience delivered by factory-trained, highly skilled technicians who optimize operations of the buildings we work with, creating productive and safe environments for the people within.

By integrating our service expertise with innovative processes and technologies, our value-driven planned service solutions deliver sustainable results, minimize equipment downtime and maximize occupant comfort.

With more than a century of healthy buildings expertise, Johnson Controls leverages technologies to successfully deliver smart solutions to facilities worldwide.

FROST & SULLIVAN

2020 Award | North American Company of the Year for Innovation in Smart Connected Chillers

Johnson Controls was recognized by Frost & Sullivan as the 2020 North American Company of the Year for innovation in the Smart connected Chillers market

Executive summary

Planned service proposal for CITY OF BETTENDORF

We value and appreciate your interest in Johnson Controls as a service provider for your building systems and are pleased to provide a value-driven maintenance solution for your facility. The enclosed proposal outlines the Planned Service Agreement we have developed on your facility.

Details are included in the Planned Service Agreement summary (Schedule A), but highlights are as follows:

- In this proposal we are offering a service agreement for 1 Year starting 09/01/2024 and ending 08/31/2025.
- The agreement price for first year is $15,204.00; see Schedule A, Supplemental Price and Payment Terms, for pricing in subsequent years.
- The equipment options and number of visits being provided for each piece of equipment are described in Schedule A, Equipment list.

As a manufacturer of both mechanical and controls systems, Johnson Controls has the expertise and resources to provide proper maintenance and repair services for your facility.

Again, thank you for your interest in Johnson Controls and we look forward to becoming your building technology services partner.

Please contact me if you have any questions.

Sincerely,

Alex Ritchie
Account Representative
C: 319-321-7826 E: alex.ritchie@jci.com

The power behind **your mission**

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Planned Service Agreement

Customer Name :	CITY OF BETTENDORF
Address:	1609 STATE ST BETTENDORF,IA 52722-4937
Proposal Date:	08/01/2024
Estimate #:	1-1PH5CWRS

Scope of Service

Johnson Controls, Inc. ("JCI") and the Customer (collectively the "Parties") agree Preventative Maintenance Services, as defined in Schedule A ("Services"), will be provided by JCI at the Customer's facility. This Planned Service Agreement, the Equipment List, Supplemental Price and Payment Terms, Terms and Conditions, and Schedules attached hereto and incorporated by this reference as if set forth fully herein (collectively the "Agreement"), cover the rights and obligations of both the Customer and JCI.

Extended Service Options for Premium Coverage

If Premium Coverage is selected, on-site repair services to the equipment will be provided as specified in this Agreement for the equipment listed in the attached Equipment List.

Equipment List

Only the equipment listed in the Equipment List will be covered as part of this Agreement. Any changes to the Equipment List must be agreed upon in writing by both Parties.

Term / Automatic Renewal

This Agreement takes effect on 09/01/2024 and will continue until 08/31/2025 ("Original Term"). The Agreement will automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least (90) days prior to the end of the Original Term or of any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

Refrigerant Charges

Refrigerant is not included under this Agreement and will be billed separately to the Customer by JCI.

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Price and Payment Terms

The total Contract Price for JCI's Services during the first year of the Original Term is $15,204.00. This amount will be paid to JCI in advance in Annual installments. Pricing for each subsequent year of a multiyear Original Term is set forth in the Supplemental Price and Payment Terms. Unless otherwise agreed to by the parties, All payments will be due upon receipt. Renewal price adjustments are set forth in the Terms and Conditions.

Invoices will be sent to the following location: CITY OF BETTENDORF
4403 DEVILS GLEN ROAD
BETTENDORF,IA 52722

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

- [] No: This signed contract satisfies requirement
- [] YES: Please reference this PO number :

AR Invoices are accepted via e-mail:

- [] YES: E-mail address to be used :
- [] No: Please submit invoices via mail
- [] No: Please submit via :

This proposal is valid for thirty days from the proposal date.

JOHNSON CONTROLS Inc.

JCI Manager:	**Customer Manager:**
JCI Manager Signature:	**Customer Manager Signature:**
Title: **Date:**	**Title:** **Date:**

JCI Branch: JOHNSON CNTRL CEDAR RAPIDS QUAD CITIES CB - 0N11
Address: 4703 15TH STREET A
MOLINE,IL 61265-7083
Branch Phone: (866) 867-3609
Branch Email:

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Schedule A - Equipment List

CITY OF BETTENDORF	**1609 STATE ST** **BETTENDORF, IA 52722-4937**

Product: Controls Software, Supervisory/Server/UI, Johnson Controls, ADS

Quantity: 1
Coverage Level: Basic

Services Provided

1	ADS Site Dir Software Subscription 1-year (up to 4 engines) - Subscription Only
1	ADS Site Dir or NON-Site Dir Software (New site)
1	Install ADS & NxE software (supplied with Software Upgrade/Subscription) - 1 to 5 NxE's
1	Tool Bundle Metasys, New

Supplemental Price & Payment Terms (Applies to Multi-Year Contracts Only)

Year	Total Annual Dollar Amount	Payment Frequency
Year 1	$15,204.00	Annually

Special Additions and Exceptions

This agreement includes the following discounts on additional labor and material work outside the scope of the contract. Discounts apply to current pricing and rates and are subject to renegotiation.

Labor Discount: 10%

JCI Parts Discount: 10%

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TERMS AND CONDITIONS
DEFINITIONS (REV 8/23)

DIGITAL ENABLED SERVICES mean services provided hereunder that employ JCI software and related equipment installed at Purchaser facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting.

CONTRACT PRICE means the price that Customer shall pay to JCI for the Services.

COVERED EQUIPMENT means the equipment for which Services are to be provided under this Agreement. Covered Equipment is set forth in Schedule A - Equipment List.

EQUIPMENT FAILURE means the failure, under normal and expected working conditions, of moving parts or electric or electronic components of the Covered Equipment that are necessary for its operation.

PREMISES means those Customer premises where the Covered Equipment is located or Services performed pursuant to this Agreement.

REMOTE MONITORING SERVICES means remote monitoring of Covered Equipment and/or systems including building automation, HVAC equipment, and fire alarm, intrusion, and/or other life safety systems for alarm and event notifications using a UL Certified Central Station.

REMOTE OPERATIONS CENTER (ROC) is the department at JCI that remotely monitors alarm and industrial (HVAC) process signals.

REMOTE OPERATING SERVICES means remote interrogation, modification and/or operation of building automation, HVAC equipment, and/or other Covered Equipment.

REPAIR LABOR is the labor necessary to restore Covered Equipment to working condition following an Equipment Failure, but does not include services relating to total equipment replacement due to obsolescence or unavailability of parts.

REPAIR MATERIALS are the parts and materials necessary to restore Covered Equipment to working condition following an Equipment Failure, but excludes total equipment replacement due to obsolescence or unavailability of parts, unless excluded from the Agreement. At JCI's option, Repair Materials may be new, used, or reconditioned.

SCHEDULED SERVICE MATERIALS are the materials required to perform Scheduled Service Visits on Covered Equipment, unless excluded from the Agreement.

SCHEDULED SERVICE VISITS are the on-site labor visits required to perform JCI recommended inspections and preventive maintenance on Covered Equipment.

SERVICES are the work, materials, labor, service visits, and repairs to be provided by JCI pursuant to this Agreement except that the Services do not include the Connected Equipment Services or the provision of other software products or digital or cloud services, which are provided under separate terms and conditions referenced in Section P.

A. JCI'S SERVICES FOR COVERED EQUIPMENT

1. **BASIC COVERAGE** means Scheduled Service Visits, plus Scheduled Service Materials (unless excluded from this Agreement). No parts, equipment, Repair Labor or Repair Materials are provided for under BASIC COVERAGE.

2. **PREMIUM COVERAGE** means BASIC COVERAGE plus Repair Labor, plus Repair Materials (unless excluded from the Agreement). If Customer has ordered PREMIUM COVERAGE, JCI will inspect the Covered Equipment within forty-five (45) days of the date of this Agreement, or as seasonal or operational conditions permit. JCI will then advise Customer if JCI finds any Covered Equipment not in working order or in need of repair. With Customer's approval, JCI will perform the work necessary to put the Covered Equipment in proper working condition, subject to the terms of this Agreement. Customer will pay for such work at JCI's standard rates for parts and labor in effect at the time that the work is performed. If Customer does not want JCI to perform the work identified as necessary by JCI, any equipment thereby affected will be removed from the list of Covered Equipment, and the Contract Price will be adjusted accordingly. Should Customer not make JCI's recommended repairs or proceed with the modified PREMIUM COVERAGE, JCI reserves the right to invoice Customer for the cost of the initial equipment inspection.

3. **EXTENDED SERVICE** means Services performed outside JCI's normal business hours and is available only if Customer has PREMIUM COVERAGE. Extended Service is available either 24/5 or 24/7, at Customer's election. The price for Extended Service, if chosen by Customer, is part of the total Contract Price.

4. **REMOTE MONITORING SERVICES OR REMOTE OPERATING SERVICES.** If Remote Monitoring Services or Remote Operating Services are provided, Customer agrees to furnish JCI with a list of the names, titles, addresses, email addresses, and phone numbers of all persons authorized to be contacted by, or be able to contact the ROC to perform specific agreed upon actions with the appropriate authority. If JCI's Services include "Remote Monitoring Services with Open and Close," Customer also agrees to furnish JCI with Customer's daily and holiday opening and closing schedules. Customer agrees to maintain and update the call lists with accurate information. Customer further agrees to notify JCI of such changes as soon as possible. JCI/ROC is not responsible to find new contacts/numbers if the contacts on the call lists cannot be reached. A maximum of three contacts are allowed for any time of the day. If none of those contacts can be reached, then neither JCI nor the ROC are responsible for damages. Customer is responsible for any and all costs and expenses arising from Customer's failure to provide

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timely updates for any of the contact information submitted to the ROC.

5. **CUSTOMER SERVICE INFORMATION PORTAL.** Customer may be able to utilize JCI's Customer Service Information Portal during the term of the Agreement, pursuant to the then applicable Terms of Use Agreement.

B. OUT OF SCOPE SERVICES

If, during any Service Visit, JCI detects a defect in any of Customer's equipment that is not Covered Equipment under this Agreement (an "Out of Scope Defect"), JCI may (but shall have no obligation to) notify Customer of such Out of Scope Defect. If Customer elects for JCI to repair such Out of Scope Defect, or if JCI otherwise performs any Services or provides any materials, parts, or equipment outside the scope of the Services (collectively, "Out of Scope Services"), Customer shall direct JCI to perform such Out of Scope Services in writing, and Customer shall pay for such Out of Scope Services at JCI's standard fees or hourly rates. If, after receiving notice of an Out of Scope Defect, Customer elects not to engage JCI to repair such Out of Scope Defect, Customer shall defend and indemnify JCI from and against any and all losses, damages, claims, costs and expenses arising directly or indirectly out of such Out of Scope Defect. Any Out of Scope Services performed by JCI at the direction of Customer pursuant to this Section shall be subject to the Customer Terms in effect as of the Effective Date (the "**Customer Terms**"), which Customer Terms are incorporated into this Agreement by this reference. A copy of the Customer Terms currently in effect is found at www.johnsoncontrols.com/customerterms.

C. EXCLUSIONS

JCI's Services and warranty obligations expressly exclude:

(a) the repair or replacement of ductwork, casings, cabinets, structural supports, tower fill/slats/basin, hydronic and pneumatic piping, and vessels, gaskets, and piping not normally replaced or maintained on a scheduled basis, and removal of oil from pneumatic piping;

(b) disposal of hazardous wastes (except as otherwise expressly provided herein);

(c) disinfecting of chiller condenser water systems and other components for biohazards, such as but not limited to, Legionella unless explicitly set forth in the scope of services between the parties. Unless explicitly provide for within the scope of services, this is Out of Scope Services and the Customer's exclusive responsibility to make arrangements for such services with a provider other than JCI. Mentions of chiller tube cleaning, condenser cleaning, cooling tower cleaning or boiler tube cleaning in any scope of services, only involve work to remove normal buildup of debris and scale using tube brush cleaning, pressure washing or acid flushing. Reference to such cleaning does not include chemical cleaning, disinfection or chemical water treatment required to eliminate, control or disinfect against biohazards such as but not limited to Legionella;

(d) refrigerant; supplies, accessories, or any items normally consumed during the use of Covered Equipment, such as ribbons, bulbs and paper;

(e) the furnishing of materials and supplies for painting or refinishing equipment;

(f) the repair or replacement of wire in conduit, buried cable/transmission lines, or the like, if not normally replaced or maintained on a scheduled basis;

(g) replacement of obsolete parts; and

(h) damages of any kind, including but not limited to personal injury, death, property damage, and the costs of repairs or service resulting from:

- abuse, misuse, alterations, adjustments, attachments, combinations, modifications, or repairs to Covered Equipment not performed, provided, or approved in writing by JCI;
- equipment not covered by this Agreement or attachments made to Covered Equipment;
- acts or omissions of the Customer, including but not limited to the failure of the Customer to fulfill the Customer Obligations and Commitments to JCI as described in Section F of this Agreement, operator error, Customer's failure to conduct preventive maintenance, issues resulting from Customer's previous denial of JCI access to the Covered Equipment, and Customer's failure to keep the site clean and free of dust, sand, or other particles or debris, unless such conditions are previously expressly acknowledged by JCI in writing;
- use of the Covered Equipment in a manner or environment, or for any purpose, for which it was not designed by the manufacturer;
- site-related and environmental conditions, including but not limited to power failures and fluctuations in electrical current (or "power surges") and biohazards such as but not limited to Legionella associated with condenser water, cooling tower systems and subcomponent systems;
- the effects of erosion, corrosion, acid cleaning, or damage from unexpected or especially severe freezing weather;
- issues or failures not specifically covered by this Agreement; or
- occurrences beyond JCI's reasonable control and without JCI's fault or negligence.

D. PAYMENT TERMS; PRICE ADJUSTMENTS

Unless otherwise agreed by the parties in writing, fees for Services to be performed shall be paid annually in advance. Fees and other amounts due hereunder are due upon receipt of the invoice, which shall be paid by Customer via electronic delivery via EFT/ACH . Such payment is a condition precedent to JCI's obligation to perform Services under the Agreement. Any invoice disputes must be identified in writing by Customer within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that failure by Customer to make payment in full when due is a material breach of this Agreement. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or Services. If Customer fails to provide financial information or if JCI, in its sole discretion determines that reasonable grounds exist to question Customer's ability or willingness to make payments when due (e.g., not making payments when due, late

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payments, or a reduction in Customer's credit score), JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to company and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect payment, Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable.

This Agreement is entered into with the understanding that the Services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the Services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. If this Agreement is renewed, JCI will provide Customer with notice of any adjustments in the Contract Price applicable to any Renewal Term. Unless Customer terminates this Agreement in writing at least ninety (90) days prior to the end of the then-current Term, the adjusted Contract Price shall be the price for the Renewal Term. Prices for products covered by this Agreement may be adjusted by JCI, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of the JCI's proposal or quotation, to reflect any increase in JCI's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

E. WARRANTIES

JCI warrants its Services will be provided in a good and workmanlike manner for 90 days from the date of Services. If JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will re-perform any non-conforming Services at no additional charge within a commercially reasonable time of the notification.

If JCI installs or furnishes a piece of equipment under this Agreement, JCI warrants that equipment labeled JCI shall be free from defects in material and workmanship arising from normal usage for a period of 90 days. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third-party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not covered under this Agreement shall be borne by Customer. Except as provided herein, if JCI receives written notice of a breach of this warranty prior to the end of this warranty period, JCI will repair or replace (at JCI's option) the defective equipment.

These warranties do not extend to any Services or equipment that have been misused, altered, or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty decals have been removed or altered. All replaced parts or equipment shall become JCI's property. This warranty is not assignable. Warranty service will be provided during normal business hours, excluding holidays. The remedies set forth herein shall be Customer's sole and exclusive remedy with regards to any warranty claim under this Agreement. Any lawsuit based upon the warranty must be brought no later than one (1) year after the expiration of the applicable warranty period. This limitation is in lieu of any other applicable statute of limitations. **CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THESE WARRANTIES ARE JCI'S SOLE WARRANTIES AND TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, prevent, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

F. CUSTOMER OBLIGATIONS AND COMMITMENTS TO JCI

1. Customer warrants it has given JCI all information concerning the condition of the Covered Equipment. The Customer agrees and warrants that, during the Term of this Agreement, Customer will:

(1) operate the Covered Equipment according to the manufacturer's and/or JCI's recommendations;

(2) keep accurate and current work logs and information about the Covered Equipment as recommended by the manufacturer and/or JCI;

(3) provide an adequate environment for Covered Equipment as recommended by the manufacturer and/or JCI, including, but not limited to adequate space, electrical power, water supply, air conditioning, and humidity control;

(4) notify JCI immediately of any Covered Equipment malfunction, breakdown, or other condition affecting the operation of the Covered Equipment;

(5) provide JCI with safe access to its Premises and Covered Equipment at all reasonable and necessary times for the performance of the Services;

(6) allow JCI to start and stop, periodically turn off, or otherwise change or temporarily suspend equipment operations so that JCI can perform the Services required under this Agreement;

(7) as applicable, provide proper condenser, cooling tower and boiler water treatment for the proper functioning of Covered Equipment and protect against any environmental issues and instances of biohazards such as but not limited to Legionella;

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(8) carefully and properly set and test the intrusion alarm system each night or at such other time as Customer shall close the Premises;

(9) obtain all necessary licenses and permits required for and pay all taxes associated with the Services;

(10) notify JCI immediately of any claimed inadequacy in, or failure of, the Covered Equipment or other condition affecting the operation of the Covered Equipment;

(11) furnish any necessary 110 volt A/C power and electrical outlets at its expense;

(12) properly maintain, repair, service, and assure the proper operation of any other property, system, equipment, or device of Customer or others to which the Covered Equipment may be attached or connected, in accordance with manufacturer recommendations, insurance carrier requirements, or the requirements of any fire rating bureau, agency, or other authorities having jurisdiction thereof;

(13) not tamper with, alter, adjust, disturb, injure, remove, or otherwise interfere with any Covered Equipment (including any related software) and not permit the same to be done;

(14) refrain from causing false alarms, and reimburse JCI for any fine, penalty, or fee paid by or assessed against JCI by any governmental or municipal agency as a result thereof;

(15) be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the Internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access; and

(16) take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

2. Customer acknowledges and understands that unless water treatment for biohazards (such as Legionella) is explicitly included in the services JCI is providing, it is Customer's responsibility to provide such treatment. Customer also acknowledges that its failure to meet the above obligations will relieve JCI of any responsibility for any Covered Equipment breakdown, or any necessary repair or replacement of any Covered Equipment. If Customer breaches any of these obligations, JCI shall have the right, upon written notice to Customer, to suspend its Services until Customer cures such breach. In addition, Customer shall be responsible for paying or reimbursing JCI for any costs associated with corrective work required as a result of Customer's breach of these obligations.

G. INSURANCE

Customer is responsible for obtaining all insurance coverage that Customer believes is necessary to protect Customer, Customer's property, and persons in or on the Premises, including coverage for personal injury and property damage. THE PAYMENTS CUSTOMER MAKES UNDER THIS AGREEMENT ARE NOT RELATED TO THE VALUE OF THE PREMISES, CUSTOMER'S PROPERTY OR POSSESSIONS, OR THE PERSONS OCCUPYING OR AT ANY TIME PRESENT IN OR ON THE PREMISES, BUT RATHER ARE BASED ON THE COST OF THE SYSTEM AND THE SERVICES, AND TAKE INTO CONSIDERATION THE PROTECTION AFFORDED TO JCI UNDER THIS AGREEMENT. Customer hereby releases JCI from any liability for any event or condition customarily covered by commercial liability insurance. Customer understands that neither the Services nor the Covered Equipment are designed to reduce, but not eliminate, certain risks. JCI does not guaranty that neither the Services nor Covered Equipment will prevent personal injury, unauthorized entrances or fire and smoke damage to the Premises. Customer further agrees that Customer has read and understands the terms and conditions of this Agreement.

H. INDEMNITY

JCI and Customer shall each indemnify the other party and its officers, agents, directors, and employees, from any and all damages, losses, costs and expenses (including reasonable attorneys' fees) arising out of third party claims, demands, or suits for bodily injury (including death) or damage to tangible property to the extent arising out of the negligence or intentional misconduct of the indemnifying party or its employees or agents. Customer expressly agrees that JCI shall be responsible for injury, damage, or loss only to the extent caused directly by JCI's negligence or intentional misconduct. The obligations of JCI and Customer under this section are further subject to sections I and K below.

I. LIMITATION OF LIABILITY

TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT SHALL JCI AND ITS AFFILIATES AND THEIR RESPECTIVE PERSONNEL, SUPPLIERS AND VENDORS ("JCI PARTIES") BE LIABLE TO YOU OR ANY THIRD PARTY UNDER ANY CAUSE OF ACTION OR THEORY OF LIABILITY EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, FOR ANY: (1) SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR INDIRECT DAMAGES; (2) LOST PROFITS, REVENUES, DATA, CUSTOMER OPPORTUNITIES, BUSINESS, ANTICIPATED SAVINGS, OR GOODWILL; (3) BUSINESS INTERRUPTION; OR (4) DATA LOSS OR OTHER LOSSES ARISING FROM VIRUSES, RANSOMWARE, CYBER ATTACKS OR FAILURES OR INTERRUPTIONS TO NETWORK SYSTEMS. IN ANY CASE, THE ENTIRE AGGREGATE LIABILITY OF THE JCI PARTIES UNDER THIS AGREEMENT FOR ALL DAMAGES, LOSSES, AND CAUSES OF ACTION, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE SHALL BE LIMITED TO $250,000. CUSTOMER UNDERSTANDS THAT JCI IS NOT AN INSURER REGARDING THE WORK OR THE SERVICES. JCI SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR LOSS THAT MAY RESULT FROM FIRE SAFETY OR SECURITY EQUIPMENT THAT FAILS TO PERFORM PROPERLY OR FAILS TO PREVENT A CASUALTY OR LOSS.

J. FORCE MAJEURE

JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance

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of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

K. ONE-YEAR CLAIMS LIMITATION; FORUM; CHOICE OF LAW

JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. The laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury.. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If Company prevails in any collection action, Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

L. TERM AND TERMINATION

1. The Original Term is as set forth herein. At the conclusion of the Original Term, this Agreement shall automatically renew and extend for successive terms equal to the Original Term unless the Customer or JCI gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least ninety (90) days prior to the end of the Original Term or any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term." Customer agrees to issue and send a Purchase Order to JCI at least thirty (30) days prior to expiration of the Original Term or any Renewal Term if necessary for payments to be processed, but failure to do so is not a pre-condition to Renewal Term payments being due to JCI.

2. Remote Monitoring Services and Remote Operating Services may be immediately canceled by either party if JCI's Remote Operations Center, connecting wires, or monitoring systems are destroyed by fire or other catastrophe, or where the Premises are so substantially damaged that it is impractical to continue Services.

3. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

4. If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer is in the business of providing the Services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer.

5. JCI may terminate this Agreement and discontinue any Services if JCI is unable to obtain or continue to support technologies, or for convenience upon forty-five (45) days written notice. JCI will not be liable for any damages or subject to any penalty as a result of any such termination.

6. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

7. Upon termination of this Agreement for any reason, Customer shall pay to JCI all undisputed amounts owed through the date of termination within thirty (30) days of such termination. If Customer terminates this Agreement, other than in accordance with this Section L, Customer shall also pay Johnson Controls 35% of the charges for Services remaining to be paid for the unexpired Term of this Agreement as liquidated damages and not as a penalty. Customer shall provide JCI with reasonable access to the Premises to remove the Gateway Device and any other JCI property and to un-program any controls, intrusion, fire, or life safety system, as applicable. Customer shall be liable for all fees, costs, and expenses that JCI may incur in connection with the enforcement of this Agreement, including without limitation, reasonable attorney fees, collection agency fees, and court costs.

M. ASBESTOS, MOLD, BIOAHAZARDS, AND HAZARDOUS MATERIALS

"Hazardous Materials" means any material or substance that, whether by its nature or use, is now or hereafter defined or regulated as a hazardous waste, hazardous substance, pollutant, or contaminant under any local, state, or federal law, regulation, or ordinance relating to or addressing public and employee health and safety and protection of the environment, or which is toxic, explosive, corrosive, flammable, radioactive, carcinogenic or otherwise hazardous or which is or contains petroleum, gasoline, diesel, fuel, another petroleum hydrocarbon product or polychlorinated biphenyls. "Hazardous Materials" specifically includes mold, lead-based paints, biohazards such as but not limited to Legionella and asbestos-containing materials ("ACM"). Neither Customer nor JCI desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal or disposal of ACM.

JCI will be responsible for removing or disposing of any Hazardous Materials that it uses in providing the Services ("JCI Hazardous Materials") and for the remediation of any areas affected by the release of JCI Hazardous Materials. For other Hazardous Materials that may be present at its facilities ("Non-JCI Hazardous Materials"), Customer shall supply JCI with any information in its possession relating to the presence of Hazardous

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Materials if their presence may affect JCI's performance of the Services. If either Customer or JCI becomes aware of or suspects the presence of Non-JCI Hazardous Materials that may interfere with JCI's Services, it shall immediately stop the Services in the affected area and notify the other party. As between Customer and JCI, Customer shall be responsible at its sole expense for removing and disposing of Non-JCI Hazardous Materials from its facilities and for the remediation of any areas impacted by the release of the Non-JCI Hazardous Materials and must provide a certificate of abatement before JCI will be obligated to perform or continue its Services, unless JCI had actual knowledge that Non-JCI Hazardous Materials were present and acted in disregard of that knowledge, in which case (i) JCI shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from JCI's performance of the Services. Customer shall defend and indemnify JCI against any losses, costs, damages, expenses, and claims arising out of its failure to comply with this Section M.

N. CUSTOMER DATA

Customer data obtained from the Services is owned by and shall belong to Customer. JCI will access and use Customer data to provide Services to Customer. Except as set forth herein, JCI will not disclose to any third party any individual Customer data acquired through performance of the Services without Customer's consent. Customer agrees that JCI and its subsidiaries, affiliates and approved third party contractors and developers may collect and use Customer data for any reason, as long as any external use of the data is on a de-identified basis that does not personally identify Customer or any individual. Customer hereby grants JCI a perpetual, worldwide, irrevocable, royalty free license to use, modify, manipulate, sublicense, and create derivative works from such data. JCI shall retain all rights to any intellectual property, data, materials and products created as a result of its performance of Services.

O. JCI'S INTELLECTUAL PROPERTY

JCI shall retain all right, title and interest in any (a) work provided to Customer, including without limitation, all software source and object code, documentation, technical information or data, specifications and designs and any changes, improvements or modifications thereto ("Deliverables"), and (b) Know-How (defined below) employed by JCI in the creation of the Deliverables or performance of the Services, whether known to JCI prior to, or developed or discovered or acquired in connection with, the performance of its obligations under this agreement. Ownership of all Deliverables and Know-How shall vest solely in JCI and no Deliverables shall be deemed "works made for hire." Without limiting the generality of the foregoing, ownership of all source files used in the course of performing the Services shall remain the exclusive property of JCI. For purposes of this Agreement, "Know-How" means any know-how, processes, techniques, concepts, methodologies, tools, analytical approaches, database models and designs, discoveries, and ideas furnished, produced by, developed, or used by JCI in the creation or provision of the Deliverables or in the performance of the Services, and any changes, improvements, or modifications thereto or derivatives thereof.

P. DIGITAL ENABLED SERVICES

Digital Enabled Services; Data. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

Q. JCI DIGITAL SOLUTIONS

JCI Digital Solutions. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"):

> Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document . At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

R. PRIVACY

1. **JCI as Processor:** Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the

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terms at www.johnsoncontrols.com/dpa ("DPA") shall apply.

2. JCI as Controller: JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at https://www.johnsoncontrols.com/privacy. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent

5. MISCELLANEOUS PROVISIONS

1. All notices required to be given hereunder shall be in writing and shall be considered properly given if: (a) delivered in person, (b) sent via the United States Postal Service, postage prepaid, registered or certified with return receipt requested, (c) sent by overnight delivery service (e.g., FedEx, UPS), or (d) sent by facsimile, email or other electronic means and confirmed by facsimile, return email or telephone.

2. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer. This Agreement inures to the benefit of and is applicable to any assignees or subcontractors of JCI, and is binding upon Customer with respect to said assignees or subcontractors with the same force and effect as it binds Customer to JCI.

3. If any provision of this Agreement is found to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.

4. This Agreement is the entire contract between JCI and Customer and supersedes any prior oral understandings, written agreements, proposals, or other communications between the parties.

5. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

6. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

7. If there are any changes to Customer's facilities or operations, or to applicable regulations, laws, codes, taxes, or utility charges, that materially affect JCI's performance of the Services or its pricing thereof, JCI shall have the right to an equitable and appropriate adjustment to the scope, pricing, and other affected terms of this Agreement.

CUSTOMER ACCEPTANCE

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.

Pricing is based upon the following billing and payment terms: Invoices will be delivered via email, payment due date of NET 30, and invoices are to be paid via ACH bank transfer. Johnson Controls ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

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Microsoft Platform Support for OAS, ADS and ADX Servers at Metasys® 13.0.50

METASYS

Optional Servers in the Metasys System

Open Application Server (OAS)

- Brings the Metasys UI to an engine-only site
- Supports up to 5 concurrent users (see device or object limitations)
- Supports an industrial PC
- Supports multiple core processors
- Supports VMWare® and Microsoft Hyper-V™ virtual environments
- Supports up to 200 field devices or 20,000 objects (mapped directly to the OAS) ***and*** also supports up to 2 network engines (NxE or SNx), including their objects
- Supports BACnet/IP and Remote Field Bus protocols
- Supports multiple Network Interface Cards (NICs)
- Supports feature-based licensing for Metasys UI: Historical data | Scheduled Reports | Potential Problem Area (PPA)
- Does **not** support supplemental applications such as MEU, ARS, MVE
- No BTL certification (currently)

*An OAS cannot be used as a child device.

Refer to the Open Application Server (OAS) Installation Guide (LIT-12013222) for more information, including unsupported applications and other limitations.

Operating System | Support

Windows 11 Pro/Enterprise (21H2, 22H2) (64-bit)
Windows 10 Enterprise LTSC (1809, 21H2) (64-bit)
Windows 10 Pro/Enterprise (21H2, 22H2) (64-bit)
Windows Server 2022 (64-bit)
Windows Server 2019 (version 1809) (64-bit)

SQL Server Database | Support

SQL Server 2022 Express CU9 (64-bit)
SQL Server 2019 Express CU18 (64-bit)
SQL Server 2017 Express CU31 (64-bit)

SQL Server 2022 CU9 (64-bit)*
SQL Server 2019 CU18 (64-bit)*
SQL Server 2017 CU31 (64-bit)*

No Longer Supported | Operating System / SQL Server Database

↑ Windows 10 Pro/Enterprise (version 2004, 21H1, 21H2)
↑ Windows Server 2019 (version 1809 and earlier)
Windows Server 2016 (version 1607 and earlier)

↑ SQL Server 2022 Express (64-bit)
↑ SQL Server 2019 Express CU14
↑ SQL Server 2017 Express CU27
↑ SQL Server 2022 Express
↑ SQL Server 2019 CU14
↑ SQL Server 2017 CU27

↑ Newer version available

Application and Data Server (ADS)

- Supports up to 5 concurrent users
- Uses a desktop computer platform
- Supports multiple core processors
- Supports Express versions of Microsoft SQL Server®
- Supports VMWare® and Microsoft Hyper-VTM virtual environments
- Supports up to 10–14 network engines (NxE or SNx) **
- Supports multiple Network Interface Cards (NICs)
- Supports MEU, but does **not** support other supplemental applications such as ARS, MVE

** Greater than 10 network engines impacts the number of users.

Refer to the tables in the ADX/ADX Product Bulletin (LIT-1201525) for the number of users and network engines supported for each server.

Operating System | Support

Windows 11 Pro/Enterprise (21H2, 22H2) (64-bit)
Windows 10 Enterprise LTSC (1809, 21H2) (64-bit)
Windows 10 Pro/Enterprise (21H2, 22H2)

SQL Server Database | Support

SQL Server 2022 Express CU9 (64-bit)
SQL Server 2019 Express CU18 (64-bit)
SQL Server 2017 CU31 (64-bit)

No Longer Supported | Operating System / SQL Server Database

↑ Windows 10 Pro/Enterprise (version 2004, 21H1, 21H2)

↑ SQL Server 2022 Express
↑ SQL Server 2019 Express CU14
↑ SQL Server 2017 Express CU27
SQL Server 2016 Express SP2 CU17

↑ Newer version available

Extended Application and Data Server (ADX)

- Supports up to 10, 25, 50 or 100 concurrent users. Refer to the *Compatibility Matrix* for the number of concurrent Metasys UI users.
- Uses a server class computer platform
- Supports multiple core processors
- Supports full (non-Express) versions of Microsoft SQL Server®
- Supports VMWare® and Microsoft Hyper-VTM virtual environments
- Supports up to 1,000 network engines (NxE or SNx) for unified and split configurations. (Depends upon the size of your server.)
- Supports multiple Network Interface Cards (NIC) on unified and split configurations
- Supports supplemental applications such as MEU, ARS, MVE (SMP only)

Refer to the tables in the ADX/ADX Product Bulletin (LIT-1201525) for the number of users and network engines supported for each server.

Operating System | Support

Windows Server 2022 (64-bit) (64-bit)
Windows Server 2019 (version 1809) (64-bit)

SQL Server Database | Support

SQL Server 2022 CU9 (64-bit)*
SQL Server 2019 CU18 (64-bit)*
SQL Server 2017 CU31 (64-bit)*
Requires a separate SSRS install for ARS.

No Longer Supported | Operating System / SQL Server Database

↑ Windows Server 2019 (version 1809 and earlier)
Windows Server 2016 (version 1607 and earlier)

↑ SQL Server 2022 Express
↑ SQL Server 2019 CU14
↑ SQL Server 2017 CU27
SQL Server 2016 SP2 CU17

↑ Newer version available

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METASYS

Optional Servers in the Metasys System (continued)

Open Application Server (OAS)

Hardware (recommended)

Option #1: Unlicensed Turnkey Hardware (M4-OASTK-0)

Note: The software is installed at the factory but needs to be licensed using a monitor and keyboard. Software license (M4-OASSTD-0 or M4-OASMIN-0) is ordered separately.

Computer – Industrial PC from Advantech

Processor – Intel Core i5-1135G7

Hard Drive – 256GB

RAM – 16GB

⚠ The turnkey does not support Fault Detection / Fault Triage due to hardware limitations. For the same reason, SCT and CCT cannot be loaded on this machine.

A New OAS Turnkey is coming soon!

Option #2: Virtual Machine (M4-OASSTD-0 or M4-OASMIN-0)

Follow the Hardware recommendations provided for an ADS or ADX.

Application and Data Server (ADS)

Hardware (recommended)

Computer – Dell OptiPlex XE3 *

Processor – Intel Core i7-8700 Processor (6 Core, 3.20GHz)

Hard Drive(s) – 2 x 500GB hard disk (RAID 1) 7200rpm SATA 3.5in

RAM – 8GB to 16GB 2666MT/s, Dual Rank DDR UDIMM

***Virtual Machines (VM) require static resources for memory and CPU.**
The dynamic memory feature must be disabled during installation.

Extended Application and Data Server (ADX)

Hardware (recommended)

Small to Medium Sites
Up to 50 NAEs | 15-25 Metasys UI Users | 10 SMP Users

Computer – Dell R640-Rack *

Processor – Intel® Xeon® Gold 5222
(3.8G, 4C/8T, 10.4GT/s, 16.5M Cache, Turbo, HT (105W) DDR4-2933

Hard Drive(s) – 2 x 960GB SSD SATA Mix Use 6Gbps, 512 2.5in Hot-plug Drive

RAM – 32GB RDIMM, 2933MT/s, Dual Rank

Large Sites
Up to 100 NAEs | 50 Metasys UI Users | 50 SMP Users

Computer – Dell R640-Rack

Processor – Intel® Xeon® Gold 6244
(3.6G, 8C/16T, 10.4GT/s, 24.75M Cache, Turbo, HT (150W) DDR4-2933

Hard Drive(s) – 2 x 960GB SSD SAS Mix Use 12Gbps

RAM – 64GB RDIMM, 2933MT/s, Dual Rank

Large, Extra-Large Sites
Up to 1,000 NAEs | 50 Metasys UI Users | 100 SMP Users

Computer – Dell R640-Rack

Processor – Intel® Xeon® Gold (6136 3.0G, 12C/24T, 10.4GT/s, 24.75M)

Hard Drive(s) – Minimum of 3 for RAID 5 OR Minimum of 4 for RAID 10 (Note: RAID 10 provides better performance and failure safety if requested by the customer.)
960GB SSD SAS Mixed Use 12Gbps

RAM – 64GB to 128GB RDIMM, 2933MT/s, Dual Rank

Additional CPU Cores may be required and need to be considered when estimating a job.

Refer to the *Metasys System Software Purchase Options Product Bulletin LIT-12011703)* and the Compatibility Matrix to learn more (Hardware Recommendations tab and OS/SQL Combinations tabs) and NAE8500 hardware requirements.
Located on the Metasys Building Automation System Site (SharePoint) or from your account representative.

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Microsoft Platform Support for ADS and ADX Servers at Metasys® 13.0.50

METASYS

Nuances At Metasys 13.0

The key nuances for Metasys Export Utility (MEU) and Advanced Graphics Application (AGA) are unchanged since Metasys 6.5.

Metasys Export Utility (MEU) (Supports Excel 2013, 32-bit only. Does NOT support 64-bit.)*

*Excel 2013, 32-bit can be installed on a 64-bit OS

On-Demand Export in MEU

On-Demand Export in MEU supports the Excel format on the following OSs:

For ADS: Windows 10 | Windows 8.1

For ADX: Windows Server 2016 | Windows Server 2012 R2 | Windows Server 2012

For OAS: Not Supported

Scheduled Export in MEU

Scheduled Export in MEU supports Excel format (.xls) on the following OSs for ADS: Windows 10 | Windows 8.1

Scheduled Export in MEU does NOT support Excel format (.xls) on the following OSs for ADX:
Windows Server 2016 | Windows Server 2012 R2 | Windows Server 2012

All other export formats are supported.

DLLR Example Files in MEU

DLLR Example Files are working examples of how the Export Utility DLL component can be used with the Excel software to provide an automated DLLR energy report.

- Excel 2013 and Excel 2010 do NOT support the use of DLLR example files.
- Excel 2013 and Excel 2010 support the use of Billing Report example files.

When Excel format is not supported, use the .csv format and then manually import the .csv file into Excel and save it in the Excel format.

The Metasys UI Reporting feature supports on-demand, present value and scheduled exports. Reports can be created for present value, activity, alarm, audit and trends.

Metasys API allows you to extract live and historical data for your own processing and analytic mechanisms. Learn More!

Advanced Graphics Application (AGA)

End-of-life @ Metasys 11.0

(Existing graphics will continue to display in SMP)

- Supports Visio 2010, 32-bit only (64-bit is not supported)
- Does **NOT** support Windows 10
- Does **NOT** support Visio 2013 and later

Not supported with OAS or Metasys UI

Graphics Generation Tool (GGT)

Discontinued @ Metasys 11.0 (new installation)

- Existing graphics will continue to display in Metasys UI.
- Existing graphics will display in SMP only if Microsoft® Silverlight® is available.

Note: Microsoft Silverlight went end-of-life on October 12, 2021.

Refer to the Product Discontinuation letter for more details or talk to your account representative.

Use **Metasys UI Graphics** for your current graphic needs.

Compatibility Matrix

The Compatibility Matrix is an excellent resource for a summary of Microsoft platform versions supported in each Metasys® release. **It provides information on** Microsoft platforms supported by Metasys features/products per release | OSs and SQL Server combination | OS and Browser combinations | Hardware recommendations

Refer to the Compatibility Matrix to ensure that you have the most current recommendations.

Access the Compatibility Matrix from the Metasys® Building Automation System Site (SharePoint) or from your account representative.

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PUBL #7539

Platform Support for Metasys® User Interface 7.0.50

METASYS

One Seamless Experience

- Supports up to 5 concurrent Metasys UI users on the OAS & ADS
- Supports up to 25 concurrent Metasys UI users on a 10 and 25 user ADX*
- Supports up to 50 concurrent Metasys UI users on a 50 & 100 user ADX*
- Metasys UI automatically installs with an ADS/ADX/OAS at Release 13.0
- No software installed on the client device
- An offline version of Metasys UI (JCT) installs with the System Configuration Tool (SCT)

Device-agnostic and mobile-optimized experience for daily building operations

An intuitive experience
based on how users actually work

Quick identification of problems
With interactive reports and comparisons

Quick resolution of problems
to help you complete tasks faster

Large Format (PC, MAC) | Medium Format (Tablets) | Small Format (Phones)

*Refer to Metasys System Software Purchase Options Product Bulletin (LIT-12011703) and the Compatibility Matrix to learn more (MSEA and OS/SQL Combinations tabs). Available from your account representative.

Metasys UI Clients

The Metasys UI and the Metasys UI Offline may appear and function appropriately in other web browsers that are not officially supported.

Microsoft	Apple	Android
Operating System Support: • Windows 11 Pro/Enterprise (21H2, 22H2) • Windows 10 Enterprise/IoT Enterprise LTSC (1809, 21H2) • Windows 10 Pro/Enterprise (21H1, 22H2) **Web Browser Support:** • Microsoft Edge version 119 or later • Google Chrome version 119 or later	**Operating System Support:** • iPad™, iPhone® iOS 15 or later • Apple® macOS® 11 Big Sur • Apple® macOS® 12.0 Monterey • Apple® macOS® Ventura 13 **Web Browser Support:** • Safari® version 15 or later • Google Chrome version 119 or later	**Operating System Support:** • Android Tablet, Android Phone OS 10.0 or later **Web Browser Support:** • Google Chrome version 119 or later

Metasys UI requires a **network path** between mobile devices and the Metasys server.

Check for the following:

- Is the Metasys Server accessible from the public network?
- Is the mobile device able to use Wi-Fi to connect to the Metasys Server?
- Is 4G bandwidth available?

Work with the IT department to confirm the firewalls, routing, and bandwidth will allow the necessary communication.

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PUBL #7539

COUNCIL LETTER

MEETING DATE: August 20, 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 Paragon Interiors for furniture at The Landing.

Explanation
As is typical for new commercial building projects, furniture, fixtures and equipment (FFE) were not included in the original bid for The Landing. The majority of furniture is needed for Building C, which will serve as the main service building for the ice rink. There is some minor office furniture that is needed for Building B, the admin building, as well. City staff worked with the project's interior designer to select the necessary furniture and solicited quotes through several national purchasing cooperatives to ensure the lowest possible pricing was obtained.

Paragon Interiors of Bettendorf, Iowa submitted a quote in the amount of $48,417.00. Paragon Interiors is an approved vendor for the Omnia Partners purchasing group (Contract No. 07-112)

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The ice ink 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, Quote.

RESOLUTION NO. _____-24

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO PARAGON INTERIORS FOR FURNITURE AT THE LANDING

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 furniture is a key component in completing The Landing project; and

WHEREAS, Paragon Interiors is an approved Omnia Partners vendor and submitted a quote in the amount of $48,417.00;

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 Paragon Interiors in the amount of $48,417.00.

Passed, Approved and Adopted this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Ana Metzmaker
1120 Depot Lane SE
Cedar Rapids, IA
52401

Bettendorf Aquatic Center

7/18/2024

Line #	Qty	Part Number	Part Description	Sell Price	Extended
			9to5		
1	4		TORI 3580	$495.18	$1,980.72
			White		
			Height Ajustable Arm		
			Simple Synchro		
			Standard Cylinder - CY20		
			27” Low Profile Nylon Base		
			Large Diameter Hard Floor - White		
				Subtotal	**$1,980.72**
			Kimball		
2	1		DEKER,SIDE CHAIR,METAL LEG,BLACK PLASTIC,PKG 2	$382.69	$382.69
3	5		MARJO,STOOL,BLACK SEAT/BASE	$150.46	$752.30
4	2		COLLETTE,1 SEAT,SQUARE LEGS,STRAIGHT ARMS	$2,300.60	$4,601.20

Line #	Qty	Part Number	Part Description	Sell Price	Extended
			GRADE 7		
			BRISA DISTRESSED LASSO		
			MATCHING THREAD		
			NO GROMMET		
			METAL LEG,CINDER		
			STANDARD HARD GLIDE		
5	1		COLLETTE,2 SEAT,SQUARE LEGS,STRAIGHT ARMS	$3,552.57	$3,552.57
			GRADE 7		
			BRISA DISTRESSED LASSO		
			MATCHING THREAD		
			NO GROMMET		
			METAL LEG,CINDER		
			STANDARD HARD GLIDE		
				Subtotal	**$9,288.76**
			Lanscapeform		
6	3		Palisade Bench	$2,348.83	$7,046.49
			OAK w/LF-80		
			FREESTANDING		
7	1		Inside Delivery NCPA	$961.97	$961.97

Line #	Qty	Part Number	Part Description	Sell Price	Extended
8	1		Lanscapeform Freight	$1,460.00	$1,460.00
				Subtotal	**$9,468.46**
			Leland		
9	8		Felt glides for Amadeus	$9.41	$75.28
10	8		Amadeus Side Non-stacking Chair, Wood	$986.43	$7,891.44
			Walnut 3D Veneer		
			Natural Walnut 08M		
			Transparent Black 29M		
			Felt		
11	1		Leland Freight	$1,006.56	$1,006.56
				Subtotal	**$8,973.28**
			OFS		
12	3		X&O Tables 20x20xh Tapered, Cylinder Table	$1,306.20	$3,918.60
			HPL		
			HPL		
			HPL Wood Grain		

Line #	Qty	Part Number	Part Description	Sell Price	Extended
			Desert (DSP)		
			3" Plinth Base in Solid Laminate		
			Black (BLP)		
			None		
			No Selection		
			No Selection of Option		
13	1		X&O Table s36x36x15 Tapered, Cube Table	$1,991.22	$1,991.22
			HPL		
			HPL		
			HPL Wood Grain		
			Desert (DSP)		
			3" Plinth Base in Solid Laminate		
			Black (BLP)		
			None		
			No Selection		
			No Selection of Option		
14	2		Rowen Square Cafe Table 36"W x 36"D x 29"H	$1,407.00	$2,814.00
			Solid Surface		
			Dark Tone Solid Surface		
			Dapple		
			Onyx		

Line #	Qty	Part Number	Part Description	Sell Price	Extended
15	6		Lona, 29.5 x 31.5 x 30, Swivel Chair - Single Textile	$1,406.16	$8,436.96
			Black Swivel (Return to Center)		
			Black		
			Grade 5 Material		
			CF Stinson Criss Cross		
			Graystone CRS44		
				Subtotal	**$17,160.78**
			X		
16	1		INSTALL	$1,545.00	$1,545.00
				Subtotal	**$1,545.00**
				Total Sell:	**$48,417.00**

Line #	Qty	Part Number	Part Description	Sell Price	Extended

Upon accepting this proposal, please sign and return to PARAGON INTERIORS. Orders will be immediately placed upon receipt of your deposit. Pricing is valid for 20 days from the date of this proposal.

-**50% DEPOSIT DUE UPON RECEIPT OF ORDER**
-BALANCE OF MATERIALS DUE UPON RECEIPT OF MATERIALS IN OUR WAREHOUSE OR AT YOUR LOCATION
-BALANCE OF INSTALLATION DUE UPON COMPLETION OF INSTALL
-ALL ITEMS ARE SPECIAL ORDER AND CAN NOT BE RETURNED

The buyer hereby grants PARAGON INTERIORS "Seller" a purchase money security interest in all products covered by this quotation as security for payment of all amounts due under this invoice. The Buyer authorizes the Seller to perfect its security interest by filing appropirate documents (including without limitation Form UCC-1 financing statements) and agrees to cooperate with Seller (at Seller's expense) in taking any further actions reasonably necessary to perfect that security interest. The Seller shall have all rights and remedies of a secured creditor under the Uniform Commercial Code."

Accepted by _____Title_____Date_____

COUNCIL LETTER

MEETING DATE: August 19/20, 2024
REQUESTED BY: Mark Hunt, Community Development Director

Item Title
Resolution approving the preliminary plat of Hopewell Farm Third Addition, submitted by CT Creek. (Case 24-050)

Explanation
CT Creek has submitted a request to replat Lots 2 and 3 of Hopewell Farm Second Addition. As the preliminary plat shows, the site plan is essentially unchanged apart from the realignment of the driveways. Thus, a new site plan is not required. Mr. Eastep has proposed the new subdivision to address market conditions related to the sale of the property once developed. It should be noted that the style, look, and number of housing units is not proposed to change. The only material change is the creation of individual lots underneath each townhome.

The Urban Low Intensity land use designation aligns with the R-3 zoning classification, and townhomes are a permitted use in the R-3 district. The proposed development is consistent with the Comprehensive Plan Goal of 'Expanding Housing Choices and Strengthening Neighborhoods'.

The Planning and Zoning Commission made a recommendation for approval of the preliminary plat at their July 17, 2024 meeting.

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

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

RESOLUTION NO. _____ - 24

RESOLUTION APPROVING THE PRELIMINARY PLAT OF HOPEWELL FARM THIRD ADDITION

WHEREAS, CT Creek has submitted the preliminary plat of Hopewell Farm Third Addition, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the preliminary plat of Hopewell Farm Third Addition.

PASSED, APPROVED, AND ADOPTED this 20th day of August, 2024.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

STAFF REPORT

To: Planning & Zoning Commission
Author: Mark D. Hunt
Department: Community Development
Date: July 17, 2024

Case No.:	24-050 and 24-051
Request:	Preliminary Plat (24-050) and Replat (24-051)
Location:	5019 Hopewell Avenue
Legal Description:	Parcel ID # 841105302 and 841105303
Applicant:	Ben Eastep/CT Creek
Current Zoning:	R-3, Mixed Residential
Future Land Use:	NL, Neighborhood Light

Background Information & Facts

Ben Eastep of CT Creek has submitted a request to replat a portion of Hopewell Farm Second Addition. The replat involves subdividing the former Lot 2 (0.74 AC) and Lot 3 (1.4 AC) into multiple lots. Mr. Eastep has requested the new subdivision to address market conditions related to the sale of the property once developed. It should be noted that the style, look, and number of housing units is not proposed to change. The only material change is the creation of individual lots underneath each townhome.

Future Land Use, Previous Site Plan and Comprehensive Plan

The Urban Low Intensity land use designation aligns with the R-3 zoning classification, and townhomes are a permitted use in the R-3 district. As the preliminary plat shows, the site plan is essentially unchanged apart from the realignment of the driveways. Thus, a new site plan is not required. The proposed development is consistent with the Comprehensive Plan Goal of 'Expanding Housing Choices and Strengthening Neighborhoods'.

Lot Configuration & Zoning Compliance

The overall site conforms to the site area requirement of 3,000 square feet per housing unit. In fact, the site provides 3,112 square feet per housing unit, not including right-of-way. The developer will, however, need a variance from the Board of Adjustment before consideration by City Council because several of the interior lots do not conform to the 2,400 square foot minimum lot area requirement of the R-3 zoning district. The non-conformity ranges from 83 square feet to 375 square feet. The City requires a restrictive covenant requiring lawn maintenance to be done by the Homeowners Association (HOA) for all lots in the subdivision.

The developer has included plat notes relative to HOA maintenance access and a restriction on building in the rear yard setback on Lots 50 through 59. Staff recommends the restriction on encroachment in the rear

yard be extended to all lots in the subdivision and reinforced by a restrictive covenant. This is especially important given the reduced size of some the interior lots.

Utilities & Refuse

Gas and electric utilities are present along Hopewell Avenue and Middle Road. Telecommunications connections originate from the east side of Middle Road. Sanitary and storm sewer are to be located in the right-of-way.

Thoroughfare Plan & Pedestrian Access

The access to the proposed townhome development will come from street connections to Hopewell Avenue. Butterfield Drive will be extended to connect to Hopewell Avenue, and Wildcat Way will create an additional connection. All rights-of-way will have 5-foot-wide sidewalks.

Stormwater

Storm water detention is accommodated downstream in an outlot near Century Heights Tenth, Eleventh, and Twelfth Additions. Any water quality features or further stormwater detention requirements must be evaluated by the City Engineer.

Staff Recommendation

Staff recommends approval of Case 24-050 Preliminary Plat of Hopewell Farm Third Addition and Case 24-051 Final Plat of Hopewell Farm Third Addition with the following conditions:

1. Board of Adjustment must approve a variance for each lot that does not meet the 2,400 square foot minimum lot area requirement.
2. All residential buildings must have a minimum width of 22 feet over at least 75 percent of the building length.
3. Recordation of a restrictive covenant requiring lawn maintenance to be performed by the Homeowners Association for all lots in the subdivision is required.
4. Recordation of a restrictive covenant prohibiting construction of any structure, including sheds, pools, and gazebos in the rear yards.

Sincerely,

Mark D. Hunt
Community Development Director

Attachments:

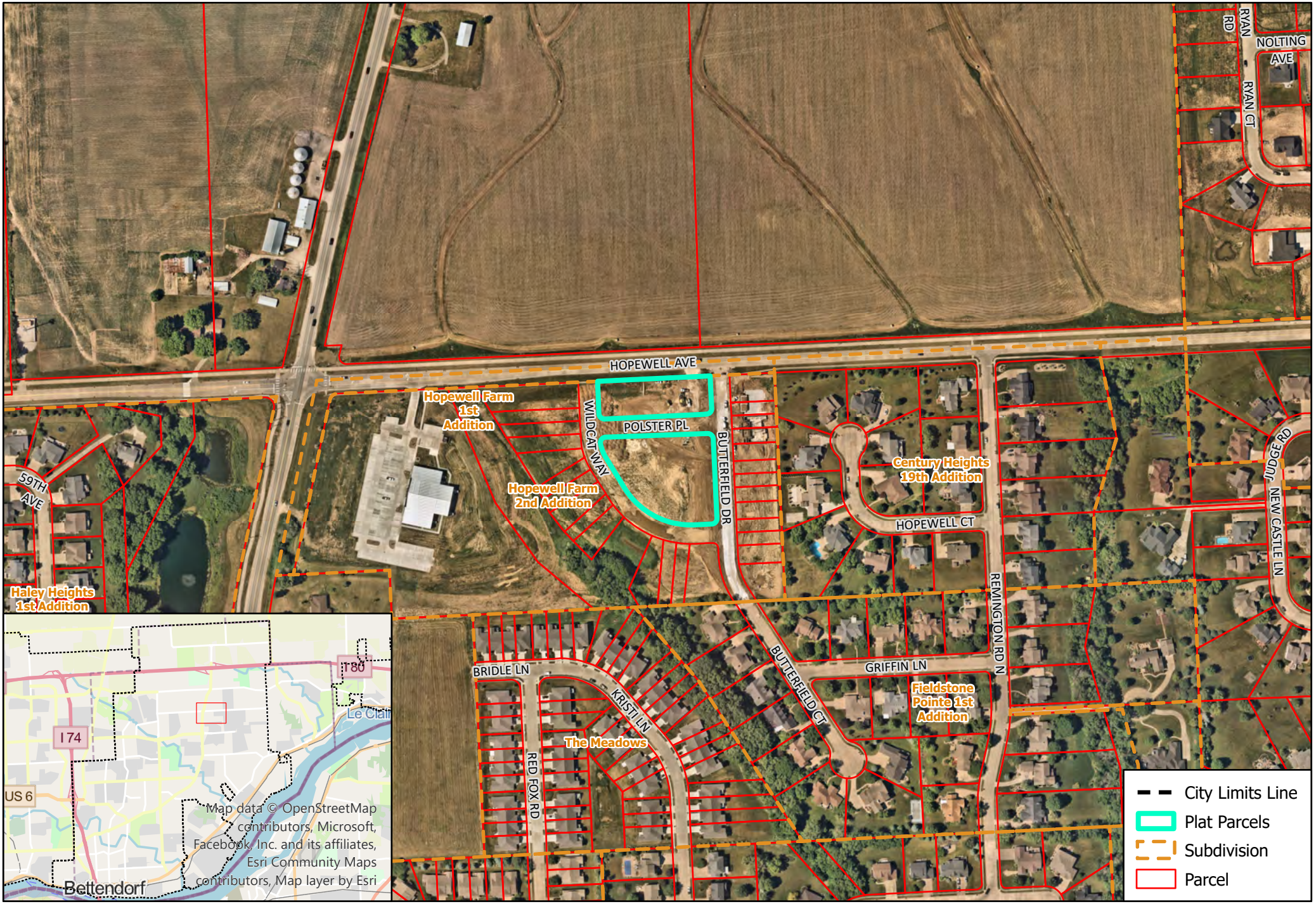
(A) Aerial Map
(B) Future Land Use and Zoning Map
(C) Hopewell Farm Third Addition Preliminary Plat
(D) Hopewell Farm Third Addition Final Plat
(E) Hopewell Farm Second Addition Final Plat
(F) Hopewell Farm Second Addition Site Development Plan

Case No. 24-050 -51: Hopewell Farm Third Addition
Final Plat (replat)
Aerial (Attachment A)

1 Inch = 333 Feet

0 130 260 520 780 Feet

N

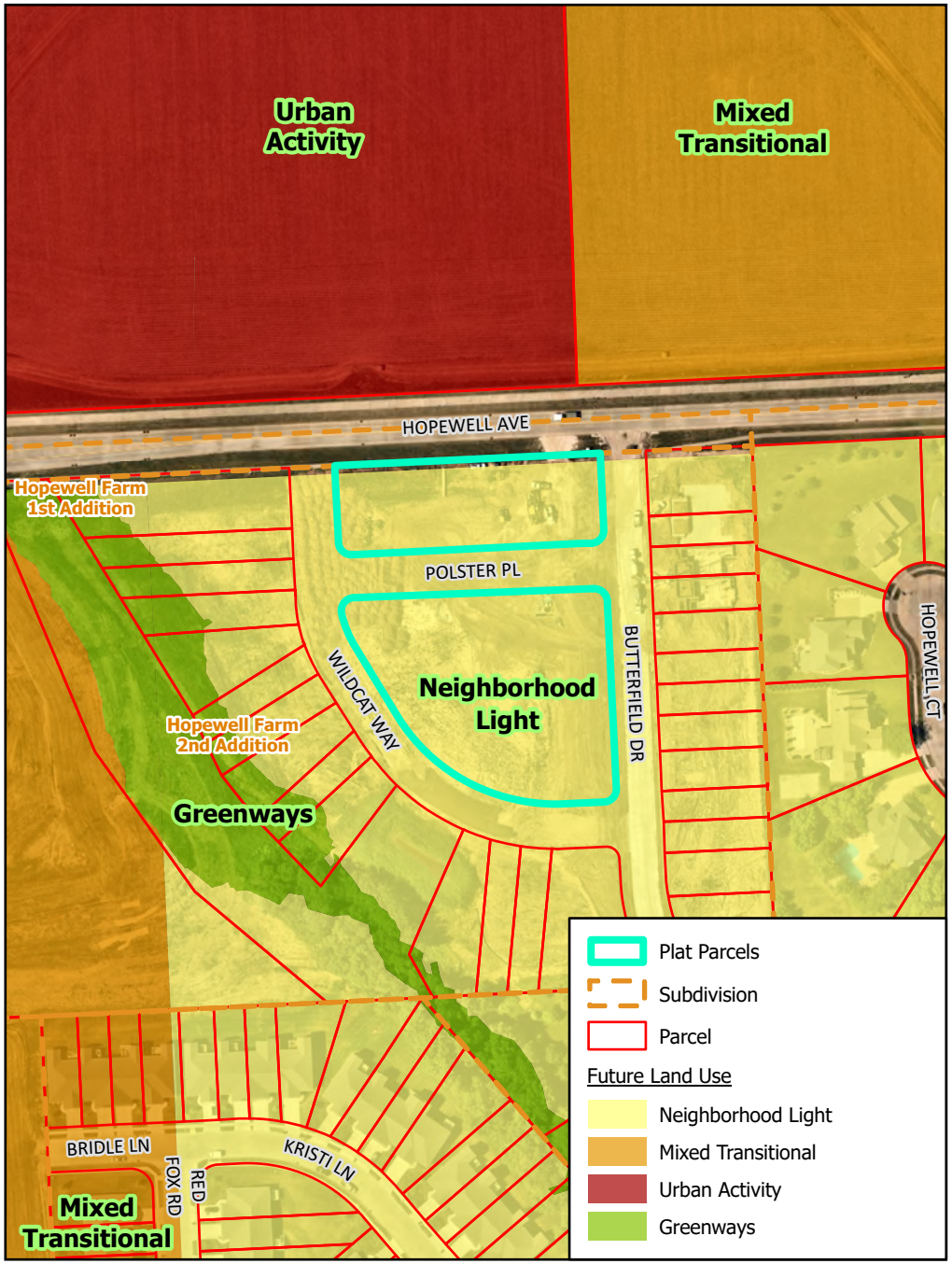


Case No. 24-050, -051: Hopewell Farm Third Addition
Preliminary Plat (24-050) Final Plat (replat) (24-051)
Future Land Use & Zoning (Attachment B)

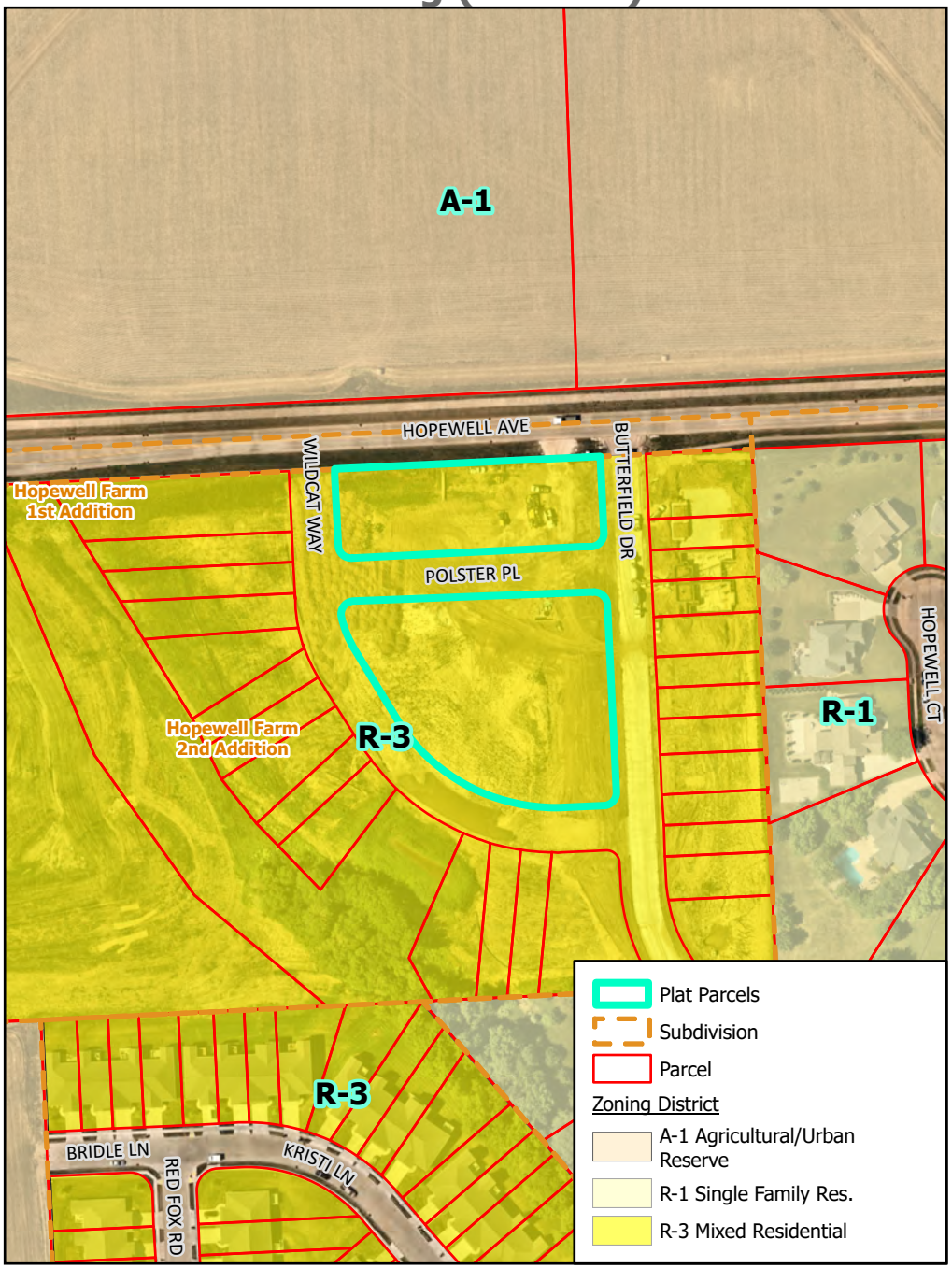
1 Inch = 208 Feet
0 185 370 740 Feet

N

Future Land Use



Zoning (Current)



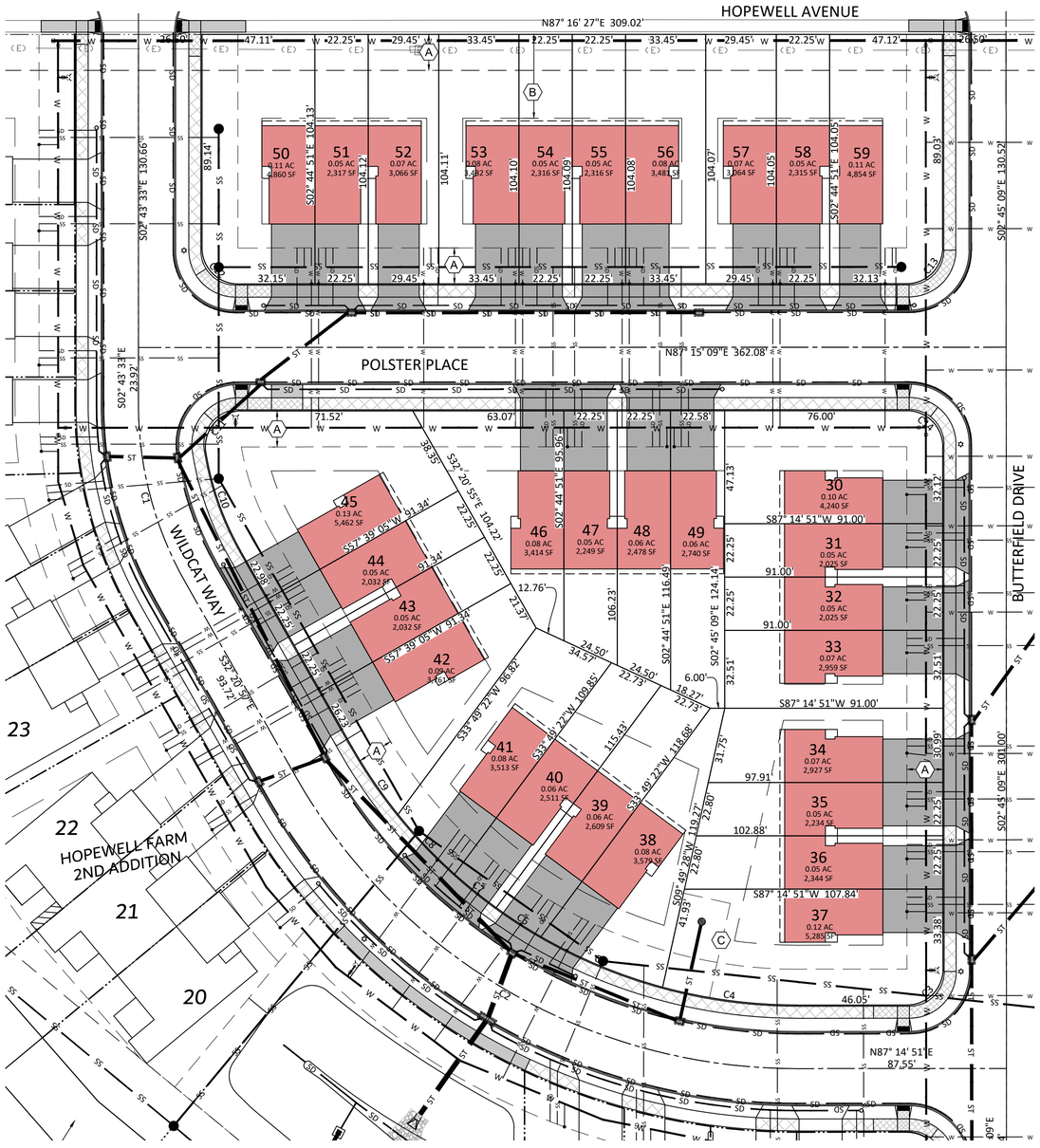
PRELIMINARY PLAT
HOPEWELL FARM THIRD ADDITION
IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

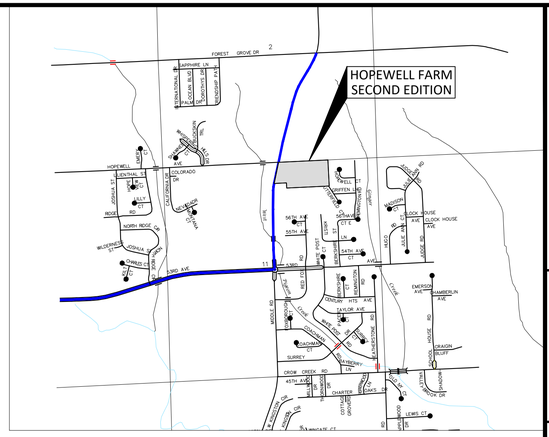
OWNER:	APPLICANT:	PREPARED BY:
HOPEWELL LAND DEVELOPMENT 3480 GLENBROOK CIR N BETTENDORF, IA 52722	CT CREEK 3480 GLENBROOK CIR N BETTENDORF, IA 52722	AXIOM CONSULTANTS, LLC 300 S CLINTON STREET, UNIT 200 IOWA CITY, IOWA 52240

LEGAL DESCRIPTION:

ALL OF LOT 2 AND LOT 3 OF HOPEWELL FARMS SECOND ADDITION AS RECORDED IN FILE # XXXX, NOW IN AND FORMING A PART OF THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

DESCRIBED AREA CONTAINS 2.13 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.





GENERAL NOTES:

1. ALL IMPROVEMENTS ARE TO BE INSTALLED IN ACCORDANCE WITH THE LATEST CITY OF BETTENDORF STANDARD SPECIFICATIONS AND DETAIL DRAWINGS.
2. THE EXISTING ZONING FOR THE LOTS SHOWN ON THE SITE IS R-3.

   REQUIRED SETBACKS ARE:

FRONT	SIDE	REAR
25'	5'/10'	25'

3. EASEMENTS FOR PLANNING PURPOSES. SUBJECT TO CHANGE WITH SITE DESIGN. TO BE INCORPORATED INTO FINAL PLAT OR EASEMENT EXHIBITS.
4. ALL UTILITY INFRASTRUCTURE TO BE CONSTRUCTED AS PART OF HOPEWELL FARM SECOND ADDITION.
5. ALL OF THIRD ADDITION TO HAVE BLANKET EASEMENT FOR PUBLIC UTILITY ACCESS, DRAINAGE AND HOA MAINTENANCE ACCESS.

KEYNOTES:

- (A) 15' PUBLIC UTILITY EASEMENT
- (B) 35' ZONING SETBACK
- (C) STORM SEWER EASEMENT RECORDED AS PART OF HOPEWELL FARM SECOND ADDITION

LEGEND:

UTILITIES	EXISTING	PROPOSED
COMMUNICATIONS	CO	CO
OVERHEAD LINE	OH	OH
ELECTRIC	E	E
FIBER OPTIC	FO	FO
GAS	G	G
SANITARY SEWER	SS	SS
STORM	ST	ST
SUBDRAIN	ST / SD	SD
WATER: DOMESTIC	W	W
COMMUNICATIONS HANDHOLE	C	C
COMMUNICATIONS PEDESTAL	C	C
COMMUNICATIONS MANHOLE	C	C
GUY WIRE ANCHOR		
UTILITY POLE		
UTILITY POLE WITH LIGHT		
LIGHT POLE		
ELECTRIC MANHOLE	E	E
ELECTRIC TRANSFORMER	E	E
SANITARY SEWER MANHOLE	SS	
SANITARY SEWER CLEANOUT		
STORM SEWER MANHOLE	ST	
STORM SEWER INTAKE		
HYDRANT		
WATER VALVE		
CURB STOP		

SITE	EXISTING	PROPOSED
CONTOUR - INDEX	100	100
CONTOUR - INTERMEDIATE	101	101
FENCE: BARB WIRE	x x x	x x x
FENCE: WOOD		
SHRUBBERY		
TREE: DECIDUOUS		
TREE: CONIFEROUS		
SIGN		

NOT FOR CONSTRUCTION

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

HOPEWELL FARM
THIRD ADDITION
BETTENDORF, IOWA
CT CREEK

ISSUED FOR
CITY REVIEW

DATE	07-09-2024

DESCRIPTION	DATE

DESIGNED BY	BB
DETAILED BY	JP
CHECKED BY	BG
PROJECT NO.	23-0008

SHEET NAME
PRELIMINARY PLAT

1 OF 1

FINAL PLAT
HOPEWELL FARM THIRD ADDITION
BEING A REPLAT OF LOT 2 AND LOT 3 OF HOPEWELL FARM SECOND ADDITION BETTENDORF, IOWA

LEGEND

⊙	SET 3/4" Ø PIPE OPC 19828
×	SET CUT X
●	FOUND 5/8" REBAR W/ YPC #7222 OR AS LABELED
(R)	PREVIOUSLY RECORDED AS
OPC	ORANGE PLASTIC CAP
YPC	YELLOW PLASTIC CAP
———	PROPOSED BOUNDARY/PROPERTY LINE
·—·—·	EXISTING PROPERTY LINE
— — —	PROPOSED EASEMENT

OWNER:
HOPEWELL LAND DEVELOPMENT
3480 GLENBROOK CIR N
BETTENDORF, IA 52722

APPLICANT:
CT CREEK
3480 GLENBROOK CIR N
BETTENDORF, IA 52722

PREPARED BY:
AXIOM CONSULTANTS, LLC
300 S CLINTON STREET, UNIT 200
IOWA CITY, IOWA 52240

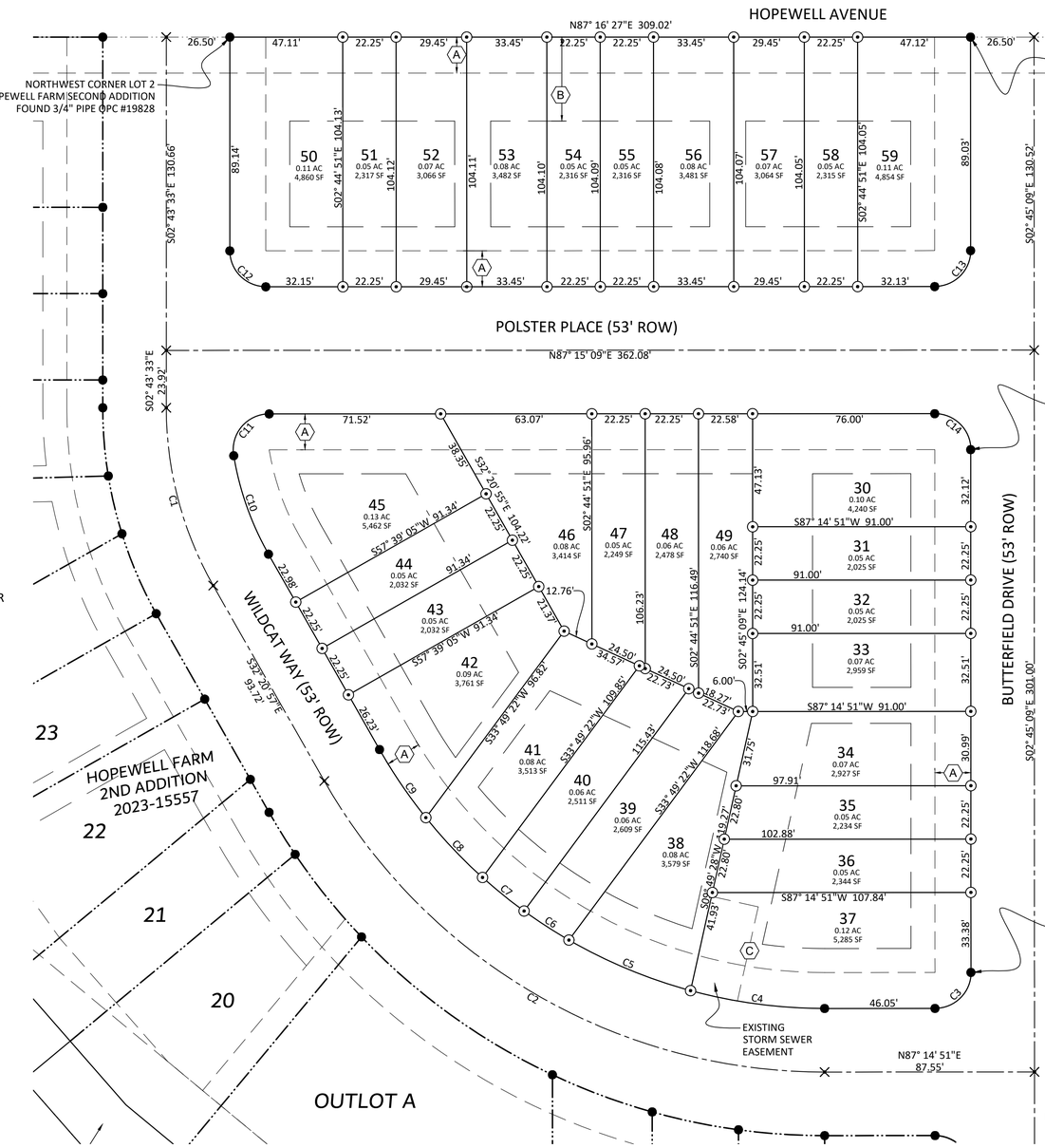
FOR RECORDER'S USE ONLY

RECORDER'S INDEX
COUNTY: SCOTT
SECTION: 11-T78N-R4E
QUARTER SECTION: N 1/2 NE 1/4
CITY: BETTENDORF
SUBDIVISION: HOPEWELL FARM 3RD ADD
BLOCK: NA
LOT(S): HOPEWELL FARM 2ND LOTS 2 AND 3

LEGAL DESCRIPTION:

ALL OF LOT 2 AND LOT 3 OF HOPEWELL FARMS SECOND ADDITION AS RECORDED IN FILE # 2023-15557, NOW IN AND FORMING A PART OF THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

DESCRIBED AREA CONTAINS 2.13 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.



CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.	CHORD LEN.
C1	77.55	150.00	29°37'24"	S17° 32' 15"E	76.69
C2	253.02	240.00	60°24'12"	S62° 33' 03"E	241.46
C3	23.56	15.00	90°00'00"	N42° 14' 51"E	21.21
C4	56.59	213.50	15°11'09"	S85° 09' 34"E	56.42
C5	55.11	213.50	14°47'24"	S70° 10' 18"E	54.96
C6	22.30	213.50	5°59'08"	S59° 47' 01"E	22.29
C7	22.28	213.50	5°58'44"	S53° 48' 05"E	22.27
C8	34.40	213.50	9°13'51"	S46° 11' 47"E	34.36
C9	34.40	213.50	9°13'56"	S36° 57' 54"E	34.36
C10	43.77	123.50	20°18'18"	S22° 11' 47"E	43.54
C11	26.00	15.00	99°17'47"	S37° 36' 15"W	22.86
C12	23.57	15.00	90°01'19"	N47° 44' 12"W	21.22
C13	23.56	15.00	90°00'17"	S42° 15' 00"W	21.21
C14	23.56	15.00	89°59'43"	N47° 45' 00"W	21.21

KEYNOTES:

Ⓐ 15' PUBLIC UTILITY EASEMENT

Ⓑ 35' ZONING SETBACK

Ⓒ STORM SEWER EASEMENT RECORDED AS PART OF HOPEWELL FARM SECOND ADDITION

GENERAL NOTES:

1. BASIS OF BEARINGS IS THE IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS A PART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
6. ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.
7. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
8. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
9. BLANKET EASEMENTS GRANTED FOR DRAINAGE AND HOA MAINTENANCE ACCESS.
10. ALL INTERIOR ROADS SHALL HAVE SIDEWALK ON BOTH SIDES.
11. ALL DEVELOPED LOTS ASSOCIATED WITH THIS PLAT TO CONTRIBUTE TO THE EXISTING REGIONAL DETENTION FACILITY IN AN AMOUNT TO BE CALCULATED BY THE CITY ENGINEER.
12. OWNERS OF LOTS 50-59 ARE PROHIBITED FROM ENCROACHING INTO THE REAR YARD SETBACK AND MAY NOT MAKE A VARIANCE REQUEST TO DO SO.
13. THE ZONING FOR THE LOTS SHOWN ON THE SITE IS R-3 AT TIME OF PLATTING. REQUIRED SETBACKS FOR THE R-3 ZONING ARE:

FRONT	SIDE	STREET SIDE	REAR
25'	5'/10'	25'	25'

CITY OF BETTENDORF

BY DATE

ATTEST DATE

PLANNING AND ZONING

BY DATE

UTILITY APPROVALS

CENTURYLINK DATE

MIDAMERICAN ENERGY DATE

MEDIACOM DATE

IOWA AMERICAN WATER COMPANY DATE

METRONET DATE

PROFESSIONAL LAND SURVEYOR
BRADLEY R. GEATER 19828
IOWA

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

BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828.

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025.

PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

NOT FOR CONSTRUCTION

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

0 15 30

HOPEWELL FARM
THIRD ADDITION
BETTENDORF, IOWA
CT CREEK

ISSUED FOR
CITY REVIEW

DATE	07-09-2024
DESCRIPTION	DATE

DESIGNED BY	BB
DETAILED BY	JP
CHECKED BY	BG
PROJECT NO.	23-0008

SHEET NAME
FINAL PLAT

1 OF 1

ATTACHMENT E

FINAL PLAT
HOPEWELL FARM SECOND ADDITION
BEING A REPLAT OF HOPEWELL FARM FIRST ADDITION
BETTENDORF, IOWA

OWNER:	APPLICANT:	PREPARED BY:
FIRST ASSEMBLY OF GOD 1811 18TH ST BETTENDORF, IA 52722	CT CREEK 1805 STATE ST STE 103 BETTENDORF, IA 52722	AXIOM CONSULTANTS, LLC 60 E. COURT STREET, UNIT 3 IOWA CITY, IOWA 52240

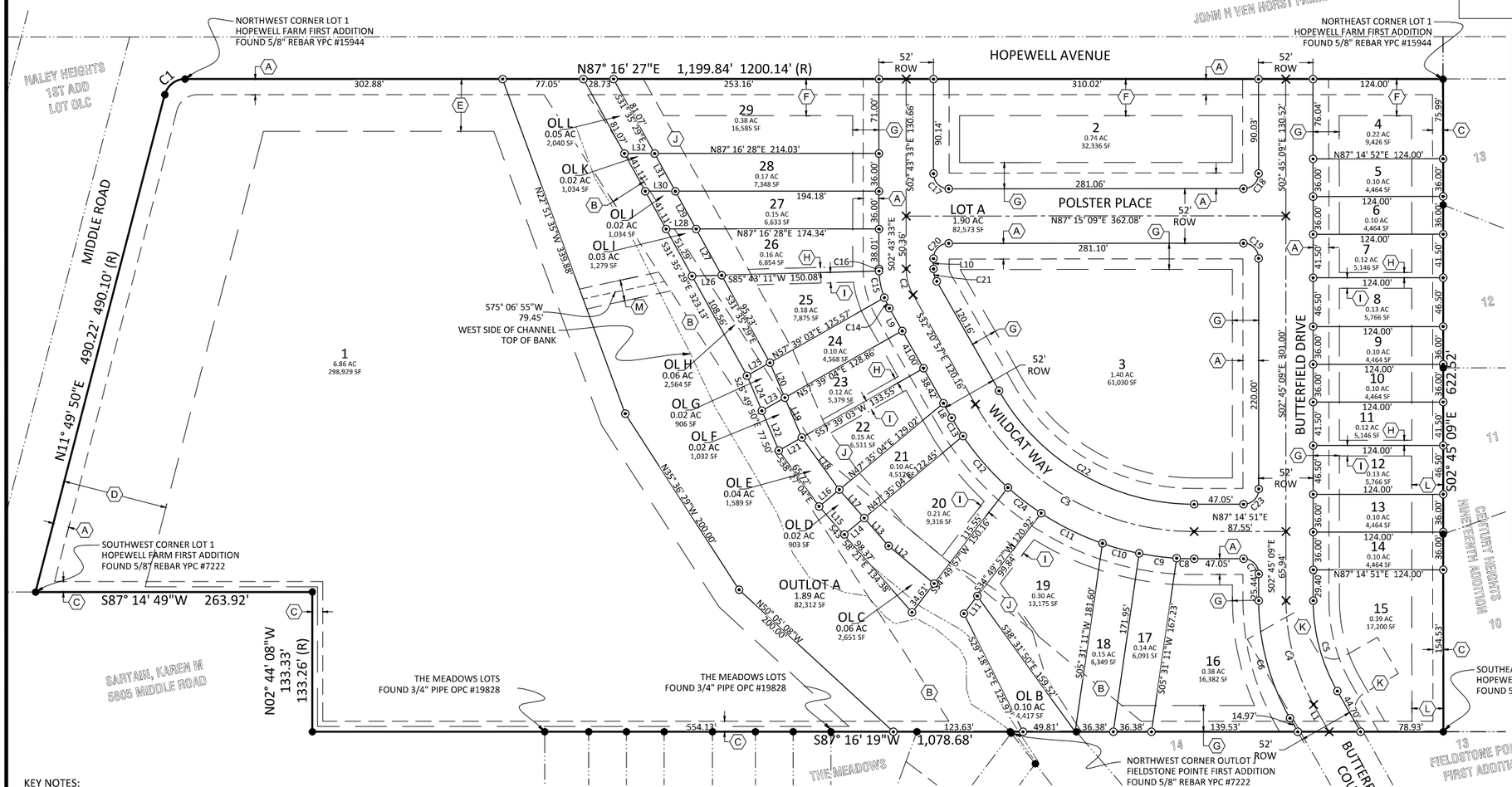
LEGAL DESCRIPTION:

ALL OF LOT 1 OF HOPEWELL FARMS FIRST ADDITION AS RECORDED IN FILE # 2003-64452, NOW IN AND FORMING A PART OF THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

DESCRIBED AREA CONTAINS 17.67 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

FOR RECORDER'S USE ONLY

RECORDER'S INDEX
COUNTY: SCOTT
SECTION: 11-T78N-R4E
QUARTER SECTION: N 1/2 NE 1/4
CITY: BETTENDORF
SUBDIVISION: HOPEWELL FARM 2ND ADD
BLOCK: NA
LOT(S): NA



LINE TABLE		
LINE #	LENGTH	BEARING
L1	29.84	S32° 28' 52"E
L2	29.95	N87° 16' 19"E
L3	29.95	N87° 16' 19"E
L4	26.00	N87° 16' 27"E
L5	26.00	N87° 16' 27"E
L6	26.00	N87° 16' 27"E
L7	26.00	N87° 16' 27"E
L8	15.90	N32° 20' 57"W
L9	24.84	N32° 20' 57"W
L10	9.87	S02° 43' 33"E
L11	21.08	S34° 49' 57"W
L12	56.38	S53° 02' 06"E
L13	35.29	S43° 58' 21"E
L14	25.08	N47° 35' 04"E
L15	36.01	S43° 58' 21"E
L16	25.08	N47° 35' 04"E
L17	36.01	S43° 58' 21"E
L18	61.32	S38° 27' 04"E
L19	41.27	S25° 49' 50"E
L20	36.23	S25° 49' 50"E
L21	25.16	S57° 39' 03"W
L22	41.27	S25° 49' 50"E
L23	25.16	N57° 39' 03"E
L24	36.23	S25° 49' 50"E
L25	25.16	N57° 39' 03"E
L26	28.32	S85° 43' 11"W
L27	50.41	S31° 35' 29"E
L28	28.73	N87° 16' 28"E
L29	41.11	S31° 35' 29"E
L30	28.73	N87° 16' 28"E
L31	41.11	S31° 35' 29"E
L32	28.73	N87° 16' 28"E

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.	CHORD LEN.
C1	26.20	20.00	75°02'37"	N49° 37' 05"E	24.36
C2	25.85	50.00	29°37'26"	S17° 32' 15"E	25.56
C3	253.02	240.00	60°24'12"	S62° 33' 03"E	241.46
C4	103.77	200.00	29°43'43"	S17° 37' 00"E	102.61
C5	90.28	174.00	29°43'43"	S17° 37' 00"E	89.27
C6	117.26	226.00	29°43'43"	N17° 37' 00"W	115.95
C7	22.78	14.50	90°00'00"	N47° 45' 09"W	20.51
C8	16.77	266.00	3°36'41"	S89° 03' 12"W	16.76
C9	36.03	266.00	7°45'39"	N85° 15' 38"W	36.00
C10	36.30	266.00	7°49'08"	N77° 28' 14"W	36.27
C11	65.37	266.00	14°04'54"	N66° 31' 13"W	65.21
C12	65.37	266.00	14°04'54"	N43° 48' 53"W	65.21
C13	20.54	266.00	4°25'29"	N34° 33' 41"W	20.54
C14	11.20	76.00	8°26'25"	N28° 07' 44"W	11.19
C15	26.04	76.00	19°37'43"	N14° 05' 40"W	25.91
C16	2.06	76.00	1°33'16"	N03° 30' 11"W	2.06

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.	CHORD LEN.
C17	22.78	14.50	90°01'19"	N47° 44' 12"W	20.51
C18	22.78	14.50	90°00'17"	S42° 15' 00"W	20.51
C19	22.78	14.50	89°59'43"	N47° 45' 00"W	20.51
C20	22.77	14.50	89°58'41"	S42° 15' 48"W	20.50
C21	12.41	24.00	29°37'24"	S17° 32' 15"E	12.27
C22	225.61	214.00	60°24'12"	S62° 33' 03"E	215.30
C23	22.78	14.50	90°00'00"	N42° 14' 51"E	20.51
C24	40.04	266.00	8°37'27"	N55° 10' 03"W	40.00

KEY NOTES:

- (A) 15' PUBLIC UTILITY EASEMENT
- (B) SANITARY SEWER, STORM SEWER & DRAINAGE EASEMENT, BK2003;PG 64452
- (C) 10' UTILITY EASEMENT
- (D) 100' ZONING SETBACK
- (E) 50' ZONING SETBACK
- (F) 35' ZONING SETBACK
- (G) 25' BUILDING FRONT AND REAR SETBACK
- (H) 5' BUILDING SIDE SETBACK (TYP)
- (I) 10' BUILDING SIDE SETBACK (TYP)
- (J) 50' BUFFER FROM TOP OF BANK/OVERLAND FLOW EASEMENT
- (K) INGRESS/EGRESS EASEMENT TO BE VACATED
- (L) 30' SETBACK
- (M) 20' PRIVATE SANITARY SEWER EASEMENT

GENERAL NOTES:

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3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS A PART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
6. ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.
7. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
8. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
9. THE OWNERS OF LOTS WITH DRAINAGE EASEMENTS SHALL MAINTAIN A STORM WATER PASSAGEWAY WITHIN THE AREA PLATTED AS A "DRAINAGE EASEMENT". THIS AREA SHALL BE MAINTAINED AS A LAWN FREE OF STRUCTURES, BUSHES, TREES, AND OTHER LANDSCAPING THAT WOULD IMPEDE THE SURFACE FLOW OF STORM WATER. FUTURE VARIANCES SHALL NOT BE GIVEN TO SUCH STRUCTURES. FENCES SHALL NOT BE ALLOWED WITHIN ANY DRAINAGE EASEMENT OR DRAINAGEWAY.
10. ALL INTERIOR ROADS SHALL HAVE SIDEWALK ON BOTH SIDES.
11. ALL DEVELOPED LOTS ASSOCIATED WITH THIS PLAT TO CONTRIBUTE TO THE EXISTING REGIONAL DETENTION FACILITY IN AN AMOUNT TO BE CALCULATED BY THE CITY ENGINEER.
12. OWNERS OF LOT 2, LOTS 4-15, AND LOTS 16-29 ARE PROHIBITED FROM ENCROACHING INTO THE REAR YARD SETBACK AND MAY NOT MAKE A VARIANCE REQUEST TO DO SO.
13. LOTS 19-29 CANNOT BE SOLD WITHOUT THE ADJOINING OUTLOTS B-L, RESPECTIVELY, BEING INCLUDED AND NO STRUCTURES ARE PERMITTED ON THE OUTLOTS.
14. THE ZONING FOR THE LOTS SHOWN ON THE SITE IS R-3 AT TIME OF PLATTING.
    REQUIRED SETBACKS FOR THE R-3 ZONING ARE:

FRONT	SIDE	STREET SIDE	REAR
25'	5'/10'	25'	25'

15. THE INTENDED USE OF THE OUTLOT AND LETTERED LOTS WITHIN THE PLAT ARE AS FOLLOWS:

OUTLOT	INTENDED USE	RESPONSIBLE PARTY
OUTLOT A	AREA FOR DRAINAGE	HOMEOWNER'S ASSOCIATION
OUTLOT B-L	FLOODPLAIN/DRAINAGE EASEMENT	LOT OWNER
LOT A	RIGHT-OF-WAY DEDICATION	CITY OF BETTENDORF

LEGEND

- SET 3/4" Ø PIPE OPC 19828
- SET CUT X
- FOUND 5/8" REBAR W/ YPC #7222 OR AS LABELED
- (R) PREVIOUSLY RECORDED AS
- OPC ORANGE PLASTIC CAP
- YPC YELLOW PLASTIC CAP
- PROPOSED BOUNDARY/PROPERTY LINE
- EXISTING PROPERTY LINE
- PROPOSED EASEMENT

CITY OF BETTENDORF

BY _____ DATE _____

ATTEST _____ DATE _____

PLANNING AND ZONING

BY _____ DATE _____

UTILITY APPROVALS

CENTURYLINK _____ DATE _____

MIDAMERICAN ENERGY _____ DATE _____

MEDIACOM _____ DATE _____

IOWA AMERICAN WATER COMPANY _____ DATE _____

METRONET _____ DATE _____

PROFESSIONAL LAND SURVEYOR
BRADLEY R. GEATER 19828
IOWA

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

BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828.

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023.

PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

NOT FOR CONSTRUCTION

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

0 30 60

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME: HOPE CHURCH BETTENDORF, IOWA

CLIENT NAME: CT CREEK

SHEET NAME: FINAL PLAT

DESIGNED, DETAILED, AND CHECKED BY: BOELK

PROJECT NO.: 230008

SHEET NUMBER: 1 OF 1

May 09, 2023 - 2:43pm S:\PROJECTS\2023\230008 - CT Creek Hope Church\05 Design\Civil-Survey\Plats\230008 - FP.dwg

ATTACHMENT F

LEGEND

- PERIMETER MEASURE-INSTALL PRIOR TO CONSTRUCTION
- FINAL MEASURES - INSTALL UPON COMPLETION OF FINISH GRADING
- CONSTRUCTION ENTRANCE
- CONCRETE WASHOUT
- INLET PROTECTION PER IDOT EC-602
- x x x GRADING LIMITS

NOTES:

1. ALL OTHER AREAS NOT SHOWN AS PAVEMENT OR PERMANENT SEEDING SHALL BE STABILIZED WITH TEMPORARY SEEDING (SUDAS SECTION 9010 TYPE 4 MIX)
2. MLOs FOR LOTS ARE AS FOLLOWS:
   LOT 3 = 701.00
   LOT 15 = 702.00
   LOT 19 = 701.00
   LOT 20 = 701.00

KEY NOTES

- (A) CONSTRUCTION ENTRANCE
- (B) JOB TRAILER
- (C) PORTABLE SANITATION FACILITY
- (D) CONCRETE WASH OUT AREA
- (E) DUMPSTER/CONSTRUCTION WASTE CONTAINER

NOT FOR CONSTRUCTION

AXIOM CONSULTANTS
WWW.AXIOM-CON.COM | (515) 519-6220

0 20 40

DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE
	OPP SUBMITTAL	08-17-2023
1	RESPONSE TO CITY COMMENTS	10-13-2023

PROJECT NAME: HOPEWELL FARMS SECOND ADDITION
BETTENDORF, IA

SHEET NAME: GRADING & EROSION CONTROL PLAN

PROJECT NO.: 230008

DESIGNED, DRAWN, AND CHECKED BY: BOELK

JOB NAME: CT CREEK

SHEET NUMBER: A.31

August 14, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the preliminary plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Case 24-050)

Planning and Zoning Commission's decision on the final plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Case 24-051)

Honorable Mayor and Members of the City Council:

On July 17, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named preliminary and final plats.

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

Sincerely,

Mark D. Hunt
Director, Community Development

9. Case 24-051; Preliminary Plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Staff: Hunt)

10. Case 24-052; Final Plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Staff: Hunt)

Hunt reviewed the staff report.

Wennlund asked if there is any standard that must be met for the size of the proposed two-car garages. He stated that a 18-foot x 19-foot garage will be very tight and questioned where the garbage and recycling carts would be stored. Hunt explained that there is no requirement related to the size of garages.

> On motion by Kulkarni, seconded by Kappeler, that the preliminary plat of Hopewell Farm Third Addition be recommended for approval subject to staff recommendations.
>
> ALL AYES

Motion carried.

> On motion by Kulkarni, seconded by Kappeler, that the final plat of Hopewell Farm Third Addition be recommended for approval subject to staff recommendations.
>
> ALL AYES

Motion carried.

COUNCIL LETTER

MEETING DATE: August 20, 2024
REQUESTED BY: Mark Hunt, Community Development Direcor

Item Title

Resolution approving the final plat of Hopewell Farm Third Addition, submitted by CT Creek. (Case 24-051)

Explanation

CT Creek has submitted a request to replat Lots 2 and 3 of Hopewell Farm Second Addition. As the preliminary plat shows, the site plan is essentially unchanged apart from the realignment of the driveways. Thus, a new site plan is not required. The developer has proposed the new subdivision to address market conditions related to the sale of the property once developed. The only material change to the site plan is the creation of individual lots underneath each townhome.

The overall site conforms to the site area requirement of 3,000 square feet per housing unit and in fact provides 3,112 square feet per housing unit, not including right-of-way. The Board of Adjustment approved a variance at their August 15 meeting because several of the interior lots do not conform to the 2,400 square foot minimum lot area requirement of the R-3 zoning district. The non-conformity ranges from 83 square feet to 375 square feet.

The developer has included plat notes relative to HOA lawn maintenance and a restriction on building in the required rear yard setback on Lots 50 through 59, but Staff recommends the restriction on encroachment in the rear yard be extended to all lots in the subdivision and reinforced by a restrictive covenant. This is especially important given the reduced size of some the interior lots.

The Urban Low Intensity land use designation aligns with the R-3 zoning classification, and townhomes are a permitted use in the R-3 district. The proposed development is consistent with the Comprehensive Plan Goal of 'Expanding Housing Choices and Strengthening Neighborhoods'.

The Planning and Zoning Commission made a recommendation for approval of the final plat at their July 17, 2024 meeting.

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

N/A

List attachments

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

RESOLUTION NO. _____ - 24

RESOLUTION APPROVING THE FINAL PLAT OF HOPEWELL FARM THIRD ADDITION

WHEREAS, CT Creek has submitted the final plat of Hopewell Farm Third Addition, and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Hopewell Farm Third Addition subject to the following conditions:

1. All residential buildings must have a minimum width of 22 feet over at least 75 percent of the building length.
2. Recordation of a restrictive covenant requiring lawn maintenance to be performed by the Homeowners Association for all lots in the subdivision.
3. Recordation of a restrictive covenant prohibiting construction of any structure, including sheds, pools, and gazebos, in the rear yards of all lots in the subdivision.

PASSED, APPROVED, AND ADOPTED this 20th day of August, 2024.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

STAFF REPORT

To: Planning & Zoning Commission
Author: Mark D. Hunt
Department: Community Development
Date: July 17, 2024

Case No.:	24-050 and 24-051
Request:	Preliminary Plat (24-050) and Replat (24-051)
Location:	5019 Hopewell Avenue
Legal Description:	Parcel ID # 841105302 and 841105303
Applicant:	Ben Eastep/CT Creek
Current Zoning:	R-3, Mixed Residential
Future Land Use:	NL, Neighborhood Light

Background Information & Facts

Ben Eastep of CT Creek has submitted a request to replat a portion of Hopewell Farm Second Addition. The replat involves subdividing the former Lot 2 (0.74 AC) and Lot 3 (1.4 AC) into multiple lots. Mr. Eastep has requested the new subdivision to address market conditions related to the sale of the property once developed. It should be noted that the style, look, and number of housing units is not proposed to change. The only material change is the creation of individual lots underneath each townhome.

Future Land Use, Previous Site Plan and Comprehensive Plan

The Urban Low Intensity land use designation aligns with the R-3 zoning classification, and townhomes are a permitted use in the R-3 district. As the preliminary plat shows, the site plan is essentially unchanged apart from the realignment of the driveways. Thus, a new site plan is not required. The proposed development is consistent with the Comprehensive Plan Goal of 'Expanding Housing Choices and Strengthening Neighborhoods'.

Lot Configuration & Zoning Compliance

The overall site conforms to the site area requirement of 3,000 square feet per housing unit. In fact, the site provides 3,112 square feet per housing unit, not including right-of-way. The developer will, however, need a variance from the Board of Adjustment before consideration by City Council because several of the interior lots do not conform to the 2,400 square foot minimum lot area requirement of the R-3 zoning district. The non-conformity ranges from 83 square feet to 375 square feet. The City requires a restrictive covenant requiring lawn maintenance to be done by the Homeowners Association (HOA) for all lots in the subdivision.

The developer has included plat notes relative to HOA maintenance access and a restriction on building in the rear yard setback on Lots 50 through 59. Staff recommends the restriction on encroachment in the rear

yard be extended to all lots in the subdivision and reinforced by a restrictive covenant. This is especially important given the reduced size of some the interior lots.

Utilities & Refuse

Gas and electric utilities are present along Hopewell Avenue and Middle Road. Telecommunications connections originate from the east side of Middle Road. Sanitary and storm sewer are to be located in the right-of-way.

Thoroughfare Plan & Pedestrian Access

The access to the proposed townhome development will come from street connections to Hopewell Avenue. Butterfield Drive will be extended to connect to Hopewell Avenue, and Wildcat Way will create an additional connection. All rights-of-way will have 5-foot-wide sidewalks.

Stormwater

Storm water detention is accommodated downstream in an outlot near Century Heights Tenth, Eleventh, and Twelfth Additions. Any water quality features or further stormwater detention requirements must be evaluated by the City Engineer.

Staff Recommendation

Staff recommends approval of Case 24-050 Preliminary Plat of Hopewell Farm Third Addition and Case 24-051 Final Plat of Hopewell Farm Third Addition with the following conditions:

1. Board of Adjustment must approve a variance for each lot that does not meet the 2,400 square foot minimum lot area requirement.
2. All residential buildings must have a minimum width of 22 feet over at least 75 percent of the building length.
3. Recordation of a restrictive covenant requiring lawn maintenance to be performed by the Homeowners Association for all lots in the subdivision is required.
4. Recordation of a restrictive covenant prohibiting construction of any structure, including sheds, pools, and gazebos in the rear yards.

Sincerely,

Mark D. Hunt
Community Development Director

Attachments:

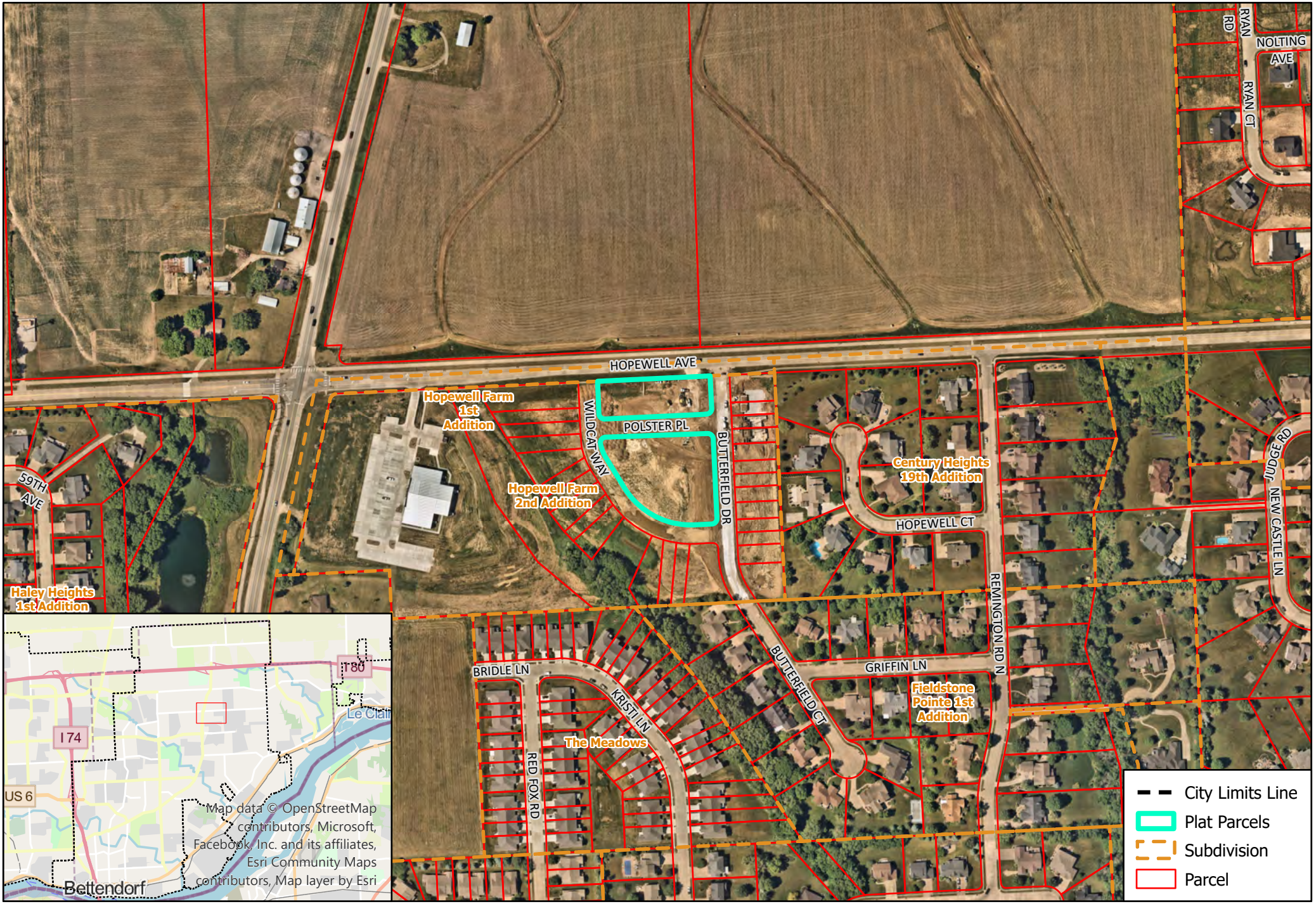
(A) Aerial Map
(B) Future Land Use and Zoning Map
(C) Hopewell Farm Third Addition Preliminary Plat
(D) Hopewell Farm Third Addition Final Plat
(E) Hopewell Farm Second Addition Final Plat
(F) Hopewell Farm Second Addition Site Development Plan

Case No. 24-050 -51: Hopewell Farm Third Addition
Final Plat (replat)
Aerial (Attachment A)

1 Inch = 333 Feet

0 130 260 520 780 Feet

N

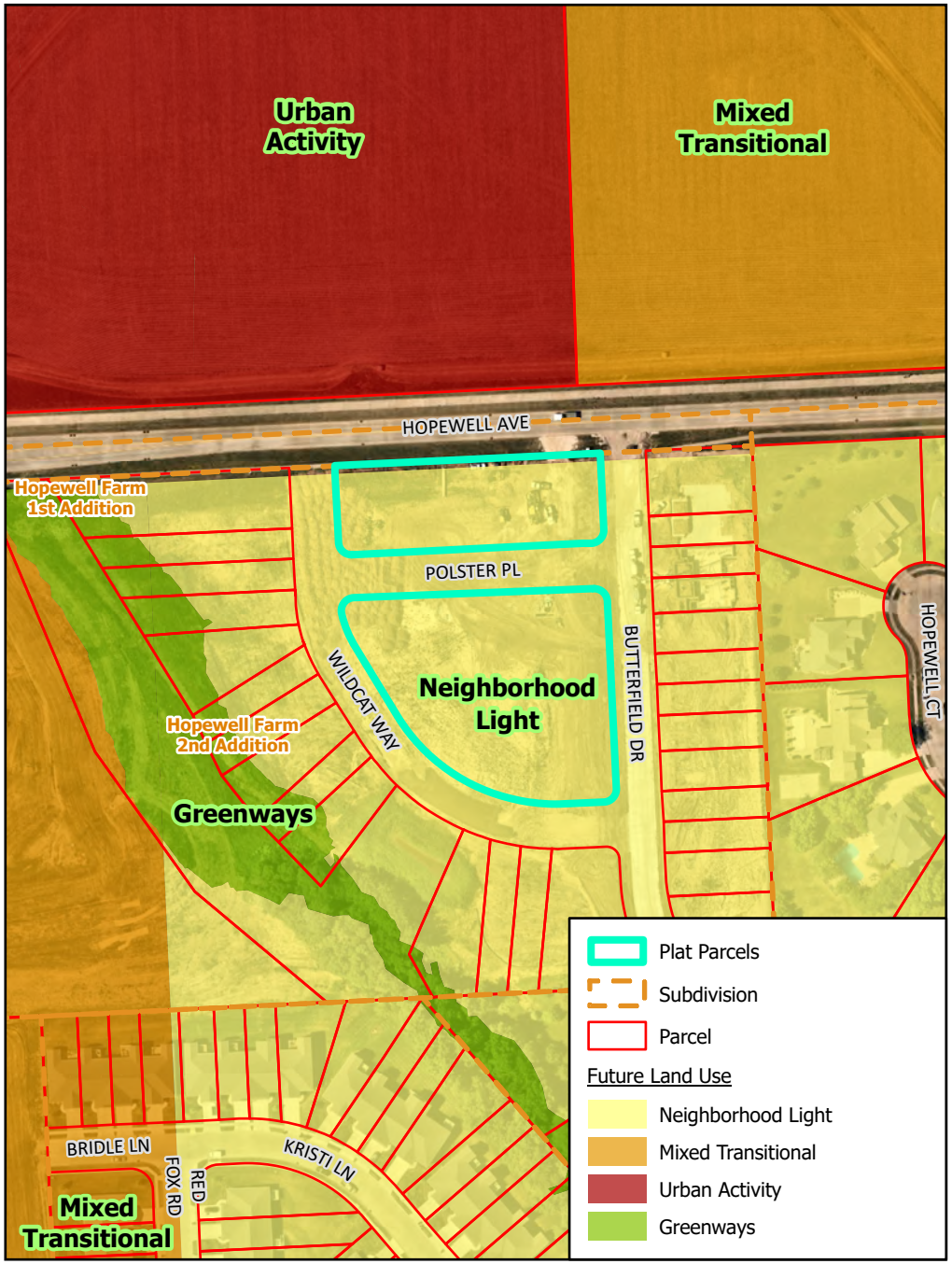


Case No. 24-050, -051: Hopewell Farm Third Addition
Preliminary Plat (24-050) Final Plat (replat) (24-051)
Future Land Use & Zoning (Attachment B)

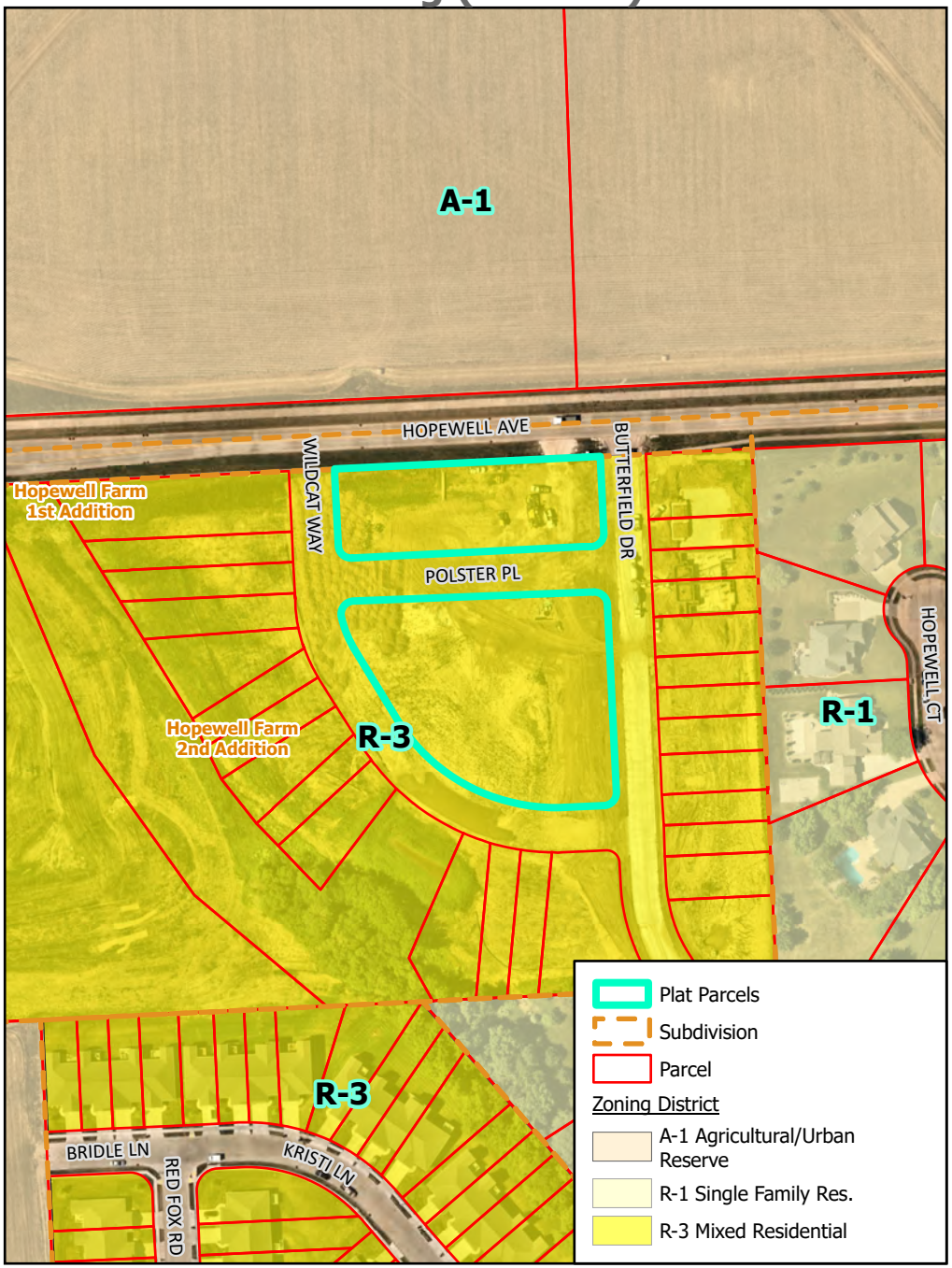
1 Inch = 208 Feet
0 185 370 740 Feet

N

Future Land Use



Zoning (Current)



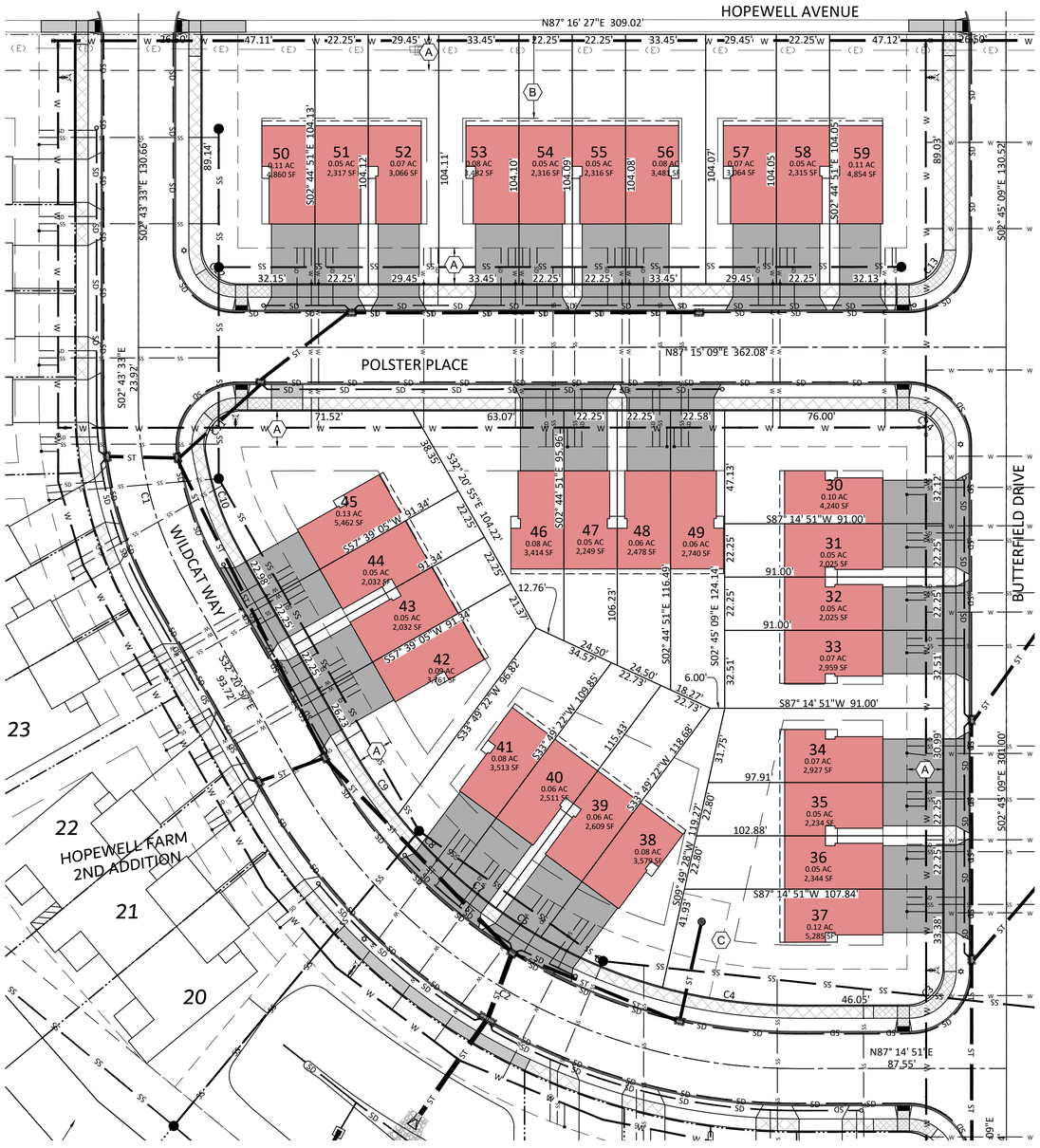
PRELIMINARY PLAT
HOPEWELL FARM THIRD ADDITION
IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

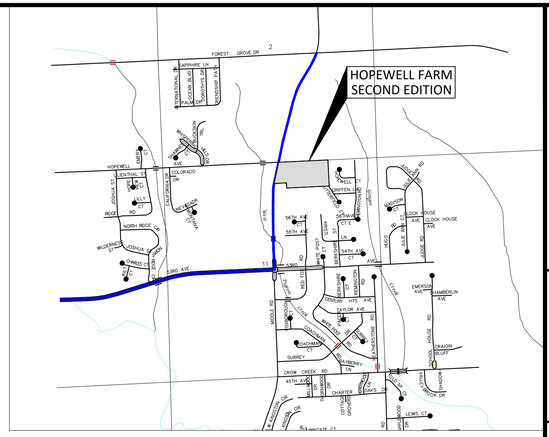
OWNER:	APPLICANT:	PREPARED BY:
HOPEWELL LAND DEVELOPMENT 3480 GLENBROOK CIR N BETTENDORF, IA 52722	CT CREEK 3480 GLENBROOK CIR N BETTENDORF, IA 52722	AXIOM CONSULTANTS, LLC 300 S CLINTON STREET, UNIT 200 IOWA CITY, IOWA 52240

LEGAL DESCRIPTION:

ALL OF LOT 2 AND LOT 3 OF HOPEWELL FARMS SECOND ADDITION AS RECORDED IN FILE # XXXX, NOW IN AND FORMING A PART OF THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

DESCRIBED AREA CONTAINS 2.13 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.





GENERAL NOTES:

1. ALL IMPROVEMENTS ARE TO BE INSTALLED IN ACCORDANCE WITH THE LATEST CITY OF BETTENDORF STANDARD SPECIFICATIONS AND DETAIL DRAWINGS.
2. THE EXISTING ZONING FOR THE LOTS SHOWN ON THE SITE IS R-3.

   REQUIRED SETBACKS ARE:

FRONT	SIDE	REAR
25'	5'/10'	25'

3. EASEMENTS FOR PLANNING PURPOSES. SUBJECT TO CHANGE WITH SITE DESIGN. TO BE INCORPORATED INTO FINAL PLAT OR EASEMENT EXHIBITS.
4. ALL UTILITY INFRASTRUCTURE TO BE CONSTRUCTED AS PART OF HOPEWELL FARM SECOND ADDITION.
5. ALL OF THIRD ADDITION TO HAVE BLANKET EASEMENT FOR PUBLIC UTILITY ACCESS, DRAINAGE AND HOA MAINTENANCE ACCESS.

KEYNOTES:

- (A) 15' PUBLIC UTILITY EASEMENT
- (B) 35' ZONING SETBACK
- (C) STORM SEWER EASEMENT RECORDED AS PART OF HOPEWELL FARM SECOND ADDITION

LEGEND:

UTILITIES	EXISTING	PROPOSED
COMMUNICATIONS	CO	CO
OVERHEAD LINE	OH	OH
ELECTRIC	E	E
FIBER OPTIC	FO	FO
GAS	G	G
SANITARY SEWER	SS	SS
STORM	ST	ST
SUBDRAIN	ST / SD	SD
WATER: DOMESTIC	W	W
COMMUNICATIONS HANDHOLE	C	C
COMMUNICATIONS PEDESTAL	C	C
COMMUNICATIONS MANHOLE	C	C
GUY WIRE ANCHOR		
UTILITY POLE		
UTILITY POLE WITH LIGHT		
LIGHT POLE		
ELECTRIC MANHOLE	E	E
ELECTRIC TRANSFORMER	E	E
SANITARY SEWER MANHOLE	SS	
SANITARY SEWER CLEANOUT		
STORM SEWER MANHOLE	ST	
STORM SEWER INTAKE		
HYDRANT		
WATER VALVE		
CURB STOP		

SITE	EXISTING	PROPOSED
CONTOUR - INDEX	100	100
CONTOUR - INTERMEDIATE	101	101
FENCE: BARB WIRE	x x x	x x x
FENCE: WOOD		
SHRUBBERY		
TREE: DECIDUOUS		
TREE: CONIFEROUS		
SIGN		

NOT FOR CONSTRUCTION

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

HOPEWELL FARM
THIRD ADDITION
BETTENDORF, IOWA
CT CREEK

ISSUED FOR
CITY REVIEW

DATE	07-09-2024

DESCRIPTION	DATE

DESIGNED BY	BB
DETAILED BY	JP
CHECKED BY	BG
PROJECT NO.	23-0008

SHEET NAME
PRELIMINARY PLAT

1 OF 1

FINAL PLAT
HOPEWELL FARM THIRD ADDITION
BEING A REPLAT OF LOT 2 AND LOT 3 OF HOPEWELL FARM SECOND ADDITION BETTENDORF, IOWA

LEGEND

⊙	SET 3/4" Ø PIPE OPC 19828
×	SET CUT X
●	FOUND 5/8" REBAR W/ YPC #7222 OR AS LABELED
(R)	PREVIOUSLY RECORDED AS
OPC	ORANGE PLASTIC CAP
YPC	YELLOW PLASTIC CAP
———	PROPOSED BOUNDARY/PROPERTY LINE
·—·—·	EXISTING PROPERTY LINE
— — —	PROPOSED EASEMENT

OWNER:
HOPEWELL LAND DEVELOPMENT
3480 GLENBROOK CIR N
BETTENDORF, IA 52722

APPLICANT:
CT CREEK
3480 GLENBROOK CIR N
BETTENDORF, IA 52722

PREPARED BY:
AXIOM CONSULTANTS, LLC
300 S CLINTON STREET, UNIT 200
IOWA CITY, IOWA 52240

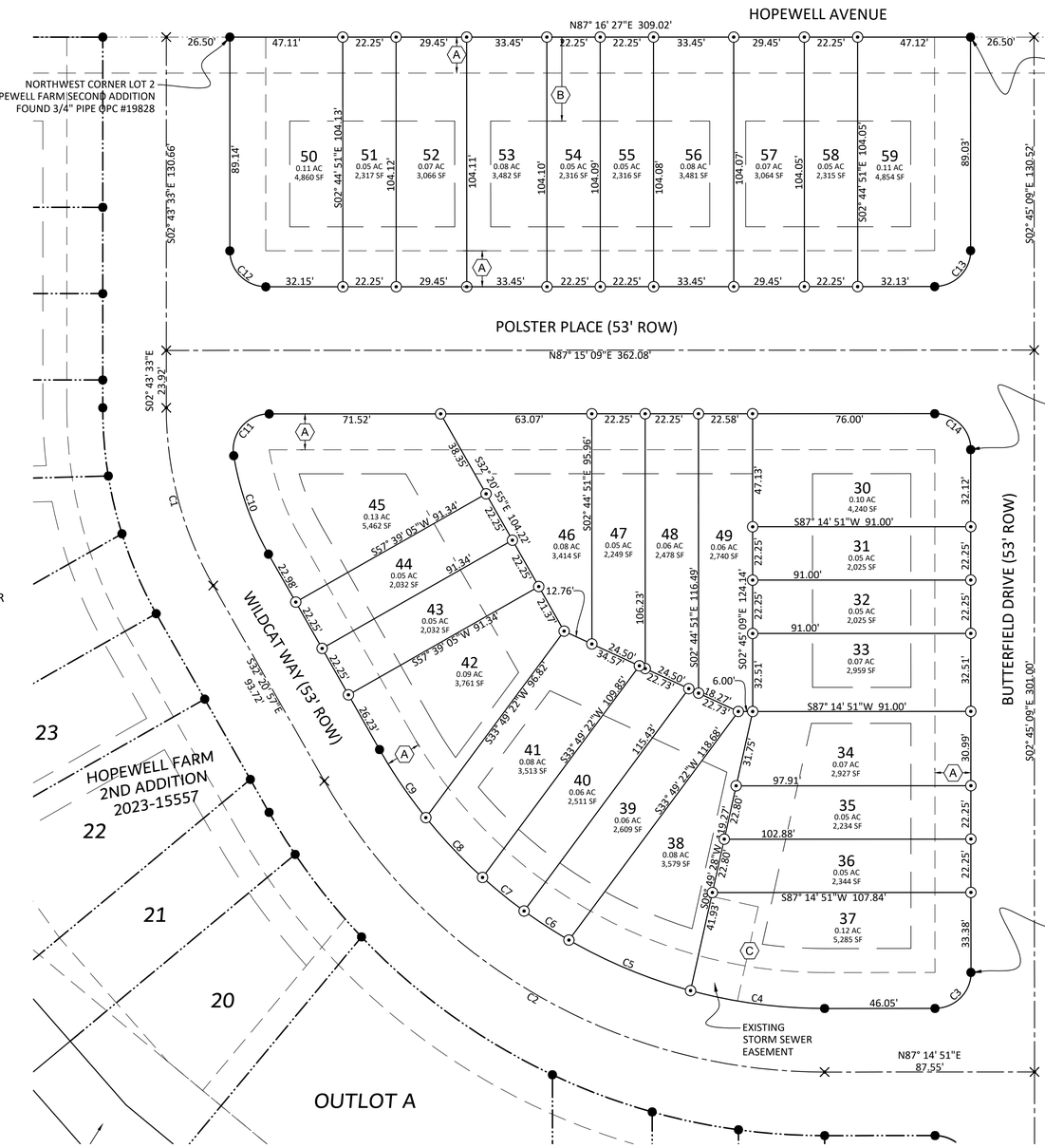
FOR RECORDER'S USE ONLY

RECORDER'S INDEX
COUNTY: SCOTT
SECTION: 11-T78N-R4E
QUARTER SECTION: N 1/2 NE 1/4
CITY: BETTENDORF
SUBDIVISION: HOPEWELL FARM 3RD ADD
BLOCK: NA
LOT(S): HOPEWELL FARM 2ND LOTS 2 AND 3

LEGAL DESCRIPTION:

ALL OF LOT 2 AND LOT 3 OF HOPEWELL FARMS SECOND ADDITION AS RECORDED IN FILE # 2023-15557, NOW IN AND FORMING A PART OF THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

DESCRIBED AREA CONTAINS 2.13 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.



CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.	CHORD LEN.
C1	77.55	150.00	29°37'24"	S17° 32' 15"E	76.69
C2	253.02	240.00	60°24'12"	S62° 33' 03"E	241.46
C3	23.56	15.00	90°00'00"	N42° 14' 51"E	21.21
C4	56.59	213.50	15°11'09"	S85° 09' 34"E	56.42
C5	55.11	213.50	14°47'24"	S70° 10' 18"E	54.96
C6	22.30	213.50	5°59'08"	S59° 47' 01"E	22.29
C7	22.28	213.50	5°58'44"	S53° 48' 05"E	22.27
C8	34.40	213.50	9°13'51"	S46° 11' 47"E	34.36
C9	34.40	213.50	9°13'56"	S36° 57' 54"E	34.36
C10	43.77	123.50	20°18'18"	S22° 11' 47"E	43.54
C11	26.00	15.00	99°17'47"	S37° 36' 15"W	22.86
C12	23.57	15.00	90°01'19"	N47° 44' 12"W	21.22
C13	23.56	15.00	90°00'17"	S42° 15' 00"W	21.21
C14	23.56	15.00	89°59'43"	N47° 45' 00"W	21.21

KEYNOTES:

Ⓐ 15' PUBLIC UTILITY EASEMENT

Ⓑ 35' ZONING SETBACK

Ⓒ STORM SEWER EASEMENT RECORDED AS PART OF HOPEWELL FARM SECOND ADDITION

GENERAL NOTES:

1. BASIS OF BEARINGS IS THE IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS A PART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
6. ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.
7. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
8. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
9. BLANKET EASEMENTS GRANTED FOR DRAINAGE AND HOA MAINTENANCE ACCESS.
10. ALL INTERIOR ROADS SHALL HAVE SIDEWALK ON BOTH SIDES.
11. ALL DEVELOPED LOTS ASSOCIATED WITH THIS PLAT TO CONTRIBUTE TO THE EXISTING REGIONAL DETENTION FACILITY IN AN AMOUNT TO BE CALCULATED BY THE CITY ENGINEER.
12. OWNERS OF LOTS 50-59 ARE PROHIBITED FROM ENCROACHING INTO THE REAR YARD SETBACK AND MAY NOT MAKE A VARIANCE REQUEST TO DO SO.
13. THE ZONING FOR THE LOTS SHOWN ON THE SITE IS R-3 AT TIME OF PLATTING. REQUIRED SETBACKS FOR THE R-3 ZONING ARE:

FRONT	SIDE	STREET SIDE	REAR
25'	5'/10'	25'	25'

CITY OF BETTENDORF

BY DATE

ATTEST DATE

PLANNING AND ZONING

BY DATE

UTILITY APPROVALS

CENTURYLINK DATE

MIDAMERICAN ENERGY DATE

MEDIACOM DATE

IOWA AMERICAN WATER COMPANY DATE

METRONET DATE

PROFESSIONAL LAND SURVEYOR
BRADLEY R. GEATER 19828
IOWA

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

BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828.

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025.

PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

NOT FOR CONSTRUCTION

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

0 15 30

HOPEWELL FARM
THIRD ADDITION
BETTENDORF, IOWA
CT CREEK

ISSUED FOR
CITY REVIEW

DATE	07-09-2024
DESCRIPTION	DATE

DESIGNED BY	BB
DETAILED BY	JP
CHECKED BY	BG
PROJECT NO.	23-0008

SHEET NAME
FINAL PLAT

1 OF 1

ATTACHMENT E

FINAL PLAT
HOPEWELL FARM SECOND ADDITION
BEING A REPLAT OF HOPEWELL FARM FIRST ADDITION
BETTENDORF, IOWA

OWNER:	APPLICANT:	PREPARED BY:
FIRST ASSEMBLY OF GOD 1811 18TH ST BETTENDORF, IA 52722	CT CREEK 1805 STATE ST STE 103 BETTENDORF, IA 52722	AXIOM CONSULTANTS, LLC 60 E. COURT STREET, UNIT 3 IOWA CITY, IOWA 52240

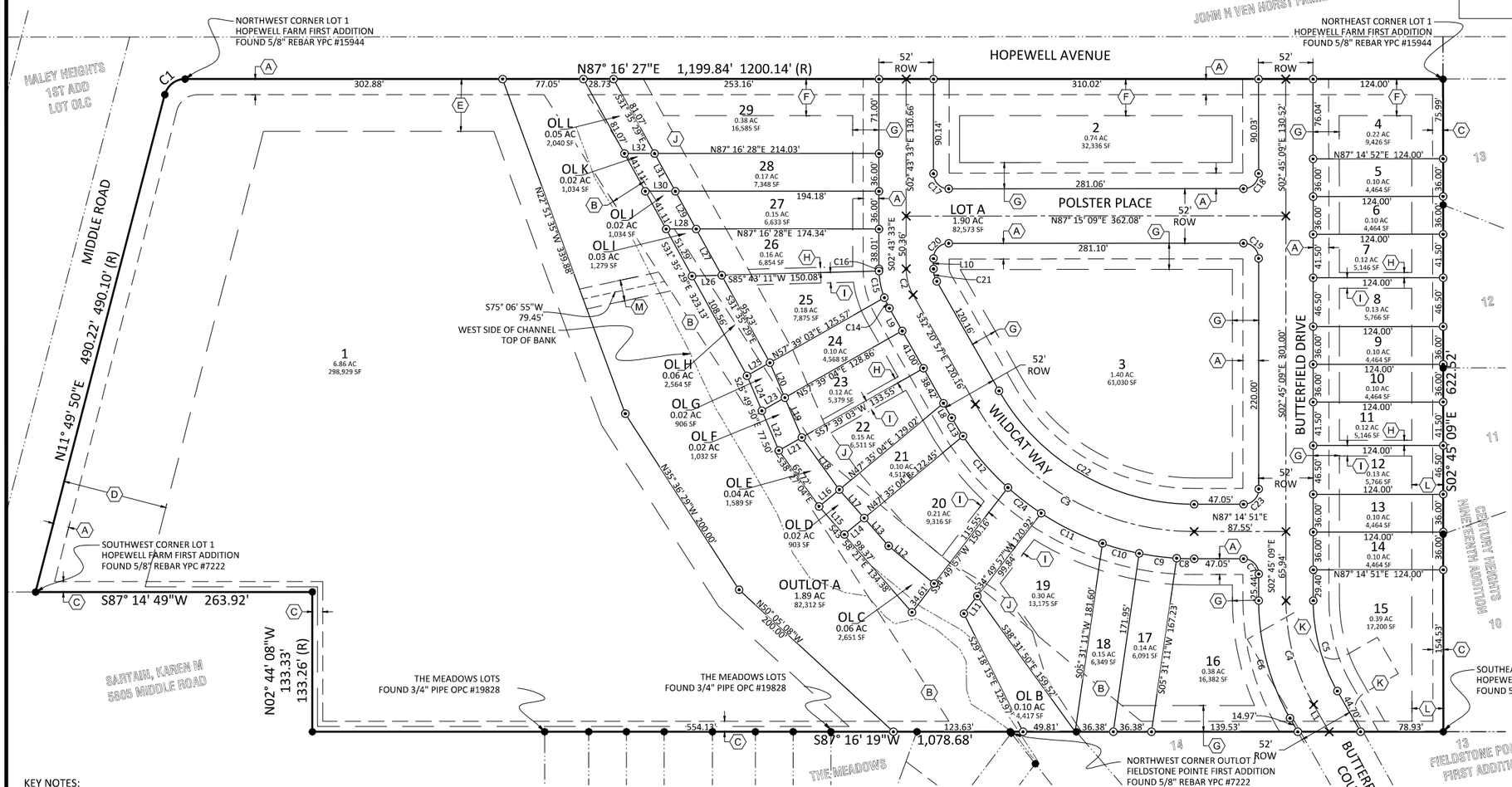
LEGAL DESCRIPTION:

ALL OF LOT 1 OF HOPEWELL FARMS FIRST ADDITION AS RECORDED IN FILE # 2003-64452, NOW IN AND FORMING A PART OF THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA

DESCRIBED AREA CONTAINS 17.67 ACRES AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

FOR RECORDER'S USE ONLY

RECORDER'S INDEX
COUNTY: SCOTT
SECTION: 11-T78N-R4E
QUARTER SECTION: N 1/2 NE 1/4
CITY: BETTENDORF
SUBDIVISION: HOPEWELL FARM 2ND ADD
BLOCK: NA
LOT(S): NA



LINE TABLE		
LINE #	LENGTH	BEARING
L1	29.84	S32° 28' 52"E
L2	29.95	N87° 16' 19"E
L3	29.95	N87° 16' 19"E
L4	26.00	N87° 16' 27"E
L5	26.00	N87° 16' 27"E
L6	26.00	N87° 16' 27"E
L7	26.00	N87° 16' 27"E
L8	15.90	N32° 20' 57"W
L9	24.84	N32° 20' 57"W
L10	9.87	S02° 43' 33"E
L11	21.08	S34° 49' 57"W
L12	56.38	S53° 02' 06"E
L13	35.29	S43° 58' 21"E
L14	25.08	N47° 35' 04"E
L15	36.01	S43° 58' 21"E
L16	25.08	N47° 35' 04"E
L17	36.01	S43° 58' 21"E
L18	61.32	S38° 27' 04"E
L19	41.27	S25° 49' 50"E
L20	36.23	S25° 49' 50"E
L21	25.16	S57° 39' 03"W
L22	41.27	S25° 49' 50"E
L23	25.16	N57° 39' 03"E
L24	36.23	S25° 49' 50"E
L25	25.16	N57° 39' 03"E
L26	28.32	S85° 43' 11"W
L27	50.41	S31° 35' 29"E
L28	28.73	N87° 16' 28"E
L29	41.11	S31° 35' 29"E
L30	28.73	N87° 16' 28"E
L31	41.11	S31° 35' 29"E
L32	28.73	N87° 16' 28"E

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.	CHORD LEN.
C1	26.20	20.00	75°02'37"	N49° 37' 05"E	24.36
C2	25.85	50.00	29°37'26"	S17° 32' 15"E	25.56
C3	253.02	240.00	60°24'12"	S62° 33' 03"E	241.46
C4	103.77	200.00	29°43'43"	S17° 37' 00"E	102.61
C5	90.28	174.00	29°43'43"	S17° 37' 00"E	89.27
C6	117.26	226.00	29°43'43"	N17° 37' 00"W	115.95
C7	22.78	14.50	90°00'00"	N47° 45' 09"W	20.51
C8	16.77	266.00	3°36'41"	S89° 03' 12"W	16.76
C9	36.03	266.00	7°45'39"	N85° 15' 38"W	36.00
C10	36.30	266.00	7°49'08"	N77° 28' 14"W	36.27
C11	65.37	266.00	14°04'54"	N66° 31' 13"W	65.21
C12	65.37	266.00	14°04'54"	N43° 48' 53"W	65.21
C13	20.54	266.00	4°25'29"	N34° 33' 41"W	20.54
C14	11.20	76.00	8°26'25"	N28° 07' 44"W	11.19
C15	26.04	76.00	19°37'43"	N14° 05' 40"W	25.91
C16	2.06	76.00	1°33'16"	N03° 30' 11"W	2.06

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIR.	CHORD LEN.
C17	22.78	14.50	90°01'19"	N47° 44' 12"W	20.51
C18	22.78	14.50	90°00'17"	S42° 15' 00"W	20.51
C19	22.78	14.50	89°59'43"	N47° 45' 00"W	20.51
C20	22.77	14.50	89°58'41"	S42° 15' 48"W	20.50
C21	12.41	24.00	29°37'24"	S17° 32' 15"E	12.27
C22	225.61	214.00	60°24'12"	S62° 33' 03"E	215.30
C23	22.78	14.50	90°00'00"	N42° 14' 51"E	20.51
C24	40.04	266.00	8°37'27"	N55° 10' 03"W	40.00

KEY NOTES:

- (A) 15' PUBLIC UTILITY EASEMENT
- (B) SANITARY SEWER, STORM SEWER & DRAINAGE EASEMENT, BK2003;PG 64452
- (C) 10' UTILITY EASEMENT
- (D) 100' ZONING SETBACK
- (E) 50' ZONING SETBACK
- (F) 35' ZONING SETBACK
- (G) 25' BUILDING FRONT AND REAR SETBACK
- (H) 5' BUILDING SIDE SETBACK (TYP)
- (I) 10' BUILDING SIDE SETBACK (TYP)
- (J) 50' BUFFER FROM TOP OF BANK/OVERLAND FLOW EASEMENT
- (K) INGRESS/EGRESS EASEMENT TO BE VACATED
- (L) 30' SETBACK
- (M) 20' PRIVATE SANITARY SEWER EASEMENT

GENERAL NOTES:

1. BASIS OF BEARINGS IS THE IOWA STATE PLANE COORDINATE SYSTEM SOUTH ZONE NAD 83.
2. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
3. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
4. NO INVESTIGATION WAS MADE AS A PART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONE-CALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
5. DISTANCES ARE LISTED IN FEET AND DECIMAL PART OF A FOOT.
6. ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.
7. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY DEDICATED WITHIN THE PLAT. FURTHER THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
8. BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSORMERS, PRIMARY CABLE, GAS SERVICE, WATER SERVICE, SEWER LATERALS, TELEPHONE SERVICE AND CABLE T.V. TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
9. THE OWNERS OF LOTS WITH DRAINAGE EASEMENTS SHALL MAINTAIN A STORM WATER PASSAGEWAY WITHIN THE AREA PLATTED AS A "DRAINAGE EASEMENT". THIS AREA SHALL BE MAINTAINED AS A LAWN FREE OF STRUCTURES, BUSHES, TREES, AND OTHER LANDSCAPING THAT WOULD IMPEDE THE SURFACE FLOW OF STORM WATER. FUTURE VARIANCES SHALL NOT BE GIVEN TO SUCH STRUCTURES. FENCES SHALL NOT BE ALLOWED WITHIN ANY DRAINAGE EASEMENT OR DRAINAGEWAY.
10. ALL INTERIOR ROADS SHALL HAVE SIDEWALK ON BOTH SIDES.
11. ALL DEVELOPED LOTS ASSOCIATED WITH THIS PLAT TO CONTRIBUTE TO THE EXISTING REGIONAL DETENTION FACILITY IN AN AMOUNT TO BE CALCULATED BY THE CITY ENGINEER.
12. OWNERS OF LOT 2, LOTS 4-15, AND LOTS 16-29 ARE PROHIBITED FROM ENCROACHING INTO THE REAR YARD SETBACK AND MAY NOT MAKE A VARIANCE REQUEST TO DO SO.
13. LOTS 19-29 CANNOT BE SOLD WITHOUT THE ADJOINING OUTLOTS B-L, RESPECTIVELY, BEING INCLUDED AND NO STRUCTURES ARE PERMITTED ON THE OUTLOTS.
14. THE ZONING FOR THE LOTS SHOWN ON THE SITE IS R-3 AT TIME OF PLATTING.
    REQUIRED SETBACKS FOR THE R-3 ZONING ARE:

FRONT	SIDE	STREET SIDE	REAR
25'	5'/10'	25'	25'

15. THE INTENDED USE OF THE OUTLOT AND LETTERED LOTS WITHIN THE PLAT ARE AS FOLLOWS:

OUTLOT	INTENDED USE	RESPONSIBLE PARTY
OUTLOT A	AREA FOR DRAINAGE	HOMEOWNER'S ASSOCIATION
OUTLOT B-L	FLOODPLAIN/DRAINAGE EASEMENT	LOT OWNER
LOT A	RIGHT-OF-WAY DEDICATION	CITY OF BETTENDORF

LEGEND

- SET 3/4" Ø PIPE OPC 19828
- SET CUT X
- FOUND 5/8" REBAR W/ YPC #7222 OR AS LABELED
- (R) PREVIOUSLY RECORDED AS
- OPC ORANGE PLASTIC CAP
- YPC YELLOW PLASTIC CAP
- PROPOSED BOUNDARY/PROPERTY LINE
- EXISTING PROPERTY LINE
- PROPOSED EASEMENT

CITY OF BETTENDORF

BY _____ DATE _____

ATTEST _____ DATE _____

PLANNING AND ZONING

BY _____ DATE _____

UTILITY APPROVALS

CENTURYLINK _____ DATE _____

MIDAMERICAN ENERGY _____ DATE _____

MEDIACOM _____ DATE _____

IOWA AMERICAN WATER COMPANY _____ DATE _____

METRONET _____ DATE _____

PROFESSIONAL LAND SURVEYOR
BRADLEY R. GEATER 19828
IOWA

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

BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828.

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023.

PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

NOT FOR CONSTRUCTION

ENGINEER: AXIOM CONSULTANTS
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DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE

PROJECT NAME: HOPE CHURCH BETTENDORF, IOWA

CLIENT NAME: CT CREEK

SHEET NAME: FINAL PLAT

DESIGNED, DETAILED, AND CHECKED BY: BOELK

PROJECT NO.: 230008

SHEET NUMBER: 1 OF 1

May 09, 2023 - 2:43pm S:\PROJECTS\2023\230008 - CT Creek Hope Church\05 Design\Civil-Survey\Plats\230008 - FP.dwg

ATTACHMENT F

LEGEND

- PERIMETER MEASURE-INSTALL PRIOR TO CONSTRUCTION
- FINAL MEASURES - INSTALL UPON COMPLETION OF FINISH GRADING
- CONSTRUCTION ENTRANCE
- CONCRETE WASHOUT
- INLET PROTECTION PER IDOT EC-602
- x x x GRADING LIMITS

NOTES:

1. ALL OTHER AREAS NOT SHOWN AS PAVEMENT OR PERMANENT SEEDING SHALL BE STABILIZED WITH TEMPORARY SEEDING (SUDAS SECTION 9010 TYPE 4 MIX)
2. MLOs FOR LOTS ARE AS FOLLOWS:
   LOT 3 = 701.00
   LOT 15 = 702.00
   LOT 19 = 701.00
   LOT 20 = 701.00

KEY NOTES

- (A) CONSTRUCTION ENTRANCE
- (B) JOB TRAILER
- (C) PORTABLE SANITATION FACILITY
- (D) CONCRETE WASH OUT AREA
- (E) DUMPSTER/CONSTRUCTION WASTE CONTAINER

NOT FOR CONSTRUCTION

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DRAWING LOG

REV	DESCRIPTION OF CHANGES	DATE
	OPP SUBMITTAL	08-17-2023
1	RESPONSE TO CITY COMMENTS	10-13-2023

PROJECT NAME: HOPEWELL FARMS SECOND ADDITION
BETTENDORF, IA

SHEET NAME: GRADING & EROSION CONTROL PLAN

PROJECT NO.: 230008

DESIGNED, DRAWN, AND CHECKED BY: BOELK

JOB NAME: CT CREEK

SHEET NUMBER: A.31

August 14, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the preliminary plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Case 24-050)

Planning and Zoning Commission's decision on the final plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Case 24-051)

Honorable Mayor and Members of the City Council:

On July 17, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named preliminary and final plats.

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

Sincerely,

Mark D. Hunt
Director, Community Development

9. Case 24-051; Preliminary Plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Staff: Hunt)

10. Case 24-052; Final Plat of Hopewell Farm Third Addition (Replat), submitted by CT Creek. (Staff: Hunt)

Hunt reviewed the staff report.

Wennlund asked if there is any standard that must be met for the size of the proposed two-car garages. He stated that a 18-foot x 19-foot garage will be very tight and questioned where the garbage and recycling carts would be stored. Hunt explained that there is no requirement related to the size of garages.

> On motion by Kulkarni, seconded by Kappeler, that the preliminary plat of Hopewell Farm Third Addition be recommended for approval subject to staff recommendations.
>
> ALL AYES

Motion carried.

> On motion by Kulkarni, seconded by Kappeler, that the final plat of Hopewell Farm Third Addition be recommended for approval subject to staff recommendations.
>
> ALL AYES

Motion carried.

COUNCIL LETTER

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

Item Title
Resolution affirming support of an application by the East Central Intergovernmental Association for the Lead-Based Paint Hazard Control and Healthy Homes Grant Program and pledging up to $6,000 per year for the 4-year period of performance.

Explanation
The East Central Intergovernmental Association (ECIA) Lead-Based Paint and Healthy Homes program utilizes federal funds to provide financial assistance to low- and moderate-income homeowners and rental property owners to reduce lead-based paint hazards in homes with young children. Eligibility for this program is based on household income and the presence of a child under the age of six that lives in the home or visits the home on a frequent basis. ECIA will soon be submitting an application for the Program which will include Scott County.

The City of Bettendorf will support ECIA's application for the Lead-Based Paint and Healthy Homes Grant Program and their efforts to address lead-based hazard control issues throughout the City by pledging a financial match of $2,000 per unit completed in Scott County up to $6,000 per year for the 4-year period of performance of the grant program. The City will also work to support the program by providing referrals of households with lead issues or any other home health issue subject to the client authorization and release of information.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
Funds for the financial match have been budgeted.

List attachments
Resolution; (A) Letter of Support.

RESOLUTION NO. _____ - 24

RESOLUTION AFFIRMING SUPPORT OF AN APPLICATION BY THE EAST CENTRAL INTERGOVERNMENTAL ASSOCIATION FOR THE LEAD-BASED PAINT HAZARD CONTROL AND HEALTHY HOMES GRANT PROGRAM AND PLEDGING UP TO $6,000 PER YEAR FOR THE 4-YEAR PERIOD OF PERFORMANCE

WHEREAS, the East Central Intergovernmental Association (ECIA) Lead-Based Paint and Healthy Homes program utilizes federal funds to provide financial assistance to low- and moderate-income homeowners and rental property owners to reduce lead-based paint hazards in homes with young children, and

WHEREAS, ECIA will soon be submitting an application for the Program which will include Scott County, and

WHEREAS, the City of Bettendorf recognizes the importance of the Program and supports ECIA's application and will support their efforts to address lead-based hazard control issues throughout the City by pledging a financial match of $2,000 per unit completed in Scott County up to $6,000 per year for the 4-year period of performance of the grant program, and

NOW, THEREFORE, BE IT RESOLVED, that the City Council affirms its support of an application by the East Central Intergovernmental Association for the Lead-Based Paint Hazard Control and Healthy Homes Grant program and pledges a financial match of $2,000 per unit completed in Scott County up to $6,000 per year for the 4-year period of performance of the grant program,

PASSED, APPROVED, AND ADOPTED this 20th day of August, 2024.

_____

Robert S. Gallagher, Mayor

ATTEST:

_____

Decker P. Ploehn, City Clerk

Bettendorf IOWA
a premier city

August 7, 2024

East Central Intergovernmental Association (ECIA)
Attn: Matt Specht
7600 Commerce Park
Dubuque, IA 52002

Dear Matt:

On behalf of the City of Bettendorf, I would like to offer our support for ECIA"s application for the Lead-Based Paint Hazard Control and Healthy Homes Grant Program requesting funds to implement and maintain a comprehensive Lead-Based Paint Hazard Control and Healthy Homes Program throughout the City of Bettendorf, Iowa.

The project includes, but is not limited to, the following:

- Maximize both the number of children under the age of six years protected from lead poisoning and the number of housing units where lead hazards are controlled;
- Target lead hazard control efforts in housing in which children are at greatest risk of lead poisoning, especially children in low-income and minority families, in order to reduce elevated blood lead levels in children under the age of six years;
- Promote cost-effective lead hazard control methods and approaches that can be replicated, maintained, and sustained;
- Build local capacity to safely and effectively address lead hazards during lead hazard control and renovation, remodeling, and maintenance activities by integrating lead-safe work practices;
- Assist in identifying and remediating multiple housing-related health hazards with the lead hazard control intervention work.

The City of Bettendorf will support ECIA's efforts to address lead-based hazard control issues and the Healthy Home initiative by pledging financial match of $2,000 per unit completed in our County up to $6,000 per year for the four-year period of performance of the grant program. In addition, the City will work to support the program with referrals of households with lead issues or any other home health issue subject to the client authorization and release of information.

I urge your support to assist ECIA in creating and implementing this Lead-Based Paint Hazard Reduction and Education Program where a comprehensive community-based approach will be developed to address lead hazards in our communities and ultimately create a healthier and safer City of Bettendorf.

Sincerely,

Decker P. Ploehn
City Administrator

COUNCIL LETTER

MEETING DATE: August 20, 2024

REQUESTED BY: Jillian Aschliman, Library Director

Item Title

Resolution appointing Stacy Schmit to the City of Bettendorf's Library Board of Trustees and reappointing Darrin Lindquist and David Pratt to another term.

Explanation

Kathy Brandtner recently resigned from the Library Board of Trustees leaving a vacancy with a term expiration of June 30, 2030. Stacy Schmit has expressed a desire to serve the City of Bettendorf as a member of the Library Board of Trustees. Mayor Gallagher recommends appointing her to fill said vacancy. Staff requests that the City Council approve this appointment.

Darrin Lindquist and David Pratt's terms recently expired on June 30, 2024, and they both desire to serve another 6-year term. Staff requests that the City Council reappoint Darrin Lindquist and David Pratt to another term with a term expiration of June 30, 2030.

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

N/A

List Attachments

- Resolution
- Appointment Resume – Stacy Schmit

RESOLUTION _____ - 24

RESOLUTION APPOINTING STACY SCHMIT TO THE CITY OF BETTENDORF'S LIBRARY BOARD OF TRUSTEES AND REAPPOINTING DARRIN LINDQUIST AND DAVID PRATT TO ANOTHER TERM

WHEREAS, there currently exists a vacancy with a term expiration of June 20, 2030 on the Library Board of Trustees due to the resignation of Kathy Brandtner; and

WHEREAS, Stacy Schmit has expressed a desire to serve the City of Bettendorf as a member of the Library Board of Trustees; and

WHEREAS, Mayor Gallagher recommends the appointment; and

WHEREAS, it is the desire of the Council to approve the appointment of Stacy Schmit to said vacancy; and

WHEREAS, it is the desire of the Council to approve the reappointments of Darrin Lindquist and David Pratt to another term with a term expiration of June 30, 2030.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the mayoral appointment of Stacy Schmit to the Library Board of Trustees is hereby approved with a term beginning immediately and ending on June 30, 2030.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the reappointments of Darrin Lindquist and David Pratt are hereby approved with a term ending June 30, 2030.

PASSED, APPROVED AND ADOPTED this 20th day of August, 2024

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf
Appointment Résumé

Board or Commission: BETTENDORF PUBLIC LIBRARY

Name: STACY SCHMIT

Address: 4709 LAKESIDE DR, BETTENDORF, IA 52722

Phone: 309-749-8292 E-mail: STACYSCHMIT76@GMAIL.COM

If checked, please answer:

☒ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure.

☒ Yes ☐ No

☐ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification.

☐ Yes ☐ No

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying.

☒ Yes ☐ No

I will exercise those powers and duties in a fair and impartial manner.

☒ Yes ☐ No

I understand the Open Meetings Law (Chapter 21) and the Gift Law (Chapter 68B) as they currently exist in the State Code and will abide by them.

☒ Yes ☐ No

I was referred for appointment by: _____

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission indicated above (include things such as professional competence, length of residency, education, or any other factor you think is important.)

I ATTENDED LIBRARY SCHOOL AT THE UNIVERSITY OF IOWA AND RECEIVED MY MLS. FOLLOWING THAT, I WAS HIRED BY JOHN DEERE TO WORK IN THEIR CORPORATE LIBRARY. IT HAS ~~BEEN~~ A PASSION OF MINE FOR A LONG TIME.

MY CHILDREN + I HAVE + ~~ARE~~ USERS OF THE PUBLIC LIBRARY AND ATTEND PROGRAMMING.

THE LIBRARY IS AN INTEGRAL PART OF OUR COMMUNITY AS IT PROVIDES A SAFE PLACE TO EXPLORE + GROW FOR ~~OUR~~ ALL AGES + WALKS OF LIFE.

Signature

31 MAY 2024
Date

Thank you for applying for a volunteer position to help the residents of Bettendorf. The information requested on Page 3 of the application is to facilitate compliance with EEOC requirements. That information will not be reported to the Mayor or Council.

COUNCIL LETTER

MEETING DATE: August 20, 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 Ganzo's Mexican Restaurant 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:

Ganzo's Mexican Restaurant (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 20th day of August, 2024

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: August 20, 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 Hemisphere's Bistro, HP Fuels, VFW Post #9128, Beef & Bourbon Chophouse, Riverside Grille, Kwik Star #1007 (Belmont Rd), Kwik Star #1705 (53rd Ave), and Crawford Brew Works 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:

License renewals for Hemisphere's Bistro, HP Fuels, VFW Post #9128, Beef & Bourbon Chophouse, Riverside Grille, Kwik Star #1007 (Belmont Rd), a new license for Kwik Star #1705 (53rd Ave), and a special event license for Crawford Brew Works (Dogtoberfest)

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 20th day of August, 2024

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V04461 QUADIENT FINANCE USA, INC	8/14/2024	126864	7/31/2024	77900044213113200000000	3,086.31	1001 - General Fund	0000 - Balance Sheet	15009 - Inventory / Postage Meter Balance	151 - Inventories	POSTAGE METER	N/A
V05310 TREASURER, STATE OF IOWA	7/24/2024	2500043	6/30/2024	6302024	350.72	1001 - General Fund	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	201 - Sales Tax Payable	JUNE SALES TAX - RECREATION	
V05522 WAGEWORKS	7/30/2024	2500050	7/29/2024	INV6818732	6,393.95	1001 - General Fund	0000 - Balance Sheet	20502 - Current Liabilities / Due To Employees/125 Pl	202 - Due To Gen Public/Employee	FLEX CLAIMS	
V05522 WAGEWORKS	8/6/2024	2500051	8/5/2024	INV6837570	-3.61	1001 - General Fund	0000 - Balance Sheet	20502 - Current Liabilities / Due To Employees/125 Pl	202 - Due To Gen Public/Employee	credit memo (late payment refund)	
V05522 WAGEWORKS	8/6/2024	2500051	8/5/2024	INV6837570	9,682.99	1001 - General Fund	0000 - Balance Sheet	20502 - Current Liabilities / Due To Employees/125 Pl	202 - Due To Gen Public/Employee	FLEX CLAIMS	
V05522 WAGEWORKS	8/13/2024	2500052	8/12/2024	INV6866483	10,731.05	1001 - General Fund	0000 - Balance Sheet	20502 - Current Liabilities / Due To Employees/125 Pl	202 - Due To Gen Public/Employee	FLEX CLAIMS	
Sub-Total - Balance Sheet					**30,241.41**						
V02760 GREATER QUAD CITIES HISPANIC	8/21/2024	126908	8/1/2024	42700529	1,000.00	1001 - General Fund	0101 - Mayor & Council: Mayor & Council	55013 - Payment To Other Agencies	522 - Contractual Services	Member Dues	N/A
Sub-Total - Mayor & Council					**1,000.00**						
V01402 VESTIS	8/21/2024	126995	8/12/2024	6150407178	29.98	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56006 - Office Supplies	523 - Services & Commodities	FIRST AID	N/A
V01402 VESTIS	8/14/2024	126867	6/24/2024	6150382803	29.98	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	523 - Services & Commodities	First Aid Supplies - CH	N/A
V01402 VESTIS	8/21/2024	126995	8/5/2024	6150403688	29.98	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	523 - Services & Commodities	FIRST AID	N/A
V02092 CULLIGAN OF DAVENPORT	8/21/2024	126888	7/31/2024	531973	7.50	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	523 - Services & Commodities	WATER	N/A
V02092 CULLIGAN OF DAVENPORT	8/21/2024	126888	8/7/2024	532527	32.45	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	523 - Services & Commodities	WATER	N/A
Sub-Total - Finance					**129.89**						
V02979 HY-VEE - JOHNSTON - ACADEMY MEALS	8/21/2024	126917	8/13/2024	82624	2,574.00	1001 - General Fund	0310 - Police: Police Training	53003 - Training	513 - Staff Development	Basic Academy Meals 8/26/24-12/16/24 Nathanial Lewis-Bresnahan	N/A
V04515 RAY O'HERRON CO.INC.	8/21/2024	126963	7/29/2024	2356758	160.48	1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	512 - Employee Benefits & Costs	Earpieces and Captain Bars	N/A
V04515 RAY O'HERRON CO.INC.	8/21/2024	126963	8/5/2024	2358026	251.91	1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	512 - Employee Benefits & Costs	Uniforms - Lewis-Bresnahan	N/A
V05398 UNIFORM DEN, INC.	8/21/2024	126989	7/18/2024	116500	79.95	1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	512 - Employee Benefits & Costs	Streepy - Uniform	N/A
V05398 UNIFORM DEN, INC.	8/21/2024	126989	7/9/2024	116514	385.30	1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	512 - Employee Benefits & Costs	Merritt - Uniform	N/A
V04146 PANTHER UNIFORMS INC.	8/21/2024	126951	7/26/2024	24-2842	349.00	1001 - General Fund	0311 - Police: Police Patrol	52009 - Allowances-Uniforms	512 - Employee Benefits & Costs	Pate - FOC Carrier	N/A
V05021 STREICHER'S INC	8/21/2024	126976	7/8/2024	I1707752	744.00	1001 - General Fund	0311 - Police: Police Patrol	56004 - Minor Equipment	523 - Services & Commodities	Phenom Arm Protector	N/A
V05257 T-MOBILE USA, INC.	8/21/2024	126977	7/29/2024	9575140969	50.00	1001 - General Fund	0313 - Police: Detective Bureau	56007 - Operating Supplies	523 - Services & Commodities	Invest - Timing Advance	N/A
V04773 SCOTT COUNTY SHERIFF'S OFFICE	8/21/2024	126974	6/30/2024	2024-00000136	2,400.00	1001 - General Fund	0315 - Police: Police Support Services	55081 - Other Contractual Service	522 - Contractual Services	June 2024 Booking Fees	N/A
V02966 HUMANE SOCIETY OF SCOTT COUNTY	8/21/2024	126916	6/30/2024	1801	3,953.51	1001 - General Fund	0315 - Police: Police Support Services	55081 - Other Contractual Service	522 - Contractual Services	June 2024 Animal Control Service	N/A
V02217 DIMENSIONAL GRAPHICS	8/21/2024	126892	7/22/2024	106048	314.00	1001 - General Fund	0315 - Police: Police Support Services	56006 - Office Supplies	523 - Services & Commodities	Forms - Overtime/Comp	N/A
V05289 TRAFFIC LOGIX CORPORATION	8/21/2024	126986	7/11/2024	SIN25839	260.00	1001 - General Fund	0315 - Police: Police Support Services	56008 - Postage & Shipping	523 - Services & Commodities	Shipping / School Sign Repair	N/A
Sub-Total - Police					**11,522.15**						
V04146 PANTHER UNIFORMS INC.	8/21/2024	126951	7/26/2024	24-2847	91.45	1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	512 - Employee Benefits & Costs	Uniform Wear / Reichert	N/A
V04550 RELIANT FIRE APPARATUS, INC	8/21/2024	126966	8/2/2024	SCI000329	102.07	1001 - General Fund	0411 - Fire: Fire Suppression	54006 - Equipment Maint / Repair	521 - Repair, Maint & Utilities	Headset Clip Repair / E4	N/A
V03608 MACQUEEN EQUIPMENT	8/21/2024	126934	8/6/2024	P01638	52.00	1001 - General Fund	0411 - Fire: Fire Suppression	54006 - Equipment Maint / Repair	521 - Repair, Maint & Utilities	Service Fee - SCBA Gauge	N/A
V03144 IOWA AMERICAN WATER COMPANY	8/21/2024	126921	8/2/2024	061239AUG24	27.20	1001 - General Fund	0415 - Fire: Fire General Maintenance	54011 - Water	521 - Repair, Maint & Utilities	Hydrant / ST2	N/A
V03144 IOWA AMERICAN WATER COMPANY	8/21/2024	126921	8/2/2024	062188AUG24	61.70	1001 - General Fund	0415 - Fire: Fire General Maintenance	54011 - Water	521 - Repair, Maint & Utilities	Hydrant / ST4	N/A
V05463 VALLEY OUTDOOR LLC	8/21/2024	126993	8/5/2024	12618	975.00	1001 - General Fund	0415 - Fire: Fire General Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Lawn Care Service	N/A
V04057 OFFICE EXPRESS OFFICE PRODUCTS	8/21/2024	126948	6/4/2024	63102	6.78	1001 - General Fund	0415 - Fire: Fire General Maintenance	56006 - Office Supplies	523 - Services & Commodities	Index Dividers	N/A
V03369 K & K HARDWARE	8/21/2024	126924	8/8/2024	253610	35.12	1001 - General Fund	0415 - Fire: Fire General Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Station Supplies	N/A
V03369 K & K HARDWARE	8/21/2024	126924	8/5/2024	253369	48.53	1001 - General Fund	0415 - Fire: Fire General Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Electrical Tape	N/A
Sub-Total - Fire					**1,399.85**						
V01177 ABBEY CARPET GALLERY	8/7/2024	126785	8/5/2024	ES400918	1,000.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Up front deposit for adhesive	Maint Ctr Maint Fy24/25
V03369 K & K HARDWARE	8/7/2024	126793	7/15/2024	251934	61.35	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Batteries, Adhesive	Maint Ctr Maint Fy24/25
V04198 PER MAR SECURITY SERVICES	8/7/2024	126800	7/16/2024	3374557	229.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	TRIP CHARGE	N/A
V04517 RAYNOR DOOR CO., INC. OF THE QC	8/21/2024	126964	7/29/2024	141499	120.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Inspection of Doors E4 and E16	Maint Ctr Maint Fy24/25
V01477 AVENUE RENTAL, INC.	8/21/2024	126877	7/22/2024	140934	105.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Scissor Lift - Alarm Repair	Maint Ctr Maint Fy24/25
V02296 DULTMEIER SALES LLC	8/21/2024	126894	7/31/2024	4171114	16.95	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Cart Wash Valve - Maint Center	N/A
V07489 HANK'S SPECIALTIES	8/21/2024	126910	8/1/2024	CS5680	66.37	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Carpet Adhesive - Comm Center	Com Ctr Main Fy24/25
V03369 K & K HARDWARE	8/21/2024	126924	8/2/2024	253195	10.20	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	2 Inch # Screws - Maint Cent	Maint Ctr Maint Fy24/25
V03369 K & K HARDWARE	8/21/2024	126924	7/25/2024	252680	65.46	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Duct Supplies - Comm Center	Com Ctr Main Fy24/25
V04198 PER MAR SECURITY SERVICES	8/21/2024	126953	7/26/2024	3377257	885.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Service Call for Badge Reader - Maint Center	Maint Ctr Maint Fy24/25
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	134.76	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Community Center Alcoholics Anonymous	Com Ctr Main Fy23/24
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	937.10	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Community Center - Bldg	Com Ctr Main Fy23/24
V05242 THYMET PEST CONTROL	8/21/2024	126982	7/23/2024	149162	60.00	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Pest Control - Library	Library Maint Fy24/25
V01241 ADVANCED WILDLIFE CONTROL COMPANY	8/21/2024	126870	7/31/2024	073124A	220.00	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Raccoon Removal	Maint Ctr Maint Fy24/25
V04106 ORKIN EXTERMINATING COMPANY	8/21/2024	126950	7/29/2024	263103030	112.99	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Pest Control	City Hall Maint Fy24/25
V02406 ENERGY SALES, INC.	8/21/2024	126900	7/16/2024	40270	1,413.00	1001 - General Fund	0525 - Public Works: Building Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Filter for Co-Ray-Vacs	Maint Ctr Maint Fy24/25
V04353 PROFESSIONAL BUILDING SERVICES	8/21/2024	126958	8/1/2024	16225	1,570.06	1001 - General Fund	0526 - Public Works: Custodial Services	55081 - Other Contractual Service	522 - Contractual Services	Additional Custodial Service - Library	Library Custodial Fy24/25
V04781 SCRUB PUB	8/21/2024	126975	7/25/2024	4954	22.50	1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	523 - Services & Commodities	Laundry Service - Comm Center	Commctr Custodial Fy24/25
V05184 HD Supply	8/21/2024	126911	8/7/2024	818981607	84.99	1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	523 - Services & Commodities	Nitril Gloves - Library	Library Custodial Fy24/25
V05184 HD Supply	8/21/2024	126911	7/24/2024	816500938	241.26	1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	523 - Services & Commodities	Paper Products-Library	Library Custodial Fy24/25
V05184 HD Supply	8/21/2024	126911	8/7/2024	818981615	286.90	1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	523 - Services & Commodities	Paper Towels, Toilet Paper - Library	N/A
V04573 REXCO EQUIPMENT CO.	8/21/2024	126967	8/2/2024	W13229	2,736.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54004 - Vehicle Outside Vendors	521 - Repair, Maint & Utilities	Clipper Engine Repair	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	25.69	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Scheck Park Shelter & Security Lights	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Eagles Landing Shelter	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	14.40	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Dog Park Lights	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	11.14	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Lincoln Park Splash Pad	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	253.66	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park DekHockey	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	11.70	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Middle Park Gazebo	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	28.19	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	6000 Forest Grove Rd	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	27.62	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Pk Entrance Restroom Alcoa Grant Building	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Lights Field 7	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	37.43	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	VMP Band Shell	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	35.52	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Park Lagoon North Fountain House East Pole	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	47.49	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Park Garage	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	336.54	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Park Baseball Field	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	22.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Park Stone House	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	25.14	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Leach Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	32.13	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Edgewood Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	130.92	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Lights Field 5	N/A

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	773.30	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Riverfront Trail Lights	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	32.13	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Lights 4 Plex	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	22.30	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Leach Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	1,079.47	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Street Lights Parks Dept	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	175.09	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Park Archery Bldg	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	28.21	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Park Lagoon Warming House Lights	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	21.06	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Meier Park 600 Grant Street	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	15.01	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Bush Scenic Overlook	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	145.04	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Lights Field 1	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	36.99	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Shelter 3 and RR at Field 5	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	13.72	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Irrigation and Soccer shelter	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	11.14	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Park Shelter 1	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	15.87	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park 4Plex Parking Lot	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	94.34	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Garage/Pump House	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	11.14	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Shelter 1	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	11.58	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Shelter 3	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	13.61	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	McManus Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	45.11	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Pk Dog Park Lights	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	23.89	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	McManus Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	11.44	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Pk Garage Pk Maint by PW building	Parks Bldg Maint Fy23/24
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.44	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Centennial Garden	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	44.89	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Park Lagoon South Fountain West Pole	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	11.02	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Field Sike Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.90	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Middle Pk Playground Shelter Lights	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	305.49	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Dekhockey & Lights Fields 2&3	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	22.99	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	DG Park Restroom	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	77.39	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	CC Park Concession Stand	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Optimist Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	231.86	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Kiwanis Park	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	30.77	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Forest Grove Park Shelter	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166896	77.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Kiwanis Park	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166899	77.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Crow Creek Park - Diamond 2 & 3	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166893	77.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Crow Creek Park - Diamond 1	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166894	77.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Veterans Memorial Park	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166897	126.23	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Hopewell Elementary School	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166901	130.90	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Spot Dog Park - Little Park	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166898	130.90	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	McManus Park	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166891	170.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Centennial Garden at Middle Park	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166895	205.15	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Middle Park - Playground	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166902	261.80	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Lincoln Park	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166892	284.90	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Crow Creek Park - Deck Hockey	N/A
V04696 S J SMITH CO. INC.	8/21/2024	126972	7/31/2024	758310	10.85	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Rental	N/A
V04696 S J SMITH CO. INC.	8/21/2024	126972	7/31/2024	758309	65.10	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Rental	N/A
V02193 DEVILS GLEN STORAGE	8/21/2024	126891	8/3/2024	080324A	27.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Rental Unit	N/A
V02193 DEVILS GLEN STORAGE	8/21/2024	126891	8/3/2024	80324	300.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Rental Units	N/A
V02375 ELITE ELECTRIC INC.	8/21/2024	126898	7/3/2024	8074	611.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Meier Park Repair	N/A
V04573 REXCO EQUIPMENT CO.	8/21/2024	126967	8/2/2024	W13229A	170.75	1001 - General Fund	0572 - Public Works: Parks Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Angle Iron	N/A
V01583 BETTENDORF N & S LOCK INC.	8/21/2024	126879	8/2/2024	24378	227.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Lock Repair	N/A
V02493 FASTENAL COMPANY	8/21/2024	126901	7/8/2024	IABET178726	30.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Hardware	N/A
V05258 TNT LANDSCAPING	8/21/2024	126983	7/30/2024	42525	1,176.08	1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	523 - Services & Commodities	Repairs/Parts for Ventrac	N/A
V02117 D & K PRODUCTS	8/21/2024	126889	7/25/2024	80877IN	1,591.05	1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	523 - Services & Commodities	Pond Supplies	N/A
V03585 LOVEWELL FENCING	8/21/2024	126933	7/25/2024	72632	1,900.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	523 - Services & Commodities	Fence Repair - McManus Park	N/A
V03935 NATIONAL SPORTS PRODUCTS	8/21/2024	126945	8/7/2024	382859	350.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	523 - Services & Commodities	Plastic Ties	N/A
V01905 CITY OF DAVENPORT	8/21/2024	126885	8/2/2024	1335748	60.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	523 - Services & Commodities	Compost Material, Debris	N/A
V02117 D & K PRODUCTS	8/21/2024	126889	8/5/2024	81418IN	227.70	1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	523 - Services & Commodities	Aquatic products	N/A
V04304 PPG ARCHITECTURAL FINISHES	8/21/2024	126957	7/24/2024	945220002146	61.93	1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	523 - Services & Commodities	Field Paint	N/A
V04304 PPG ARCHITECTURAL FINISHES	8/21/2024	126957	8/1/2024	945220002194	123.86	1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	523 - Services & Commodities	Field Paint	N/A
Sub-Total - Public Works					**23,324.85**						
V01725 BULLSEYE DIRECT MAIL	8/8/2024	126807	6/1/2024	16761	198.79	1001 - General Fund	0601 - Library: Library Administration	55002 - Advertising	522 - Contractual Services	Digital Pages Postcards	N/A
V04462 QUADIENT LEASING USA	8/8/2024	126825	7/12/2024	Q1421280	642.63	1001 - General Fund	0601 - Library: Library Administration	56008 - Postage & Shipping	523 - Services & Commodities	Mail Meter Lease 7/3/24-10/2/24	N/A
V03591 LUCAS COLOR CARD	8/8/2024	126819	7/11/2024	70246	62.04	1001 - General Fund	0610 - Library: Circulation Services	56006 - Office Supplies	523 - Services & Commodities	FOL 4b	N/A
V03374 KANOPY	8/8/2024	126818	7/31/2024	410086-PPU	343.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	7/12/2024	505754530	14.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult Video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/8/2024	505730553	18.74	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult Video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	7/12/2024	505754531	27.72	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/23/2024	505798774	29.22	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult Video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/8/2024	505730552	31.47	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/23/2024	505798776	83.24	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult Video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	7/25/2024	505813819	243.66	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult Video	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/21/2024	505657580	491.11	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult Video	N/A
V04266 PLAYAWAY PRODUCTS	8/8/2024	126823	6/28/2024	467158	1,553.07	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Juvenile Video	N/A
V01321 AMAZON.COM	8/8/2024	126802	7/18/2024	1LQW-NNLP-R93M	26.98	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57076 - Videos	570 - Capital Outlay	Adult video	N/A
V03195 IOWA GAME & FISH	8/8/2024	126816	7/31/2024	2024	15.97	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57077 - Print Subscriptions	570 - Capital Outlay	Print Subscriptions 1 year	N/A
V04963 STATE HISTORICAL SOCIETY OF IOWA	8/8/2024	126827	7/16/2024	Annals2024	29.95	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57077 - Print Subscriptions	570 - Capital Outlay	Print Subscriptions	N/A
V01458 AUDUBON SOCIETY	8/8/2024	126803	7/9/2024	AUDUBON2024	20.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57077 - Print Subscriptions	570 - Capital Outlay	Print Subscriptions	N/A
V01666 BOOK PAGE	8/8/2024	126806	7/25/2024	S83102	1,488.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57077 - Print Subscriptions	570 - Capital Outlay	Print Subscriptions	N/A
V02147 DAVENPORT PUBLIC LIBRARY	8/8/2024	126810	7/1/2024	QCBEATS2024	1,420.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57078 - Electronic Subscriptions	570 - Capital Outlay	Electronic Subscriptions - QC Beats	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/1/2024	84624031	4,645.32	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57078 - Electronic Subscriptions	570 - Capital Outlay	Electronic Resources	N/A
V02910 HIVE CLASS	8/8/2024	126814	8/1/2024	1124	1,000.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57078 - Electronic Subscriptions	570 - Capital Outlay	Electronic Subscriptions 8/1/24-7/31/25	N/A
V03336 JO-ANN Stores	8/8/2024	126817	9/1/2024	5107860000027340000	1,025.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57078 - Electronic Subscriptions	570 - Capital Outlay	Electronic Subscriptions - Creative Bug 9/1/22-8/31/25	N/A
V05301 TRANSPARENT LANGUAGE, INC.	8/8/2024	126828	7/1/2024	35165	1,440.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57078 - Electronic Subscriptions	570 - Capital Outlay	Electronic Subscriptions	N/A

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/18/2024	63086527	10.79	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/12/2024	67728257	11.39	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/26/2024	63088753	13.19	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/8/2024	63083495	15.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Non-Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/8/2024	63083497	16.09	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Non-Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/19/2024	63087073	17.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/10/2024	63084368	24.27	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Non-Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/1/2024	63081294	25.06	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/10/2024	63084369	31.04	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Non-Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/16/2024	63086058	68.93	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/8/2024	63083499	115.96	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/1/2024	63081299	199.67	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V01321 AMAZON.COM	8/8/2024	126802	6/23/2024	1LMD-JY9P-6FCX	24.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57080 - Adult Non-Fiction	570 - Capital Outlay	Adult Nonfiction	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/24/2024	84721398	49.48	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/23/2024	84714421	74.22	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/10/2024	84669265	80.22	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/24/2024	84720713	105.71	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/11/2024	84675963	140.95	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/9/2024	84662996	176.19	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V02642 GALE GROUP, THE	8/8/2024	126812	7/11/2024	84675720	203.18	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/10/2024	63084371	1,854.94	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/16/2024	63086056	5.39	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/23/2024	67730470	9.57	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/17/2024	63086299	10.79	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/29/2024	63089417	15.07	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/19/2024	63087076	22.67	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/1/2024	63081295	31.16	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/8/2024	63083496	32.79	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/1/2024	63081297	43.58	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/18/2024	63086529	44.35	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/8/2024	63083498	128.07	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/16/2024	63086060	148.56	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/26/2024	63088756	155.70	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/29/2024	63089423	207.63	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/24/2024	63088103	337.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/12/2024	67728260	364.27	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/17/2024	05530CO24213747	54.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/23/2024	05530DA24218579	55.50	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/29/2024	05530DA24222394	75.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult fiction	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/30/2024	05530DA24223661	174.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/16/2024	05530DA24213035	136.64	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/9/2024	05530DA24207391	288.08	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V04119 OVERDRIVE	8/8/2024	126821	5/30/2024	05530CO24164040	641.79	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V01321 AMAZON.COM	8/8/2024	126802	7/10/2024	19LM-TCMR-XPMK	14.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V01321 AMAZON.COM	8/8/2024	126802	7/21/2024	1W7R-QCWJ-R1WR	171.35	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V01832 CENTER POINT LARGE PRINT	8/8/2024	126808	7/1/2024	2096480	2,401.92	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57081 - Adult Fiction	570 - Capital Outlay	Adult Fiction	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/23/2024	67730469	41.69	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57082 - Young Adult	570 - Capital Outlay	Young Adult	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/24/2024	63088102	70.46	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57082 - Young Adult	570 - Capital Outlay	Young Adult	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/17/2024	63086298	130.85	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57082 - Young Adult	570 - Capital Outlay	Young Adult	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/26/2024	05530CO24220897	526.82	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57082 - Young Adult	570 - Capital Outlay	Young Adult	N/A
V05465 VALUE LINE PUBLISHING, LLC	8/8/2024	126829	7/23/2024	MJ-730950-24-8	975.00	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57083 - Reference	570 - Capital Outlay	Reference Investment Survey - Print	N/A
V04672 ROWMAN & LITTLEFIELD PUBLISHING	8/8/2024	126826	7/22/2024	12495453	163.35	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57084 - Reference Standing	570 - Capital Outlay	Reference Standing Order	N/A
V04672 ROWMAN & LITTLEFIELD PUBLISHING	8/8/2024	126826	6/30/2024	STMT	374.92	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57084 - Reference Standing	570 - Capital Outlay	Reference	N/A
V02767 GREENHAVEN PUBLISHING, LLC	8/8/2024	126813	6/26/2024	GRL505775I	156.60	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A

City of Bettendorf AP Disbursements 08.20.2024

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V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/16/2024	63086057	7.79	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/1/2024	63081298	8.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/8/2024	63083500	10.92	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/24/2024	63088100	11.49	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/16/2024	63086055	13.34	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/26/2024	63088754	13.79	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/1/2024	63081296	14.37	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/24/2024	63088099	14.49	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/19/2024	63087074	15.52	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/26/2024	63088752	15.65	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/23/2024	67730468	20.43	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/26/2024	63088755	21.26	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/24/2024	63088101	28.37	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	6/12/2024	67728258	30.43	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/23/2024	67730467	107.26	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/18/2024	63086528	240.24	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/17/2024	63086297	257.69	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/17/2024	63086296	464.72	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/15/2024	05530CO24211365	233.46	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V04195 PENWORTHY CO.	8/8/2024	126822	7/18/2024	0600960-IN	170.64	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57085 - Juvenile	570 - Capital Outlay	Juvenile	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/8/2024	505730554	13.49	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57086 - Audio	570 - Capital Outlay	Juvenile Audio	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/8/2024	505730556	24.28	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57086 - Audio	570 - Capital Outlay	Juvenile Audio	N/A
V01501 BAKER & TAYLOR	8/8/2024	126804	7/30/2024	2038454241	563.40	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57086 - Audio	570 - Capital Outlay	Juvenile Audio	N/A
V03784 MIDWEST TAPE EXCHANGE	8/8/2024	126820	6/25/2024	505813817	12.74	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult Audio	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/15/2024	05530CO24211367	282.47	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult audio	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/30/2024	05530DA24223661	160.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult Audio	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/16/2024	05530DA24213035	243.61	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	adult Audio	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/26/2024	05530CO24220898	467.44	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Audio	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/9/2024	05530DA24207391	214.22	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult Audio	N/A
V04266 PLAYAWAY PRODUCTS	8/8/2024	126823	6/3/2024	467810	63.74	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult Audio	N/A
V04266 PLAYAWAY PRODUCTS	8/8/2024	126823	7/17/2024	469120	513.67	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult Audio	N/A
V04458 QUAD CITY TIMES	8/8/2024	126824	7/25/2024	QCT2025	600.99	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Print Subscriptions	N/A
V01629 BLACKSTONE PUBLISHING	8/8/2024	126805	7/16/2024	2162748	94.49	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult Audio	N/A
V01629 BLACKSTONE PUBLISHING	8/8/2024	126805	7/8/2024	2161636	152.96	1001 - General Fund	0680 - Library: Bus. Type Capital Outlay	57087 - Miscellaneous	570 - Capital Outlay	Adult Audio	N/A
Sub-Total - Library					**31,232.03**						
V04089 ONMEDIA	8/21/2024	126949	8/2/2024	525674	600.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55002 - Advertising	522 - Contractual Services	Month 3 of 3 of Ad Campaign	N/A
V01978 COMMON CHORD	8/14/2024	126841	7/17/2024	240717	60.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55013 - Payment To Other Agencies	522 - Contractual Services	2024 July Tot Lot Camp Visitor	Tot Lot
V00819 KARIE RAUCH	8/14/2024	126856	7/29/2024	240729	303.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55013 - Payment To Other Agencies	522 - Contractual Services	July 2024 Day Camp Visitor/Field Trip	Summer Day Camp
V00129 DREW BROWN	8/14/2024	126843	7/31/2024	240731	385.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Mens Softball Umpire	Mens Summer Softball
V00698 DYLAN MITCHELL	8/14/2024	126844	7/31/2024	240731	140.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Mens Softball Umpire	Mens Summer Softball
V00270 HENRY DORTCH	8/14/2024	126846	7/31/2024	240731A	245.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Coed Softball Umpire	Coed Summer Softball
V00270 HENRY DORTCH	8/14/2024	126846	7/31/2024	240731	350.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Mens Softball Umpire	Mens Summer Softball
V00963 JEFFREY STOLZE	8/14/2024	126852	7/31/2024	240731A	70.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Coed Softball Umpire	Coed Summer Softball
V00963 JEFFREY STOLZE	8/14/2024	126852	7/31/2024	240731	350.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Mens Softball Umpire	Mens Summer Softball
V00850 KENT ROHRER	8/14/2024	126857	7/31/2024	240731	140.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Coed Softball Umpire	Coed Summer Softball
V05112 TAYLOR, DAMOND	8/14/2024	126866	7/31/2024	240731	280.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Mens Softball Umpire	Mens Summer Softball
V05112 TAYLOR, DAMOND	8/14/2024	126866	7/31/2024	240731A	280.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	522 - Contractual Services	July 2024 Coed Softball Umpire	Coed Summer Softball
V03337 JOHANNES BUS SERVICE, INC.	8/7/2024	126792	6/30/2024	45870	1,890.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	June 2024 Middle Park Lagoon Day Camp Transportation	Summer Day Camp
V03337 JOHANNES BUS SERVICE, INC.	8/7/2024	126792	6/30/2024	45869	2,000.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	June 2024 Summer Playgrounds Transportation - Fun Station	Summer Playgrounds
V03337 JOHANNES BUS SERVICE, INC.	8/7/2024	126792	6/30/2024	45868	2,000.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	June 2024 Summer Playgrounds Transportation - DeWitt Opera House	Summer Playgrounds
V03337 JOHANNES BUS SERVICE, INC.	8/7/2024	126792	6/30/2024	45867	2,000.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	June 2024 Summer Playgrounds Transportation - Big River Bowling	Summer Playgrounds
V00980 MEGAN TARASI	8/7/2024	126796	6/30/2024	240630	210.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	#11474 and #11473 - Ultimate Frisbee Clinic Instruction	Ultimate Frisbee
V01690 BRAVE WORKS	8/14/2024	126840	7/31/2024	240731	2,360.80	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	#11135,36,37,38 Tumbling Class Instruction	Tumbling Classes
V01022 JEFFREY VAN DER EEMS	8/14/2024	126853	7/31/2024	240731	780.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	#11607 and #11609 Pickleball Clinic Instruction	Pickleball-Vandereems
V00531 LINDA JONES	8/14/2024	126859	7/31/2024	240731	667.50	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	#11083 Junior Chefs and #11096 Safely Home Class Instruction	Cooking Classes
V00666 LINDA MCNAMARA	8/14/2024	126860	7/31/2024	240731	140.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	522 - Contractual Services	#11613 and #11643 July Golden Fit Class Instruction	Rec Fitness Senior
V00505 ISAAC JACOBS	8/14/2024	126849	7/31/2024	240731	90.45	1001 - General Fund	0703 - Parks & Recreation: Recreation	56007 - Operating Supplies	523 - Services & Commodities	July 2024 Mileage Reimbursement	N/A
V05272 TOTAL DETAILING AUTO SPA, LLC	8/21/2024	126984	7/21/2024	111440-IA	30.95	1001 - General Fund	0703 - Parks & Recreation: Recreation	56007 - Operating Supplies	523 - Services & Commodities	Parks & Rec Van Wash Services	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150351404	29.98	1001 - General Fund	0705 - Parks & Recreation: Community Center	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150344402	29.98	1001 - General Fund	0705 - Parks & Recreation: Community Center	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies - BCC	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150347907	29.98	1001 - General Fund	0705 - Parks & Recreation: Community Center	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/21/2024	126995	8/5/2024	6150403687	29.98	1001 - General Fund	0705 - Parks & Recreation: Community Center	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V02022 CORN CRIB NURSERY	8/21/2024	126887	7/31/2024	5202	1,840.00	1001 - General Fund	0712 - Parks & Recreation: City Beautification	55081 - Other Contractual Service	522 - Contractual Services	2024 Downtown Landscape Planting & Maintenance - #10 August Mowing	N/A

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V02546 FISHER LAWN CARE	8/21/2024	126902	8/7/2024	32973	1,400.00	1001 - General Fund	0712 - Parks & Recreation: City Beautification	55081 - Other Contractual Service	522 - Contractual Services	2024 Turf Maintenance Services for City Facilities - #4 Mowing July	N/A
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	4.67	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	4th of July	4Th Of July
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	4th of July	4Th Of July
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	4.67	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	4th of July	4Th Of July
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	4th of July	4Th Of July
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Temp 4th of July	4Th Of July
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	10.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	Temp III 4th of July	4Th Of July
V07453 JODI QUAM	8/14/2024	126854	7/4/2024	240704	50.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	56007 - Operating Supplies	523 - Services & Commodities	2024 Fourth of July Parade Winner - 2nd Place Performance	4Th Of July
V03573 LOGO PRO, LLC	8/21/2024	126932	6/11/2024	58742L	2,673.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	56007 - Operating Supplies	523 - Services & Commodities	4th of July Shirts	N/A
V03573 LOGO PRO, LLC	8/21/2024	126932	6/11/2024	24785	3,465.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	56007 - Operating Supplies	523 - Services & Commodities	4th of July Shirts	N/A
Sub-Total - Parks & Recreation					**24,969.96**						
V07380 OAK AND MAKER DESIGN COMPANY	8/21/2024	126947	7/24/2024	144	29.62	1001 - General Fund	3001 - Community Development: Community Development/Admin	55081 - Other Contractual Service	522 - Contractual Services	MACHINE OPERATOR	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/21/2024	126947	7/24/2024	144	25.87	1001 - General Fund	3001 - Community Development: Community Development/Admin	55081 - Other Contractual Service	522 - Contractual Services	OPERATOR WITH HAND TOOLS	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/21/2024	126947	7/24/2024	143	78.98	1001 - General Fund	3001 - Community Development: Community Development/Admin	55081 - Other Contractual Service	522 - Contractual Services	MACHINE OPERATOR	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/21/2024	126947	7/24/2024	143	68.98	1001 - General Fund	3001 - Community Development: Community Development/Admin	55081 - Other Contractual Service	522 - Contractual Services	OPERATOR WITH HAND TOOLS	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/21/2024	126947	7/24/2024	143	30.00	1001 - General Fund	3001 - Community Development: Community Development/Admin	55081 - Other Contractual Service	522 - Contractual Services	DUMP FEE	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/21/2024	126947	7/24/2024	147	572.61	1001 - General Fund	3001 - Community Development: Community Development/Admin	55081 - Other Contractual Service	522 - Contractual Services	MACHINE OPERATOR	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/21/2024	126947	7/24/2024	147	215.56	1001 - General Fund	3001 - Community Development: Community Development/Admin	55081 - Other Contractual Service	522 - Contractual Services	OPERATOR WITH HAND TOOLS	N/A
V02092 CULLIGAN OF DAVENPORT	8/21/2024	126888	7/31/2024	532185	9.50	1001 - General Fund	3001 - Community Development: Community Development/Admin	56006 - Office Supplies	523 - Services & Commodities	BOTTLED WATER DISPENSER RENTAL - PLANNING	N/A
V02092 CULLIGAN OF DAVENPORT	8/21/2024	126888	8/2/2024	532401	45.70	1001 - General Fund	3001 - Community Development: Community Development/Admin	56006 - Office Supplies	523 - Services & Commodities	BOTTLED WATER - PLANNING	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/7/2024	126798	6/30/2024	126	29.62	1001 - General Fund	3003 - Community Development: Code Enforcement	55081 - Other Contractual Service	522 - Contractual Services	MACHINE OPERATOR	N/A
V07380 OAK AND MAKER DESIGN COMPANY	8/7/2024	126798	6/30/2024	126	25.87	1001 - General Fund	3003 - Community Development: Code Enforcement	55081 - Other Contractual Service	522 - Contractual Services	OPERATOR WITH HAND TOOLS	N/A
V00782 JEREMY PETERSEN	8/7/2024	126791	7/17/2024	IABO 071124	233.83	1001 - General Fund	3006 - Community Development: Bldg.Inspections Service	53004 - Meetings & Conferences	513 - Staff Development	null	N/A
Sub-Total - Community Development					**1,366.14**						
V02217 DIMENSIONAL GRAPHICS	8/21/2024	126892	7/31/2024	106150	483.00	1001 - General Fund	3501 - Economic Development: Economic Development	55033 - Marketing	522 - Contractual Services	10 FT STRAIGHT FABRIC DISPLAY	N/A
V03573 LOGO PRO, LLC	8/21/2024	126932	5/16/2024	24520	2,893.00	1001 - General Fund	3501 - Economic Development: Economic Development	55033 - Marketing	522 - Contractual Services	Tents	N/A
V01265 AHLERS & COONEY, P.C.	8/21/2024	126871	7/30/2024	871177	204.00	1001 - General Fund	3501 - Economic Development: Economic Development	55072 - Other Professional Servic	522 - Contractual Services	Urban Renewal	N/A
Sub-Total - Economic Development					**3,580.00**						
V01265 AHLERS & COONEY, P.C.	8/21/2024	126871	7/22/2024	870789	340.00	1001 - General Fund	4001 - Legal: Legal Administration	55011 - Legal Expense	522 - Contractual Services	Corry Shipley & Mark Schultz v COB For professional services through July 15, 2024	N/A
V01265 AHLERS & COONEY, P.C.	8/21/2024	126871	7/26/2024	871538	943.50	1001 - General Fund	4001 - Legal: Legal Administration	55011 - Legal Expense	522 - Contractual Services	IAW Rate Case For professional services through July 15, 2024	N/A
Sub-Total - Legal					**1,283.50**						
V01587 BETTENDORF ROTARY CLUB	8/21/2024	126880	5/1/2024	9261	200.00	1001 - General Fund	4101 - City Administration: Administration/Admin.	53001 - Association Dues	513 - Staff Development	Dues & Meals April - June 2024	N/A
V01587 BETTENDORF ROTARY CLUB	8/21/2024	126880	7/2/2024	9476	200.00	1001 - General Fund	4101 - City Administration: Administration/Admin.	53001 - Association Dues	513 - Staff Development	Dues & Meals July - September 2024	N/A
V03062 IMPERIAL	8/21/2024	126918	8/6/2024	288002:420601	30.95	1001 - General Fund	4101 - City Administration: Administration/Admin.	56006 - Office Supplies	523 - Services & Commodities	Coffee Supplies for Police Department	N/A
V03062 IMPERIAL	8/21/2024	126918	7/31/2024	288002:418014	178.25	1001 - General Fund	4101 - City Administration: Administration/Admin.	56006 - Office Supplies	523 - Services & Commodities	Coffee Supplies for City Hall & Police Department	N/A
V04771 SCOTT COUNTY RECORDER	8/21/2024	126973	7/22/2024	2024-012154; 55; 56	61.00	1001 - General Fund	4102 - City Administration: City Clerk	55005 - Court & Recording Fees	522 - Contractual Services	Record Ordinances 24-16, 24-17, 24-18	N/A
V07337 COLUMN SOFTWARE PBC	8/7/2024	126787	6/5/2024	08037A0C-0039	17.21	1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	522 - Contractual Services	PUBLISH PH NOT RE DT MASTER PLAN UPDATE & STREETSCAPE PLAN	N/A
V07337 COLUMN SOFTWARE PBC	8/7/2024	126787	6/5/2024	08037A0C-0038	17.21	1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	522 - Contractual Services	PUBLISH PH NOT RE PREMIERING BETT COMP PLAN UPDATE 2045	N/A
V07337 COLUMN SOFTWARE PBC	8/7/2024	126787	6/5/2024	08037A0C-0040	18.54	1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	522 - Contractual Services	PUBLISH PH NOT RE PREAMBLE	N/A
V04458 QUAD CITY TIMES	8/21/2024	126960	6/28/2024	185080	466.19	1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	522 - Contractual Services	Publish city council meeting minutes and bills 6/18/24 meeting	N/A
V04458 QUAD CITY TIMES	8/21/2024	126960	7/12/2024	185681	607.94	1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	522 - Contractual Services	null	N/A
Sub-Total - Administration					**1,797.29**						
V05413 UNITED WAY QUAD CITIES	8/21/2024	126990	7/30/2024	7302024	1,500.00	1001 - General Fund	4201 - Human Resources: Human Resources	53003 - Training	513 - Staff Development	Think Like a Futurist Registration - William McDonald	N/A
V01432 ASCENSUS	8/21/2024	126876	7/30/2024	153262HW_202407	1,220.00	1001 - General Fund	4201 - Human Resources: Human Resources	55013 - Payment To Other Agencies	522 - Contractual Services	Actuarial Valuation	N/A
V07126 DSI MEDICAL SERVICES	8/21/2024	126893	7/31/2024	DSINV001728	75.00	1001 - General Fund	4201 - Human Resources: Human Resources	55013 - Payment To Other Agencies	522 - Contractual Services	Medical testing	N/A
V02679 GENESIS PSYCHOLOGY ASSOCIATES	8/21/2024	126907	6/26/2024	812024	400.00	1001 - General Fund	4201 - Human Resources: Human Resources	55013 - Payment To Other Agencies	522 - Contractual Services	Evaluation 6-26-24	N/A
V02929 HOLMES MURPHY & ASSOCIATES	8/21/2024	126914	8/5/2024	784332	2,500.00	1001 - General Fund	4201 - Human Resources: Human Resources	55072 - Other Professional Servic	522 - Contractual Services	September 2024 Benefits Consulting	N/A
Sub-Total - Human Resources					**5,695.00**						
TOTAL - GENERAL FUND					**137,542.07**						
V01402 VESTIS	8/21/2024	126995	8/7/2024	6150405087	29.98	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	523 - Services & Commodities	FIRST AID SUPPLIES	N/A
V01402 VESTIS	8/21/2024	126995	7/31/2024	6150401596	29.98	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	523 - Services & Commodities	FIRST AID SUPPLIES	N/A
V01402 VESTIS	8/21/2024	126995	7/31/2024	6150401598	29.98	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	523 - Services & Commodities	null	N/A
V02092 CULLIGAN OF DAVENPORT	8/21/2024	126888	7/31/2024	531895	9.50	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	523 - Services & Commodities	DISPENSER RENTAL 8/1/24 TO 8/31/24	N/A
V02092 CULLIGAN OF DAVENPORT	8/21/2024	126888	8/2/2024	532400	35.95	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	523 - Services & Commodities	WATER - ENG	N/A
V03062 IMPERIAL	8/21/2024	126918	7/31/2024	288002:418022	40.85	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	523 - Services & Commodities	COFFEE FOR MTGS	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166900	77.00	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Public Works Building	N/A
V04616 RIVERSTONE GROUP INC.	8/21/2024	126970	7/30/2024	1309756	185.60	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	UPM Cold Mix	N/A
V04616 RIVERSTONE GROUP INC.	8/21/2024	126970	7/30/2024	1309757	505.16	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Street Maintenance Material	N/A
V02117 D & K PRODUCTS	8/21/2024	126889	8/2/2024	81199IN	23.95	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	50LB bag	N/A
V02807 HAHN READY MIX COMPANY	8/21/2024	126909	8/7/2024	459114	1,027.00	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Concrete	N/A
V02807 HAHN READY MIX COMPANY	8/21/2024	126909	7/31/2024	458596	1,382.50	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Concrete	N/A
V02807 HAHN READY MIX COMPANY	8/21/2024	126909	8/2/2024	458751	1,382.50	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Concrete	N/A

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V02807 HAHN READY MIX COMPANY	8/21/2024	126909	8/6/2024	459012	1,422.00	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Concrete	N/A
V03369 K & K HARDWARE	8/21/2024	126924	7/31/2024	253025	32.13	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Concrete Mix	N/A
V03369 K & K HARDWARE	8/21/2024	126924	7/31/2024	253021	57.87	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Sand Mix, Link and Bolt snap	N/A
V03369 K & K HARDWARE	8/21/2024	126924	8/6/2024	253473	191.62	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	1x8x12 Premium Select and Stakes	N/A
V03567 LOGAN CONTRACTORS SUPPLY, INC.	8/21/2024	126931	8/7/2024	E18277	55.94	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Tape	N/A
V03567 LOGAN CONTRACTORS SUPPLY, INC.	8/21/2024	126931	8/2/2024	E16478	375.10	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Supplies	N/A
V03567 LOGAN CONTRACTORS SUPPLY, INC.	8/21/2024	126931	8/6/2024	E17630	504.48	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	523 - Services & Commodities	Sprayer, Strip, Ultrabond	N/A
V01146 3M COMPANY	8/21/2024	126868	7/23/2024	9429687736	760.85	2060 - Road Use Fund	0514 - Public Works: Traffic Signs & Markings	56007 - Operating Supplies	523 - Services & Commodities	Film	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	7/30/2024	555972710	7.33	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2255 MIDLE RD BLDG A	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	7/30/2024	555972325	15.08	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2226 SPRUCE HILLS DR	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	8/1/2024	556067878	24.90	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2210 SPRUCE HILLS DR	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	7/30/2024	555982656	29.08	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2201 MIDDLE RD	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	8/1/2024	556076143	37.66	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2214 SPRUCE HILLS DR	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	8/1/2024	556071067	42.28	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2218 SPRUCE HILLS DR	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	8/1/2024	556070597	43.08	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2206 SPRUCE HILLS DR	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	8/1/2024	556073451	43.88	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2202 SPRUCE HILLS DR	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	126937	8/1/2024	556074546	48.96	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	521 - Repair, Maint & Utilities	2222 SPRUCE HILLS DR	N/A
V02142 DAVENPORT ELECTRIC CONTRACT	8/21/2024	126890	7/25/2024	55156	4,562.00	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	55081 - Other Contractual Service	522 - Contractual Services	REPAIR FIXTURES & BASES AT MARTHA'S POINT, 35TH & STATE, AND GEORGE THUENEN DR	Storm Response 7/15/24
V03794 MILLENNIUM WASTE, INC.	8/21/2024	126939	8/1/2024	3690368T081	51.50	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	56007 - Operating Supplies	523 - Services & Commodities	TRAFFIC DUMPSTER FROM 8/1/24 TO 8/31/24	N/A
V01164 A CUT ABOVE LAWN AND LANDSCAPE	8/21/2024	126869	8/9/2024	10112050	1,880.00	2060 - Road Use Fund	0708 - Parks & Recreation: Trees/Roadway Maintenance	55081 - Other Contractual Service	522 - Contractual Services	2024 Turf Maintenance Services for ROW - Zone 1 - #9 7/29 & 8/5	N/A
V01164 A CUT ABOVE LAWN AND LANDSCAPE	8/21/2024	126869	8/9/2024	10112051	2,350.00	2060 - Road Use Fund	0708 - Parks & Recreation: Trees/Roadway Maintenance	55081 - Other Contractual Service	522 - Contractual Services	2024 Turf Maintenance Services for ROW - Zone 2 - #9 7/29 & 8/5	N/A
V02117 D & K PRODUCTS	8/21/2024	126889	7/23/2024	80691IN	112.00	2060 - Road Use Fund	0709 - Parks & Recreation: Tree Planting	55081 - Other Contractual Service	522 - Contractual Services	Stump Treatments	N/A
V01817 CDMI CONCRETE CONTRACTORS, INC.	8/21/2024	126884	8/2/2024	240219 4	236,830.27	2060 - Road Use Fund	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	PE#4 - Contract 2024 Full Depth Patching Program	Full Depth Patching 2024
V07157 Manatt's Inc	8/21/2024	126935	7/29/2024	240239 3	0.00	2060 - Road Use Fund	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	Contract 2024 Street Resurfacing Program	STREET RESURFACING 2024
TOTAL - ROAD USE FUND					**254,237.96**						
V01731 BURLINGTON TRAILWAYS	8/21/2024	126883	7/22/2024	54413	34.50	2160 - Chaplains Petty Cash	0345 - Police: Chaplains Petty Cash	56007 - Operating Supplies	523 - Services & Commodities	Bus Ticket - Young	N/A
TOTAL - CHAPLAINS PETTY CASH					**34.50**						
V02065 CREATIVE IMPRINTS	8/8/2024	126809	5/1/2024	126390	707.00	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	FOL 3e from 3/8/24	N/A
V02617 FRIENDS OF THE BETTENDORF PUBLIC	8/8/2024	126811	8/1/2024	RR0724	372.00	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	July 2024 Rapid Reads	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/16/2024	63086059	92.07	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	FOL 6b	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/16/2024	63086156	156.45	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	FOL 6b	N/A
V03591 LUCAS COLOR CARD	8/8/2024	126819	7/11/2024	70246	500.00	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	Limited edition library cards	N/A
V04119 OVERDRIVE	8/8/2024	126821	7/17/2024	05530CO24213750	376.55	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	FOL 10D - Lucky Day	N/A
V01402 VESTIS	8/8/2024	126830	7/10/2024	6150391199	74.95	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	First Aid Cabinet	N/A
V01321 AMAZON.COM	8/8/2024	126802	7/15/2024	199V-HMXM-Y7P7	143.60	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	FOL 5F	N/A
V01501 BAKER & TAYLOR	8/8/2024	126804	5/24/2024	2038323571	5,317.00	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	FOL 3c	N/A
V07131 SUNLIGHT YOGA THERAPY	8/14/2024	126865	7/20/2024	FOL 5a	300.00	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56006 - Office Supplies	523 - Services & Commodities	FOL 5a - Tea Blending Workshop	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/19/2024	63087075	10.77	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56007 - Operating Supplies	523 - Services & Commodities	Adopted Author	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/12/2024	67728259	15.19	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56007 - Operating Supplies	523 - Services & Commodities	Adopted Author	N/A
V03086 INGRAM LIBRARY SERVICES, LLC	8/8/2024	126815	7/10/2024	63084370	74.17	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	56007 - Operating Supplies	523 - Services & Commodities	Adopted Author	N/A
TOTAL - LIBRARY GIFT FUND					**8,139.75**						
V04017 NORTHERN TOOL & EQUIPMENT	8/21/2024	126946	6/25/2024	154330217724014000	499.99	2880 - Emergency Management Fund	0522 - Public Works: Flood Control	56007 - Operating Supplies	523 - Services & Commodities	Belt Fan Drum	Flood Response 2024
TOTAL - EMERGENCY MANAGEMENT					**499.99**						
V04771 SCOTT COUNTY RECORDER	8/21/2024	126973	7/29/2024	2024-012628	22.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55005 - Court & Recording Fees	522 - Contractual Services	RAW for Valleywynds 7th	Cip Final Row Surveys
V05140 TERRACON CONSULTANTS, INC.	8/21/2024	126978	5/17/2024	TM04697	616.60	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	TESTING - EDGEWOOD DR RECONST AT 19TH - 21ST	Edgewood Dr Reconstruction
V07154 Bolton and Menk	8/21/2024	126881	7/24/2024	341118	31,729.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	PE#4 - Central Ave Rehab 14th to Pius	CENTRAL AVE RESURFACE
V01691 BRAY ASSOCIATES-ARCHITECTS, INC	8/21/2024	126882	7/27/2024	3673-04	9,515.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	Police Dept & City Hall Renovation Study - #4	PD & CH FEASIBILITY STUDY
V02854 HDR ENGINEERING, INC.	8/21/2024	126912	8/9/2024	1200644715	10,667.43	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	Task Order #2 Const Eng Services for Forest Grove - #33	Middle Rd & Forest Rnd Ab
V02854 HDR ENGINEERING, INC.	8/21/2024	126912	8/9/2024	1200644716	0.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	Task Order 3 Middle Rd Ped Bridge & Rec Trails	Middle Ped Bridge
V02854 HDR ENGINEERING, INC.	8/21/2024	126912	8/9/2024	1200644716	144,235.66	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	AMENDMENT #1 - #14	Middle Ped Bridge
V07391 THE PUBLIC RESTROOM COMPANY	8/21/2024	126980	7/31/2024	25604	63,846.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	LINCOLN PARK RESTROOM - #3 thru 7/31/2024	Lincoln Park Restroom
V05462 VALLEY CONSTRUCTION	8/21/2024	126992	7/17/2024	240250	12,499.65	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	ADA Ramp Repairs for Forest Grove Dr	Frst Grv - Intnl To Middl
V05462 VALLEY CONSTRUCTION	8/21/2024	126992	7/17/2024	240249	18,755.53	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	Temp access road for Forest Grove Dr Reconst project	Frst Grv - Intnl To Middl
V05540 WALTER D. LAUD INC.	8/21/2024	126996	8/2/2024	240227 5	106,674.51	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	PE#5 - Contract 18th St Reconstruction 53rd to St Andrews	18Th Recon: 53Rd-St.Andrw
V01817 CDMI CONCRETE CONTRACTORS, INC.	8/21/2024	126884	8/2/2024	240219 4	33,913.46	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	PE#4 - Contract 2024 Full Depth Patching Program	Full Depth Patching 2024
V02670 GENERAL CONSTRUCTORS, INC.	8/21/2024	126905	7/31/2024	230257-15	0.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	Frozen Landing	Frozen Landing Replacmnt
V03489 LANGMAN CONSTRUCTION COMPANY	8/21/2024	126928	8/2/2024	P2400009 1	25,218.22	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	PE#1 - 2024 Alley Rehabilitation Program	Alley Rehab 2024
V07157 Manatt's Inc	8/21/2024	126935	7/29/2024	240239 3	101,431.85	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	PE#3 - Contract 2024 Street Resurfacing Program	Street Resurface 2024
V03751 MID AMERICAN ENERGY	8/21/2024	126937	7/31/2024	556023943	54.38	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	UTILITIES - 1136 PARKWAY DRIVE	Fema Flood Buyout Ph3
V03895 N.J. MILLER INC.	8/21/2024	126943	7/29/2024	240217 4	71,235.75	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	PE#4 - Contract Edgewood Dr Reconstruction	Edgewood Dr Reconstruction
V02671 GENERAL TRAFFIC CONTROLS INC	8/21/2024	126906	7/30/2024	24896	4,800.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56004 - Minor Equipment	523 - Services & Commodities	CONTROLLER REPLACEMENT	Fg & Dg Traffic Signal
V02671 GENERAL TRAFFIC CONTROLS INC	8/21/2024	126906	7/26/2024	24885	365.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	523 - Services & Commodities	PED HEADS	Update Traffic Signals
V04273 PLEASANT VALLEY REDI-MIX INC.	8/21/2024	126956	7/26/2024	66741	976.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	523 - Services & Commodities	LIGHT POLE FOUNDATIONS	Update Traffic Signals

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V05146 TERRY-DURIN COMPANY	8/21/2024	126979	7/31/2024	166564-00	4,000.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	57074 - Capital Equip Over $5,000	570 - Capital Outlay	FIBER & HAND HOLES - #1	Fiber Optic Ntwrk Replace
V05146 TERRY-DURIN COMPANY	8/21/2024	126979	7/31/2024	166563-00	4,800.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	57074 - Capital Equip Over $5,000	570 - Capital Outlay	FIBER & HAND HOLES - #1	Fiber Optic Cabling
V05146 TERRY-DURIN COMPANY	8/21/2024	126979	8/2/2024	166797-00	20,000.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	57074 - Capital Equip Over $5,000	570 - Capital Outlay	FIBER & HAND HOLES - #2	Fiber Optic Ntwrk Replace
V05146 TERRY-DURIN COMPANY	8/21/2024	126979	8/2/2024	166788-00	20,000.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	57074 - Capital Equip Over $5,000	570 - Capital Outlay	FIBER & HAND HOLES - #2	Fiber Optic Cabling
TOTAL - CAPITAL PROJECTS FUND					**685,356.04**						
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	100.36	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26G59H	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	98.67	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26G5BG	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	200.99	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26G5NF	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	284.07	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26G5QP	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	295.40	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26R3JM	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	281.16	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26R3K7	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	270.17	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 2ZK3R	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	271.59	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26ZK4S	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	290.83	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26G89T	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	234.22	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 275WN3	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	248.99	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26G5PJ	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	266.73	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 26GXV7	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	0.00	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 27QVWH	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	205.78	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 273JSZ	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	207.05	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58005 - Lease Interest Expense	580 - Debt Service	Lease Interest 273JWT	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	848.03	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26G59H	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	833.70	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26G5BG	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,191.38	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26G5NF	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,424.18	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26G5QP	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,554.37	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26R3JM	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,479.44	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26R3K7	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,421.60	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 2ZK3R	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,429.06	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26ZK4S	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,363.00	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26G89T	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,059.99	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 275WN3	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,253.21	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26G5PJ	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,342.48	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 26GXV7	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	1,456.98	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 27QVWH	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	952.29	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 273JSZ	
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	958.16	4010 - Vehicle Replacement Fund	0209 - Finance: Debt Service/City Wide	58007 - Lease Principal Expense	580 - Debt Service	Lease Principal July 2024 273JWT	
V04491 RACOM	8/21/2024	126961	8/8/2024	INV20971	416.98	4010 - Vehicle Replacement Fund	0242 - Finance: Vehicle Replacement	57074 - Capital Equip Over $5,000	570 - Capital Outlay	Install Radio Cables / E4	N/A
V02345 ED M. FELD EQUIPMENT COMPANY INC.	8/21/2024	126896	7/25/2024	0442417-IN	317.00	4010 - Vehicle Replacement Fund	0242 - Finance: Vehicle Replacement	57074 - Capital Equip Over $5,000	570 - Capital Outlay	Jumbo Spanner Set / Engine 4	N/A
V02373 ELEVATED SAFETY LLC	8/21/2024	126897	7/31/2024	INV00006408	4,949.77	4010 - Vehicle Replacement Fund	0242 - Finance: Vehicle Replacement	57074 - Capital Equip Over $5,000	570 - Capital Outlay	Equipment / Rescue 1	N/A
V02410 ENTERPRISE FM TRUST	7/20/2024	2500040	7/3/2024	FBN5077076	-782.00	4010 - Vehicle Replacement Fund	0242 - Finance: Vehicle Replacement	57090 - Lease Expenditure	570 - Capital Outlay	Lease Inception Expenditure	
TOTAL - VEHICLE REPLACEMENT FUND					**26,725.63**						
SC0100210606 LATISHA GRANT	8/14/2024	126858	8/9/2024	100210606	78.56	5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	112 - Accounts, net	FINAL CREDIT BALANCE ON ACCOUNT 2116 CENTRAL AVE - LATISHA GRANT 01-002106-06	N/A
SC0200688602 PAT CONDON	8/14/2024	126862	8/9/2024	200688602	17.69	5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	112 - Accounts, net	FINAL CREDIT BALANCE ON UTILITY ACCT 4425 ASPEN HILLS CR 02-006886-02	N/A
V01356 AMERICAN WATER- SEWER USAGE DATA	8/21/2024	126874	8/1/2024	4000287964	1,218.16	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55004 - Collection / Uncollectable	522 - Contractual Services	IOWA AMERICAN WATER DATA JULY 2024	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250186	67.50	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55081 - Other Contractual Service	522 - Contractual Services	04 BILLS 07.16.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250187	117.81	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55081 - Other Contractual Service	522 - Contractual Services	LATE NOTICES 7.16.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250283	292.86	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55081 - Other Contractual Service	522 - Contractual Services	03 BILLS 07.23.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250170	1,894.36	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55081 - Other Contractual Service	522 - Contractual Services	02 BILLS 07.10.24	N/A
V05456 UTILITY EQUIPMENT CO.	8/21/2024	126991	7/29/2024	10109385-000	1,070.49	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	56007 - Operating Supplies	523 - Services & Commodities	Sewer Equipment	N/A
V02807 HAHN READY MIX COMPANY	8/21/2024	126909	8/8/2024	459182	237.00	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	56007 - Operating Supplies	523 - Services & Commodities	Concrete	N/A
V02637 G & H CONSTRUCTION INC.	8/21/2024	126904	7/30/2024	240190 3	68,747.51	5200 - Sewer Utility	5059 - Capital Projects: Bus. Type Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	PE#3 Final - Spencer Creek Lift Station Tree Clearing	Spencer Creek Lift Statn
TOTAL - SEWER UTILITY FUND					**73,741.94**						
V05550 WASTE COMMISSION OF SCOTT CO.	8/21/2024	126997	7/31/2024	BW073124	7,429.62	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55013 - Payment To Other Agencies	522 - Contractual Services	Bulky Waste - July 2024	N/A
V05550 WASTE COMMISSION OF SCOTT CO.	8/21/2024	126997	7/31/2024	EW073124	10,245.00	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55013 - Payment To Other Agencies	522 - Contractual Services	E-Waste July 2024	N/A
V05550 WASTE COMMISSION OF SCOTT CO.	8/21/2024	126997	7/31/2024	SB073124	14,104.68	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55013 - Payment To Other Agencies	522 - Contractual Services	Flood Debris/Sand Bags	N/A
V05550 WASTE COMMISSION OF SCOTT CO.	8/21/2024	126997	7/31/2024	SW073124	59,491.95	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55013 - Payment To Other Agencies	522 - Contractual Services	Solid Waste	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250186	67.48	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55081 - Other Contractual Service	522 - Contractual Services	04 BILLS 07.16.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250187	117.80	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55081 - Other Contractual Service	522 - Contractual Services	LATE NOTICES 07.16.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250283	292.85	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55081 - Other Contractual Service	522 - Contractual Services	03 BILLS 07.23.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250170	1,894.36	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55081 - Other Contractual Service	522 - Contractual Services	02 BILLS 07.10.24	N/A
V01905 CITY OF DAVENPORT	8/21/2024	126885	8/2/2024	1335749	3,800.00	5500 - Solid Waste/Recycling Ent	0516 - Public Works: Yard Waste	54017 - Compost Fees	521 - Repair, Maint & Utilities	Compacted Grass Drop off - July	N/A
V04688 RUSH ROLL-OFF, INC.	8/21/2024	126971	8/1/2024	5136	250.00	5500 - Solid Waste/Recycling Ent	0528 - Public Works: Bulky Waste	55013 - Payment To Other Agencies	522 - Contractual Services	Tires from Bulky P/U	N/A
TOTAL - SOLID WASTE FUND					**97,693.74**						
V03369 K & K HARDWARE	8/21/2024	126924	7/31/2024	253060	38.00	5550 - Family Museum	0523 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Plexiglass Panel-Fam Mus	Fam Museum Maint Fy24/25
V03436 KONE INC.	8/21/2024	126927	7/23/2024	1158763115	766.30	5550 - Family Museum	0523 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Elevator Repair - Fam Mus	Fam Museum Maint Fy24/25
V03807 MIRROR IMAGE CLEANING	8/21/2024	126940	7/30/2024	1518	1,650.00	5550 - Family Museum	0524 - Public Works: Custodial Services	55081 - Other Contractual Service	522 - Contractual Services	Additional Custodial Services - Fam Mus	FMAS Custodial Fy24/25
V04304 PPG ARCHITECTURAL FINISHES	8/21/2024	126957	8/5/2024	945220002208	23.47	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	56006 - Office Supplies	523 - Services & Commodities	Paint for Museum Admin Office	N/A
V01402 VESTIS	8/21/2024	126995	7/17/2024	6150394638	59.96	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	56007 - Operating Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/21/2024	126995	8/7/2024	6150405079	59.96	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	56007 - Operating Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/21/2024	126995	7/24/2024	6150398271	59.96	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	56007 - Operating Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/21/2024	126995	7/31/2024	6150401590	59.96	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	56007 - Operating Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V07490 ALLISON LINDSEY CREATIVE	8/21/2024	126873	8/8/2024	80824	1,147.50	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	55072 - Other Professional Servic	522 - Contractual Services	August Art Academy 50/50 Split	N/A
V00779 ANN PETERS	8/21/2024	126875	8/8/2024	80824	977.50	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	55072 - Other Professional Servic	522 - Contractual Services	August Art Academy 50/50 Split	N/A
V02599 FPC CORPORATION	8/21/2024	126903	7/31/2024	836937	910.00	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	523 - Services & Commodities	Glue Sticks for Imagination Studio	N/A
V03369 K & K HARDWARE	8/21/2024	126924	7/8/2024	251469	44.93	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	523 - Services & Commodities	Summer Camp Supplies	N/A
V03369 K & K HARDWARE	8/21/2024	126924	7/15/2024	251958	97.60	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	523 - Services & Commodities	Summer Camp Supplies	N/A
V03369 K & K HARDWARE	8/21/2024	126924	7/1/2024	251055	442.80	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	523 - Services & Commodities	Imagination Studio Wood	N/A

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Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V03369 K & K HARDWARE	8/21/2024	126924	7/19/2024	252254	442.80	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	523 - Services & Commodities	Imagination Studio Wood	N/A
V07484 PEORIA PRINTS & GRAPHIC DESIGN	8/21/2024	126952	7/15/2024	3701	1,520.00	5550 - Family Museum	1105 - Family Museum: Business & Comm Relations	55014 - Printing & Publishing Exp	522 - Contractual Services	Membership Cards	N/A
V04246 PINNEY PRINTING COMPANY	8/21/2024	126954	6/30/2024	35246	307.32	5550 - Family Museum	1105 - Family Museum: Business & Comm Relations	55014 - Printing & Publishing Exp	522 - Contractual Services	#10 Regular envelopes	N/A
TOTAL - FAMILY MUSEUM FUND					**8,608.06**						
V05310 TREASURER, STATE OF IOWA	7/24/2024	2500043	6/30/2024	6302024	11,566.35	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	201 - Sales Tax Payable	JUNE SALES TAX - PHGC	
V03422 KLINE SEWER & DRAIN	8/21/2024	126926	7/15/2024	18906	937.50	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Clean Grease out of Drain Line - Palmer	Phgc Maint Fy24/25
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	76.73	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	PHGC Sign	Phgc Maint Fy23/24
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	138.64	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	PHGC Maintenance Bldg	Phgc Maint Fy23/24
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	1,100.86	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	PHGC Pump House	Phgc Maint Fy23/24
V03751 MID AMERICAN ENERGY	8/7/2024	126797	6/30/2024	24750-88004 July 2024	2,931.36	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	521 - Repair, Maint & Utilities	PHGC Clubhouse	Phgc Maint Fy23/24
V03807 MIRROR IMAGE CLEANING	8/21/2024	126940	7/30/2024	1528	2,420.00	5600 - Palmer Hills Golf Course	0524 - Public Works: Custodial Services	55081 - Other Contractual Service	522 - Contractual Services	Custodial Service - Clubhouse	PHGC Custodial Fy24/25
V03304 JANUS BUILDING SERVICES, INC.	8/21/2024	126923	7/26/2024	14208	70.00	5600 - Palmer Hills Golf Course	0524 - Public Works: Custodial Services	56007 - Operating Supplies	523 - Services & Commodities	Window Washing 7/16/24	PHGC Custodial Fy24/25
V05283 TOWNSQUARE MEDIA QUAD CITIES, LLC	8/21/2024	126985	7/31/2024	4379702-8	1,500.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	55002 - Advertising	522 - Contractual Services	Order #4379702 - Gross Advertising July 2024	N/A
V04089 ONMEDIA	8/21/2024	126949	8/2/2024	522741	500.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	55002 - Advertising	522 - Contractual Services	Gross Advertising Fee - July 2024	N/A
V04089 ONMEDIA	8/21/2024	126949	8/2/2024	523651	1,208.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	55002 - Advertising	522 - Contractual Services	Gross Advertising Fee - July 2024	N/A
V03369 K & K HARDWARE	8/14/2024	126855	7/29/2024	252827	12.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56007 - Operating Supplies	523 - Services & Commodities	Cash Drawer Keys - TV Yale Lock Key Blank	N/A
V02949 HORNUNGS PRO GOLF SALES, INC.	8/21/2024	126915	7/22/2024	704599	174.99	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56007 - Operating Supplies	523 - Services & Commodities	2 Bag Shag Rangers (Red), 20 Cart Key Tags, and 1 Poly Stock Logo Bag (100) plus Shipping	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150350782	25.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150347268	25.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150343795	25.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/21/2024	126995	8/2/2024	6150403073	25.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01949 COCA-COLA ATLANTIC BOTTLING CO	8/21/2024	126886	7/31/2024	4678587	55.44	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56026 - Concessions For Re-Sale	523 - Services & Commodities	Pop for Resale	The Forge Putting Course
V01949 COCA-COLA ATLANTIC BOTTLING CO	8/21/2024	126886	8/7/2024	4691987	63.44	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56026 - Concessions For Re-Sale	523 - Services & Commodities	Pop for Resale	The Forge Putting Course
V01154 7G DISTRIBUTING LLC	8/7/2024	126784	7/31/2024	276360	231.50	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56027 - Beer For Re-Sale	523 - Services & Commodities	Beer for Resale	The Forge Putting Course
V01154 7G DISTRIBUTING LLC	8/14/2024	126839	8/7/2024	278481	75.65	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56027 - Beer For Re-Sale	523 - Services & Commodities	Beer for Resale	The Forge Putting Course
V03153 IOWA BEVERAGE SYSTEMS INC	8/14/2024	126848	8/2/2024	W-5168871	176.50	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56027 - Beer For Re-Sale	523 - Services & Commodities	Beer for Resale	The Forge Putting Course
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150347264	25.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Laundry Service 4/12/24	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150350778	25.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Laundry Service 4/19/24	N/A
V04378 PS3 ENTERPRISES, INC	8/21/2024	126959	8/6/2024	166890	485.10	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Palmer Hills Golf Course	N/A
V01402 VESTIS	8/21/2024	126995	8/2/2024	6150403069	25.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	55081 - Other Contractual Service	522 - Contractual Services	Laundry Service	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150347267	29.98	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/14/2024	126867	5/31/2024	6150371747	29.98	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/14/2024	126867	5/1/2024	6150350781	29.98	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V01402 VESTIS	8/21/2024	126995	8/2/2024	6150403072	29.98	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56010 - Safety Supplies	523 - Services & Commodities	First Aid Supplies	N/A
V02117 D & K PRODUCTS	8/14/2024	126842	7/17/2024	80508IN	7,994.50	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56025 - Agricultural Supplies	523 - Services & Commodities	Plant Food and Turftech Bio	N/A
V02117 D & K PRODUCTS	8/14/2024	126842	7/18/2024	80616IN	11,348.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56025 - Agricultural Supplies	523 - Services & Commodities	Ignition Power Phyte and Various Plant Food Products	N/A
TOTAL - PALMER HILLS GOLF FUND					**43,361.48**						
V04521 RDG PLANNING & DESIGN, INC.	8/21/2024	126965	7/31/2024	57613	20,227.17	5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	Amendment #1 - The Landing - #21 thru 7/31/2024	Splash Landing Replcmnt
V04521 RDG PLANNING & DESIGN, INC.	8/21/2024	126965	6/30/2024	57401	27,244.98	5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	Amendment #1 - The Landing - #20 thru 6/30/2024	Splash Landing Replcmnt
V02670 GENERAL CONSTRUCTORS, INC.	8/21/2024	126905	7/31/2024	230257-15	901,987.00	5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	The Landing Project - #15	Splash Landing Replcmnt
TOTAL - AQUATIC CENTER FUND					**949,459.15**						
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250186	67.48	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility	55081 - Other Contractual Service	522 - Contractual Services	04 BILLS 07.16.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250187	117.80	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility	55081 - Other Contractual Service	522 - Contractual Services	LATE NOTICES 07.16.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250283	292.85	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility	55081 - Other Contractual Service	522 - Contractual Services	03 BILLS 07.23.24	N/A
V03777 MIDWEST MAILWORKS INC.	8/21/2024	126938	7/31/2024	250170	1,894.36	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility	55081 - Other Contractual Service	522 - Contractual Services	02 BILLS 07.10.24	N/A
V01241 ADVANCED WILDLIFE CONTROL COMPANY	8/21/2024	126870	7/31/2024	73124	325.00	5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	55081 - Other Contractual Service	522 - Contractual Services	Levee Inspection Fee - 2 Groundhogs removed	N/A
V02807 HAHN READY MIX COMPANY	8/7/2024	126789	7/9/2024	457022	1,264.00	5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	56007 - Operating Supplies	523 - Services & Commodities	concrete	N/A
V07487 HR GREEN, INC.	8/14/2024	126847	7/31/2024	177427	5,479.50	5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	522 - Contractual Services	#1 ENGINEERING SERVICES FOR THE DETENTION BASIN RETROFIT PROGRAM. INV DATE 7/25/2024. SERVICES THRU 7/12/24	Detention Basin Retrofit
V03895 N.J. MILLER INC.	8/21/2024	126943	7/29/2024	240217 4	0.00	5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital Projects	55081 - Other Contractual Service	522 - Contractual Services	Contract Edgewood Dr Reconstruction	EDGEWOOD STORM EXTENSION
TOTAL - STORM WATER FUND					**9,440.99**						
V04596 RIVER BEND TRANSIT	8/21/2024	126969	7/31/2024	3189	350.00	5850 - Transit	0000 - Balance Sheet	11014 - Customer Accounts / Leases	112 - Lease Receivable	442 July 2024 bus lease principal	N/A
V04491 RACOM	8/21/2024	126961	8/2/2024	20776	1,427.58	5850 - Transit	0507 - Public Works: Transit Admin & Support	55021 - Radio Access Fees	522 - Contractual Services	Racom Contract - Transit	N/A
V02919 HOGLUND BUS AND TRUCK	8/21/2024	126913	8/5/2024	X227003752 01	144.54	5850 - Transit	0517 - Public Works: Transit Operations	56007 - Operating Supplies	523 - Services & Commodities	Wheelchair Securement Loops	N/A
V07116 RADIO ENGINEERING INDUSTRIES	8/21/2024	126962	6/11/2024	514444	5,020.40	5850 - Transit	0599 - Public Works: Bus. Type Capital Outlay	57074 - Capital Equip Over $5,000	570 - Capital Outlay	Cameras & Accessories for new buses	N/A
TOTAL - TRANSIT FUND					**6,942.52**						
V05310 TREASURER, STATE OF IOWA	7/24/2024	2500041	6/30/2024	0-006-360-862	3,509.87	5900 - QC Waterfront Convention	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	201 - Sales Tax Payable	QCWCC SALES TAX 06/01-06/30/2024	
TOTAL - QCWCC FUND					**3,509.87**						
V04269 PLEASANT VALLEY COMMUNITY	8/21/2024	126955	8/8/2024	25-05	70.50	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54001 - Building Maint & Repair	521 - Repair, Maint & Utilities	Fuel Repair	N/A
V03646 MARTIN EQUIPMENT OF ILLINOIS, INC.	8/14/2024	126861	8/7/2024	814913	12,789.37	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54004 - Vehicle Outside Vendors	521 - Repair, Maint & Utilities	Deere End Loader (#1502) pin repair	N/A
V05351 TRUCK COUNTRY OF IOWA	8/21/2024	126987	7/26/2024	R106119572:01	925.34	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54004 - Vehicle Outside Vendors	521 - Repair, Maint & Utilities	Repair ECU	N/A
V04696 S J SMITH CO. INC.	8/21/2024	126972	7/31/2024	758130	195.30	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	523 - Services & Commodities	null	N/A
V03498 LAWSON PRODUCTS, INC.	8/21/2024	126929	7/29/2024	9311722821	353.00	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	523 - Services & Commodities	Operating Supplies	N/A
V03551 LINDQUIST FORD, INC.	8/7/2024	126794	6/4/2024	389552	538.03	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Compressor for 1514	N/A

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Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V03608 MACQUEEN EQUIPMENT	8/7/2024	126795	5/29/2024	P23295	597.01	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Pushlock & Lube System	N/A
V03608 MACQUEEN EQUIPMENT	8/7/2024	126795	5/28/2024	P23278	2,328.88	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Hose, Pushlock, Lube System	N/A
V02327 EASTERN IOWA TIRE, INC.	8/14/2024	126845	7/23/2024	100159400	6,386.68	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	STK Tires	N/A
V05238 THOMPSON TRUCK & TRAILER INC.	8/21/2024	126981	8/8/2024	X103144199:01	22.24	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Cap Washer for 1801	N/A
V05238 THOMPSON TRUCK & TRAILER INC.	8/21/2024	126981	8/2/2024	X103144079:01	138.34	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Resistor and Filter for 1629	N/A
V05238 THOMPSON TRUCK & TRAILER INC.	8/21/2024	126981	8/6/2024	X103144140	444.13	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Seat Cushion for 1725	N/A
V05238 THOMPSON TRUCK & TRAILER INC.	8/21/2024	126981	7/31/2024	X103143991:01	1,635.52	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Pulley/Tensioners for 1628	N/A
V05487 VERMEER SALES & SERVICE - IOWA	8/21/2024	126994	8/1/2024	P0336303	515.45	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Screen for 1311	N/A
V01282 ALEXIS FIRE EQUIPMENT COMPANY	8/21/2024	126872	8/5/2024	78132	480.27	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Fuel Strap - Fire	N/A
V01534 BAUER BUILT, INC.	8/21/2024	126878	7/25/2024	230125299	587.00	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Tires 1922	N/A
V01534 BAUER BUILT, INC.	8/21/2024	126878	8/1/2024	230125456	639.67	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	STK Tires	N/A
V01534 BAUER BUILT, INC.	8/21/2024	126878	8/1/2024	230125454	713.88	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	STK Tires	N/A
V02327 EASTERN IOWA TIRE, INC.	8/21/2024	126895	7/29/2024	100161287	1,580.45	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	STK Tires	N/A
V02378 ELLIOTT EQUIPMENT CO.	8/21/2024	126899	8/1/2024	180755	673.18	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Spill Shield STK	N/A
V03130 INTERSTATE BATTERY OF THE	8/21/2024	126920	8/8/2024	284581	93.95	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Battery for 1110	N/A
V03130 INTERSTATE BATTERY OF THE	8/21/2024	126920	7/31/2024	10063361	293.66	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Battery STK	N/A
V03406 KILBURG EQUIPMENT, LLC.	8/21/2024	126925	8/2/2024	4173	42.55	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	O-Ring STK	N/A
V03551 LINDQUIST FORD, INC.	8/21/2024	126930	6/4/2024	389553	5.90	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Seal for 1514	N/A
V03608 MACQUEEN EQUIPMENT	8/21/2024	126934	7/26/2024	P23796	77.92	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Spacer	N/A
V03608 MACQUEEN EQUIPMENT	8/21/2024	126934	8/1/2024	P23836	476.36	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Light Bar for 2304	N/A
V03734 MHC KENWORTH	8/21/2024	126936	8/2/2024	T011356300203942	67.20	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	STK Coolant Line	N/A
V03734 MHC KENWORTH	8/21/2024	126936	8/1/2024	T01135600203843	862.38	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	STK Filters	N/A
V03873 MTI DISTRIBUTING	8/21/2024	126942	7/22/2024	1440634-00	646.47	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Drive Spindle for 0910	N/A
V03910 NAPA - DAVENPORT	8/21/2024	126944	7/30/2024	853766	5.99	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Oil Filter for 1610	N/A
V03910 NAPA - DAVENPORT	8/21/2024	126944	8/1/2024	854027	68.75	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	STK Filters	N/A
V03910 NAPA - DAVENPORT	8/21/2024	126944	8/2/2024	854186	86.70	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	523 - Services & Commodities	Belts for Parks	N/A
V04587 RILCO FLUID CARE, INC.	8/21/2024	126968	8/9/2024	524570	572.00	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56035 - Fuel	523 - Services & Commodities	DEF	N/A
V04587 RILCO FLUID CARE, INC.	8/21/2024	126968	7/12/2024	520836	8,778.40	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56036 - Lube / Oil	523 - Services & Commodities	Fuels/lube for vehicle maintenance	N/A
TOTAL - GARAGE FUND					**43,692.47**						
V04334 PRESTIGE AUTO BODY LLC	8/7/2024	126801	8/6/2024	20389	0.00	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55048 - Property Damage / Police	522 - Contractual Services	2023 Ford Explorer Repair, 1FM5K8AW5PNA03650	N/A
V04334 PRESTIGE AUTO BODY LLC	8/7/2024	126801	8/6/2024	20389	14,257.27	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55048 - Property Damage / Police	522 - Contractual Services	2023 Ford Explorer Repair, 1FM5K8AW5PNA03650	N/A
V01613 BI-STATE BARRICADE AND FLAGGING	8/7/2024	126786	5/1/2024	7792	700.00	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55058 - Equipmnt Damage / Public Wk	522 - Contractual Services	TRAFFIC CONTROL I74 & STATE ST INV DATE 11/3/2023	N/A
V03829 MOBOTREX, INC.	8/21/2024	126941	6/12/2024	274514	883.00	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55058 - Equipmnt Damage / Public Wk	522 - Contractual Services	ACCIDENT 2024-5332 PED POLE MATERIALS	N/A
V03066 IMWCA	8/21/2024	126919	8/1/2024	INV90950	63,324.00	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55074 - Work Comp Deductibles	522 - Contractual Services	Work Comp Premium 24-25 Installment 2	N/A
TOTAL RISK MANAGEMENT FUND					**79,164.27**						
V05571 WELLMARK BLUE CROSS & BLUE SHIELD	7/26/2024	2500069	7/23/2024	7232024	50,073.42	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	522 - Contractual Services	MEDICAL CLAIMS 07/13/2024 - 07/19/2024	
V05571 WELLMARK BLUE CROSS & BLUE SHIELD	8/2/2024	2500070	7/30/2024	7302024	108,236.26	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	522 - Contractual Services	MEDICAL CLAIMS 07/20/2024 - 07/26/2024	
V05571 WELLMARK BLUE CROSS & BLUE SHIELD	8/9/2024	2500071	8/6/2024	8062024	66,824.42	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	522 - Contractual Services	MEDICAL CLAIMS 08/01/2024 - 08/02/2024	
V03203 IOWA INDIVIDUAL HEALTH BENEFIT	8/21/2024	126922	8/1/2024	812024	4,522.00	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55069 - Reinsurance Assessment	522 - Contractual Services	CY 2019 Assessment Invoice	N/A
V03611 MADISON NATIONAL LIFE INSURANCE CO	8/7/2024	2500042	8/1/2024	1637074	10,775.99	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55070 - Life & Ad&D Premiums	522 - Contractual Services	LIFE AND LTD AUG	
V02174 DELTA DENTAL	7/29/2024	2500047	7/22/2024	35205000000202400	4,896.32	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55076 - Dental Claims	522 - Contractual Services	DENTAL CLAIMS 07/16/2024 - 07/22/2024	
V02174 DELTA DENTAL	8/5/2024	2500048	7/29/2024	35205000000202400	8,890.69	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55076 - Dental Claims	522 - Contractual Services	DENTAL CLAIMS 07/23/2024 - 07/29/2024	
V02174 DELTA DENTAL	8/12/2024	2500049	8/5/2024	35205000000202400	7,434.55	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55076 - Dental Claims	522 - Contractual Services	DENTAL CLAIMS 07/30/2024 - 08/05/2024	
V02397 EMPLOYEE BENEFIT SYSTEM	7/19/2024	2500044	7/17/2024	7172024	1,394.02	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55078 - Vision Claims	522 - Contractual Services	VISION CLAIMS CKS 2648 - 2650	
V02397 EMPLOYEE BENEFIT SYSTEM	7/26/2024	2500045	7/24/2024	7242024	3,640.87	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55078 - Vision Claims	522 - Contractual Services	VISION CLAIMS CKS 2651 - 2657	
V02397 EMPLOYEE BENEFIT SYSTEM	8/2/2024	2500046	7/31/2024	7312024	2,438.56	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55078 - Vision Claims	522 - Contractual Services	VISION CLAIMS CKS 2658 - 2665	
V05370 TWO RIVERS YMCA	8/21/2024	126988	8/6/2024	CM11708	60.00	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55079 - Wellness Plan	522 - Contractual Services	Member dues	N/A
V05685 YMCA OF IOWA MISSISSIPPI VALLEY	8/21/2024	126998	8/2/2024	7/2024-BETT	2,440.00	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55079 - Wellness Plan	522 - Contractual Services	July 2024 Dues	N/A
TOTAL - EMPLOYEE INSURANCE FUND					**271,627.10**						
V00703 FORREST MOOK	8/7/2024	126788	7/26/2024	7262024	24.46	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	53004 - Meetings & Conferences	513 - Staff Development	MILEAGE	N/A
V04085 ONENECK IT SOLUTIONS LLC	8/7/2024	126799	7/15/2024	inv000044589	937.50	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	54010 - Telecommunications	521 - Repair, Maint & Utilities	PHONE PLAN	N/A
V03056 IMAGETREND	8/7/2024	126790	7/16/2024	PS-INV109262	3,824.54	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	522 - Contractual Services	Annual Fee 7/6/24-7/05/25 NewWorld/Tyler Tech	FIRE IT
V03272 IT SAVVY	8/14/2024	126850	8/13/2024	1508464	1,250.00	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	522 - Contractual Services	Netmotion Wireless Full access to the NetMotion platform and all of its features, powering security, visibility and connectivity use-cases. Includes the software defined perimeter (SDP), enterprise VPN and experience monitoring solutions not grandfathered at all pricing	IT - Finance
V04198 PER MAR SECURITY SERVICES	8/14/2024	126863	8/8/2024	3337009	9,488.16	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	522 - Contractual Services	Monthly subscription for per Camera support subscription which allows us to use support and apply software updates to city DVR systems	IT - Finance
V03272 IT SAVVY	8/14/2024	126851	8/13/2024	1508130	8,160.00	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	522 - Contractual Services	Netmotion Wireless Full access to the NetMotion platform and all of its features, powering security, visibility and connectivity use-cases. Includes the software defined perimeter (SDP), enterprise VPN and experience monitoring solutions.	IT - Finance

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V03272 IT SAVVY	8/14/2024	126851	8/13/2024	1508130	1,200.00	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	522 - Contractual Services	Netmotion Wireless Full access to the NetMotion platform and all of its features, powering security, visibility and connectivity use-cases. Includes the software defined perimeter (SDP), enterprise VPN and experience monitoring solutions. not grandfathered at lower rate	IT - Finance
TOTAL - IT FUND					**24,884.66**						
V03879 MUNICIPAL FIRE & POLICE	7/26/2024	2500054	7/26/2024	PR 07/26/2024	42,350.14	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21003 - Accrued Liabilities / City Share Police Pensior	210 - Accrued Liabilities	CITY SHARE POLICE PENSION	
V03879 MUNICIPAL FIRE & POLICE	8/9/2024	2500073	8/9/2024	PR 08/09/2024	41,466.57	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21003 - Accrued Liabilities / City Share Police Pensior	210 - Accrued Liabilities	CITY SHARE POLICE PENSION	
V03879 MUNICIPAL FIRE & POLICE	7/26/2024	2500054	7/26/2024	PR 07/26/2024	29,057.05	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21004 - Accrued Liabilities / City Share Fire Pension	210 - Accrued Liabilities	CITY SHARE FIRE PENSION	
V03879 MUNICIPAL FIRE & POLICE	8/9/2024	2500073	8/9/2024	PR 08/09/2024	29,222.93	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21004 - Accrued Liabilities / City Share Fire Pension	210 - Accrued Liabilities	CITY SHARE FIRE PENSION	
V03115 INTERNAL REVENUE SERVICE	7/26/2024	2500061	7/26/2024	72780644	86,538.53	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21005 - Accrued Liabilities / Federal Withholding Taxe	210 - Accrued Liabilities	FEDERAL W/H FROM PAYROLL	
V03115 INTERNAL REVENUE SERVICE	8/9/2024	2500080	8/9/2024	24209350	86,483.08	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21005 - Accrued Liabilities / Federal Withholding Taxe	210 - Accrued Liabilities	FEDERAL W/H	
V00003 Iowa Department of Revenue	7/26/2024	2500062	7/26/2024	0-006-295-691	30,625.13	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21006 - Accrued Liabilities / IA State Withholding Tax	210 - Accrued Liabilities	07/26 IOWA W/H FROM PAYROLL	
V00003 Iowa Department of Revenue	7/26/2024	2500062	7/26/2024	0-006-295-691	6.75	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21006 - Accrued Liabilities / IA State Withholding Tax	210 - Accrued Liabilities	07/19/2024 W/H FROM SUPPLEMENTAL PAYROLL	
V00003 Iowa Department of Revenue	8/9/2024	2500081	8/9/2024	0-006-447-807	30,477.42	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21006 - Accrued Liabilities / IA State Withholding Tax	210 - Accrued Liabilities	08/09/24 IA W/H	
V03041 ILLINOIS DEPARTMENT OF REVENUE	7/26/2024	2500063	7/26/2024	0-772-392-752	3,739.01	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21007 - Accrued Liabilities / IL State Withholding Tax	210 - Accrued Liabilities	IL W/H TAX FROM PAYROLL	
V03041 ILLINOIS DEPARTMENT OF REVENUE	7/26/2024	2500063	7/26/2024	0-772-392-752	6.28	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21007 - Accrued Liabilities / IL State Withholding Tax	210 - Accrued Liabilities	07/19/24 SUPPLEMENTAL PAYROLL IL TAX W/H	
V03041 ILLINOIS DEPARTMENT OF REVENUE	8/9/2024	2500082	8/9/2024	0-553-520-944	3,640.77	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21007 - Accrued Liabilities / IL State Withholding Tax	210 - Accrued Liabilities	ILLINOIS STATE TAX W/H	
V03115 INTERNAL REVENUE SERVICE	7/26/2024	2500061	7/26/2024	72780644	81,621.42	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21008 - Accrued Liabilities / FICA Taxes-Emp & City Sh	210 - Accrued Liabilities	FICA W/H FROM PAYROLL	
V03115 INTERNAL REVENUE SERVICE	7/26/2024	2500061	7/26/2024	72780644	105.26	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21008 - Accrued Liabilities / FICA Taxes-Emp & City Sh	210 - Accrued Liabilities	N. MOREHEAD FICA CORRECTION	
V03115 INTERNAL REVENUE SERVICE	8/9/2024	2500080	8/9/2024	24209350	79,507.04	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21008 - Accrued Liabilities / FICA Taxes-Emp & City Sh	210 - Accrued Liabilities	FICA W/H	
V03115 INTERNAL REVENUE SERVICE	8/9/2024	2500080	8/9/2024	24209350	29,233.18	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21008 - Accrued Liabilities / FICA Taxes-Emp & City Sh	210 - Accrued Liabilities	MEDICARE W/H	
V03115 INTERNAL REVENUE SERVICE	7/26/2024	2500061	7/26/2024	72780644	29,353.62	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21009 - Accrued Liabilities / Medicare-Emp & City Shr	210 - Accrued Liabilities	MEDICARE W/H FROM PAYROLL	
V03255 IPERS COLLECTIONS	7/26/2024	2500064	7/26/2024	PR 07.26.24	38,576.43	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21010 - Accrued Liabilities / IPERS-Emp & City Share	210 - Accrued Liabilities	EMPLOYEE SHARE IPERS	
V03255 IPERS COLLECTIONS	7/26/2024	2500064	7/26/2024	PR 07.26.24	57,895.14	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21010 - Accrued Liabilities / IPERS-Emp & City Share	210 - Accrued Liabilities	CITY SHARE IPERS	
V03255 IPERS COLLECTIONS	8/9/2024	2500083	8/9/2024	121134139	38,335.29	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21010 - Accrued Liabilities / IPERS-Emp & City Share	210 - Accrued Liabilities	EMPLOYEE SHARE IPERS	
V03255 IPERS COLLECTIONS	8/9/2024	2500083	8/9/2024	121134139	57,533.43	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21010 - Accrued Liabilities / IPERS-Emp & City Share	210 - Accrued Liabilities	CITY SHARE IPERS	
V03879 MUNICIPAL FIRE & POLICE	7/26/2024	2500054	7/26/2024	PR 07/26/2024	17,848.38	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21011 - Accrued Liabilities / Emp Share-Police Pensio	210 - Accrued Liabilities	EMPLOYEE SHARE POLICE PENSION	
V03879 MUNICIPAL FIRE & POLICE	8/9/2024	2500073	8/9/2024	PR 08/09/2024	17,476.02	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21011 - Accrued Liabilities / Emp Share-Police Pensio	210 - Accrued Liabilities	EMPLOYEE SHARE PENSION	
V03879 MUNICIPAL FIRE & POLICE	7/26/2024	2500054	7/26/2024	PR 07/26/2024	12,246.04	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21012 - Accrued Liabilities / Employee Shr/Fire Pensic	210 - Accrued Liabilities	EMPLOYEE SHARE FIRE PENSION	
V03879 MUNICIPAL FIRE & POLICE	8/9/2024	2500073	8/9/2024	PR 08/09/2024	12,315.90	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21012 - Accrued Liabilities / Employee Shr/Fire Pensic	210 - Accrued Liabilities	EMPLOYEE SHARE FIRE PENSION	
V05548 WASHINGTON NATIONAL LIFE INSURANCE	8/9/2024	126832	8/9/2024	PR 08.09.24	61.10	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	LIFE INSURANCE	N/A
V01336 AMERICAN FUNDS ROTH IRA WIRE	8/9/2024	126833	8/9/2024	PR 08.09.24	50.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	LIFE INSURANCE	N/A
V03513 LEGALSHIELD	8/9/2024	126837	8/9/2024	PR 08.09.24	55.83	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	LEGALSHIELD	N/A
V01256 AFLAC	7/26/2024	2500068	7/26/2024	677705	1,217.68	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	AFLAC AFTER TAX CONTRIBUTIONS	
V03022 ICMA RETIREMENT TRUST - 457	7/26/2024	2500055	7/26/2024	6995827	5,118.87	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	AFTER TAX ROTH IRA	
V01336 AMERICAN FUNDS ROTH IRA WIRE	7/26/2024	2500067	7/26/2024	6704-0965-42315	25.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	AFTER TAX ROTH IRA CONTRIBUTIONS	
V01256 AFLAC	7/26/2024	2500057	7/26/2024	PR 07/26/2024	112.45	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	CI WRAP CONTRIBUTIONS	
V03022 ICMA RETIREMENT TRUST - 457	7/26/2024	2500056	7/26/2024	6711237	935.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	AFTER TAX ROTH IRA	
V01256 AFLAC	8/9/2024	2500076	8/9/2024	PR 08/09/2024	112.45	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	CI WRAP CONTRIBUTIONS	
V01336 AMERICAN FUNDS ROTH IRA WIRE	8/9/2024	2500086	8/9/2024	7858-5243-01419	25.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	AFTER TAX ROTH CONTRIBUTIONS	
V03022 ICMA RETIREMENT TRUST - 457	8/9/2024	2500074	8/9/2024	6228147	5,042.10	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	AFTER TAX ROTH	
V03022 ICMA RETIREMENT TRUST - 457	8/9/2024	2500075	8/9/2024	6945389	935.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	210 - Accrued Liabilities	457 B ROTH	
V04961 STATE DISBURSEMENT UNIT	8/9/2024	126836	8/9/2024	PR 08.09.24	919.60	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21016 - Accrued Liabilities / Child Support	210 - Accrued Liabilities	EMPLOYEE DEDUCTIONS FOR IL CHILD SUPPORT	N/A
V01958 COLLECTION SERVICES CENTER	7/26/2024	2500066	7/26/2024	2487595	1,587.04	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21016 - Accrued Liabilities / Child Support	210 - Accrued Liabilities	CHILD SUPPORT	
V01958 COLLECTION SERVICES CENTER	8/9/2024	2500085	8/9/2024	2494432	2,072.02	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21016 - Accrued Liabilities / Child Support	210 - Accrued Liabilities	CHILD SUPPORT W/H	
V05413 UNITED WAY QUAD CITIES	7/26/2024	2500053	7/26/2024	PR DATE 07.26.24	794.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21017 - Accrued Liabilities / Charities	210 - Accrued Liabilities	07/26/24 PAYROLL CONTRIBUTIONS	
V05413 UNITED WAY QUAD CITIES	8/9/2024	2500072	8/9/2024	PR 08.09.24	794.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21017 - Accrued Liabilities / Charities	210 - Accrued Liabilities	08/09/2024 PAYROLL CONTRIBUTIONS	
V01898 CITY OF BETTENDORF	8/9/2024	126831	8/9/2024	PR 08.09.24	19,754.67	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21018 - Accrued Liabilities / Employee Health Premiu	210 - Accrued Liabilities	EMPLOYEE INSURANCE DEDUCTIONS	N/A
V01898 CITY OF BETTENDORF	8/9/2024	126831	8/9/2024	PR 08.09.24	157.50	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21019 - Accrued Liabilities / Ortho Coverage	210 - Accrued Liabilities	ORTHO	N/A
V01898 CITY OF BETTENDORF	8/9/2024	126831	8/9/2024	PR 08.09.24	5,661.45	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	FLEX SPENDING	N/A
V01898 CITY OF BETTENDORF	8/9/2024	126831	8/9/2024	PR 08.09.24	1,967.78	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	PREM PASS THRU- PT INSURANCE DEDUCTIONS	N/A
V01898 CITY OF BETTENDORF	8/9/2024	126831	8/9/2024	PR 08.09.24	1,999.60	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	DEPENDENT CARE	N/A
V01373 ANCHOR NATIONAL LIFE INSURANCE CO	8/9/2024	126834	8/9/2024	PR. 08.09.24	228.25	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	ANCHOR NATIONAL	N/A
V04130 PACIFIC LIFE INSURANCE COMPANY	8/9/2024	126835	8/9/2024	PR 08.09.24	312.33	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	LIFE INSURANCE	N/A
V03550 LINCOLN LIFE	8/9/2024	126838	8/9/2024	PR 08.09.24	1,090.10	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	LINCOLN LIFE- EMPLOYEE DEDUCTIONS	N/A
V01256 AFLAC	7/26/2024	2500068	7/26/2024	677705	2,050.08	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	AFLAC PRE TAX	
V01256 AFLAC	7/26/2024	2500068	7/26/2024	677705	-28.68	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	CREDIT FOR O/P PRE TAX	
V03941 NATIONWIDE RETIREMENT SOLUTIONS	7/26/2024	2500065	7/26/2024	PR 07/26/2024	763.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	457 CONTRIBUTIONS	
V02757 GREAT AMERICAN PLAN ADMINISTRATORS	7/26/2024	2500058	7/26/2024	PR 07/26/24	721.50	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	07/26/24 PAYROLL CONTRIBUTIONS	
V03022 ICMA RETIREMENT TRUST - 457	7/26/2024	2500056	7/26/2024	6711237	61,120.81	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	457 CONTRIBUTIONS	
V02757 GREAT AMERICAN PLAN ADMINISTRATORS	8/9/2024	2500077	8/9/2024	PR 08/09/2024	662.60	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	08/09/24 PAYROLL CONTRIBUTIONS	
V03941 NATIONWIDE RETIREMENT SOLUTIONS	8/9/2024	2500084	8/9/2024	PR 08/09/24	763.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	457 CONTRIBUTIONS	
V03022 ICMA RETIREMENT TRUST - 457	8/9/2024	2500075	8/9/2024	6945389	61,481.24	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	210 - Accrued Liabilities	457 CONTRIBUTIONS	

City of Bettendorf AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V03022 ICMA RETIREMENT TRUST - 457	7/26/2024	2500056	7/26/2024	6711237	4,794.17	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21023 - Accrued Liabilities / 457 Loans Repayment	210 - Accrued Liabilities	457 LOAN PAYMENTS	
V03022 ICMA RETIREMENT TRUST - 457	8/9/2024	2500075	8/9/2024	6945389	4,794.17	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21023 - Accrued Liabilities / 457 Loans Repayment	210 - Accrued Liabilities	457 LOAN PAYMENTS	
V03611 MADISON NATIONAL LIFE INSURANCE CO	8/7/2024	2500042	8/1/2024	1637074	2,336.85	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21024 - Accrued Liabilities / First Admin Life Ins	210 - Accrued Liabilities	VOLUNTARY LIFE INSUARNCE AUG	
V01898 CITY OF BETTENDORF	8/9/2024	126831	8/9/2024	PR 08.09.24	286.82	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21029 - Accrued Liabilities / Miscellaneous Deductio	210 - Accrued Liabilities	EMPLOYEE COMPUTER LOANS- RE PAYMENT	N/A
V03156 IOWA C.O.P.S.	7/26/2024	2500059	7/26/2024	PR 07/26/2024	40.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21029 - Accrued Liabilities / Miscellaneous Deductio	210 - Accrued Liabilities	07/26/2024 PAYROLL CONTRIBUTIONS	
V01586 BETTENDORF POLICE BENEVOLENT FUND	7/26/2024	2500060	7/26/2024	PR 07/26/2024	102.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21029 - Accrued Liabilities / Miscellaneous Deductio	210 - Accrued Liabilities	07/26/2024 PAYROLL CONTRIBUTIONS	
V03156 IOWA C.O.P.S.	8/9/2024	2500078	8/9/2024	PR 08/09/2024	40.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21029 - Accrued Liabilities / Miscellaneous Deductio	210 - Accrued Liabilities	08/09/24 PAYROLL CONTRIBUTIONS	
V01586 BETTENDORF POLICE BENEVOLENT FUND	8/9/2024	2500079	8/9/2024	PR 08.09.24	102.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21029 - Accrued Liabilities / Miscellaneous Deductio	210 - Accrued Liabilities	08/09/24 PAYROLL CONTRIBUTIONS	

Bettendorf QCWCC AP Disbursements 08.20.2024

Vendor Name	CheckDate	Check #	Invoice Date	Invoice #	Amount	Fund	Department	Account	Category	Memo	Project
V03144 IOWA AMERICAN WATER COMPANY	8/21/2024	3674	8/2/2024	779052aug2024	61.70	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr	54011 - Water	521 - Repair, Maint & Utilities	QCWCC WATER BILL	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	3675	7/29/2024	555953741	36.64	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr	54008 - Gas & Electric	521 - Repair, Maint & Utilities	QCWCC POWER BILL	N/A
V03751 MID AMERICAN ENERGY	8/21/2024	3675	7/29/2024	555945213	14,354.60	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr	54008 - Gas & Electric	521 - Repair, Maint & Utilities	QCWCC POWER BILL	N/A
V05177 THE GREEN THUMBERS	8/21/2024	3676	8/1/2024	1-810287	325.00	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr	55081 - Other Contractual Service	522 - Contractual Services	PLANT MAINT	N/A
TOTAL - 5900 - QC Waterfront Conv Ctr					**14,777.94**						

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	6880-0000-15003		US BANK	6/30/2024	100	6152024	504.50	ITSAVVY LLC VERITAS BACKUP EXEC LICEN
	6880-0000-15003	IT-POL	US BANK	6/30/2024	100	6152024	1,970.53	PORTER LEE CORPORATION SUPPORT BEAST EVIDENCE
	1001-0000-15003		US BANK	6/30/2024	100	6152024	557.70	PER MAR SECURITY MONITORING SERVICES
	6880-0000-15003		US BANK	6/30/2024	100	6152024	1,050.12	EIG*CONSTANTCONTACT.COM EMAIL SERVICE
	1001-0000-15003		US BANK	6/30/2024	100	6152024	627.95	AMERICAN AIR0017014362885 SRO CONF IN JULY
	1001-0000-15003		US BANK	6/30/2024	100	6152024	55.51	EXPEDIA 72832028148888 SRO CONFERENCE IN JULY
	1001-0000-15003		US BANK	6/30/2024	100	6152024	867.00	SQ *NATIONAL TACTICAL OFF GISH/BRATEK BALLISTIC SHI
	1001-0000-15003		US BANK	6/30/2024	100	6152024	148.50	LIBRARYWORKS/MODLIBAWD JUVENILE TRAINING
	1001-0000-15003		US BANK	6/30/2024	100	6152024	200.00	4TE*3CMA 3CMA CONF TEAM EVENT
Balance Sheet	1001-0000-15003		US BANK	6/30/2024	100	6152024	760.00	PAYPAL *3CMA ANNUAL CONFERENCE REG
	1001-0000-15003		US BANK	6/30/2024	100	6152024	1,023.12	PER MAR 7/1/24-6/30/25 EVIDENCE ROOM MONITORING
	1001-0000-10004		US BANK	6/30/2024	100	6152024	7,325.00	CASTLE GROUP TRAILERS/INFLATABLE BOATS
	1001-0000-15003		US BANK	6/30/2024	100	6152024	2,271.04	HARTFORD INS. 6/24/24-6/24/25 RENEWAL/VOL FF INS POLICY
	1001-0000-15003		US BANK	6/30/2024	100	6152024	825.00	WHENTOWORK INC SCHEDULING SFTW 7/17/24-7/16/25
	1001-0000-15003		US BANK	6/30/2024	100	6152024	450.00	ABOS CONFERENCE
	1001-0000-15003		US BANK	6/30/2024	100	6152024	220.00	IACMA 2024 IACMA CONFERENCE
	1001-0000-15003		US BANK	6/30/2024	100	6152024	220.00	IACMA 2024 IACMA CONFERENCE
	1001-0000-15003		US BANK	6/30/2024	100	6152024	1,470.00	IOWA LEAGUE OF CITIES 2024 IA LEAGUE OF CITIES
Balance Sheet		**Total**					**20,545.97**	
	1001-0101-53004		US BANK	6/30/2024	100	6152024	150.00	PAYPAL *ARMY SUSTAI REGISTRATION FOR MAYOR
Mayor & Council	1001-0101-53004		US BANK	6/30/2024	100	6152024	14.00	SQ *HILTON GARDEN INN BBN MEETING 6/4/24
	1001-0101-53004		US BANK	6/30/2024	100	6152024	14.00	SQ *HILTON GARDEN INN BBN MEETING 6/4/24
	1001-0101-53004		US BANK	6/30/2024	100	6152024	20.00	EB 2024 STATE OF THE REGISTRATION FOR THE CITY
Mayor & Council		**Total**					**198.00**	
	1001-0201-53004		US BANK	6/30/2024	100	6152024	26.32	JERSEY MIKES 38017 VISIT FROM ORACLE
	1001-0201-53004		US BANK	6/30/2024	100	6152024	55.24	JERSEY MIKES 38017 VISIT FROM ORACLE
	1001-0201-53004		US BANK	6/30/2024	100	6152024	24.50	JERSEY MIKES 38017 VISIT FROM ORACLE
	1001-0201-53004		US BANK	6/30/2024	100	6152024	51.87	JERSEY MIKES 38017 VISIT FROM ORACLE
	1001-0201-53004		US BANK	6/30/2024	100	6152024	75.42	CAFE FRESH EATERY & WINE VISIT FROM ORACLE JIM
	1001-0202-55015		US BANK	6/30/2024	100	6152024	485.64	QUADIENT LEASING USA P POSTAGE
	1001-0202-56007		US BANK	6/30/2024	100	6152024	10.81	OFFICE EXPRESS RUBBER BANDS AND PAPER
	1001-0202-56007		US BANK	6/30/2024	100	6152024	359.50	OFFICE EXPRESS PAPER
	1001-0202-56007		US BANK	6/30/2024	100	6152024	18.16	OFFICE EXPRESS FOLDERS
	1001-0202-56007		US BANK	6/30/2024	100	6152024	29.37	AMAZON.COM*U44RD26U3 ENVELOPES
	1001-0230-54006		US BANK	6/30/2024	100	6152024	(17.80)	ADVANCED BUSINESS SYSTEMS REFUND LATE FEE
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	87.60	ITSAVVY LLC VERITAS BACKUP EXEC LICEN
	6880-0231-54010		US BANK	6/30/2024	100	6152024	46.26	ATT*BILL PAYMENT POLICE SPECIAL CELL DATA
	6880-0231-56004		US BANK	6/30/2024	100	6152024	989.99	STAPLS7632483383000001 COLOR COPIER SCANNER FOR
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	8.00	MSFT * E0400S1X38 COUNCIL CHAMBERS TEAMS AC
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	36.00	MSFT * E0400S1X39 MS365 G3 SUBSCRIPTION FOR
Finance	6880-0231-56004		US BANK	6/30/2024	100	6152024	406.63	MONOPRICE, INC. TV MOUNTING BRACKETS FOR
	6880-0231-56004		US BANK	6/30/2024	100	6152024	4,812.00	DMI* DELL K-12/GOVT DESKTOPS TO REPLACE THE L
	6880-0231-54010		US BANK	6/30/2024	100	6152024	633.38	CENTURYLINK LUMEN INTERNET MAY 2024
	6880-0231-54010		US BANK	6/30/2024	100	6152024	105.27	METRONET RETAIL BRIDGE CAM INTERNET MAY24
	6880-0231-56007		US BANK	6/30/2024	100	6152024	149.95	AMZN MKTP US*D309788M3 WEBCAMS
	6880-0231-55023	IT-POL	US BANK	6/30/2024	100	6152024	176.47	PORTER LEE CORPORATION SUPPORT BEAST EVIDENCE
	6880-0231-55023	IT-555	US BANK	6/30/2024	100	6152024	29.99	ADOBE INC. STOCK PHOTO SUBSCRIPTION
	6880-0231-55023	IT-555	US BANK	6/30/2024	100	6152024	29.99	WAITLIST ME, INC. STUDIO APP
	6880-0231-55023	IT-555	US BANK	6/30/2024	100	6152024	132.88	EIG*CONSTANTCONTACT.COM EMAIL SERVICE
	6880-0231-55023	IT-EDV	US BANK	6/30/2024	100	6152024	12.83	DROPBOX*23J9MZZ6WDNZ SOFTWARE FOR SHARING CONT
	6880-0231-55023	IT-EDV	US BANK	6/30/2024	100	6152024	24.37	ADOBE *ILLUSTRATOR DESIGN SOFTWARE
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	30.00	WWW.FOREUP.COM FEB FOREUP API SUBSCRIPTI
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	30.00	WWW.FOREUP.COM MAY FOREUP API SUBSCRIPTI
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	30.00	WWW.FOREUP.COM APRIL FOREUP API SUBSCRIP
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	30.00	WWW.FOREUP.COM MARCH FOREUP API SUBSCRIP
	6880-0231-56004		US BANK	6/30/2024	100	6152024	2,509.20	DMI* DELL K-12/GOVT DELL LATITUDE LAPTOPS QUA
	6880-0231-56004		US BANK	6/30/2024	100	6152024	48.00	AMAZON.COM*A09SU1W83 QUANTITY 2 USB WI-FI ADAP

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	6880-0231-56004		US BANK	6/30/2024	100	6152024	6.92	AMZN MKTP US*6L8U62AM3 PACK OF 6 CELL PHONE SCRE
	6880-0231-56004		US BANK	6/30/2024	100	6152024	826.86	DMI* DELL K-12/GOVT DELL THUNDERBOLT DESK DOC
	6880-0231-56004		US BANK	6/30/2024	100	6152024	109.21	AMZN MKTP US*6Q3XQ7SC3 PCI X1 WI-FI ADAPTERS WIT
	6880-0231-54010		US BANK	6/30/2024	100	6152024	46.26	ATT*BILL PAYMENT ATT SPECIAL CELL SERVICE
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	30.00	WWW.FOREUP.COM JUNE FOREUP API SUBSCRIPT
	6880-0231-55023	IT-FIN	US BANK	6/30/2024	100	6152024	23.06	MICROSOFT G049714926 MICROSOFT ENTRA CLOUD DAT
	6880-0231-56007		US BANK	6/30/2024	100	6152024	364.16	AMZN MKTP US*R65S69C53 SPARE BLACK AND WHITE PRI
	6880-0231-56007		US BANK	6/30/2024	100	6152024	35.99	AMZN MKTP US*FK2IM3PI3 REPLACEMENT DRUM FOR SAMS
	6880-0231-53003		US BANK	6/30/2024	100	6152024	235.00	KNOWLEDGEWAVE KNOWLEDGEWAVE TRAINING
	6880-0231-56007		US BANK	6/30/2024	100	6152024	7.99	AMZN MKTP US*Y23ZP3IB3 IPHONE SCREEN PROTECTORS
	6880-0231-56007		US BANK	6/30/2024	100	6152024	16.82	AMZN MKTP US*E398O4ZV3 MICROPHONE XLR CABLE
Finance	6880-0231-54010		US BANK	6/30/2024	100	6152024	1,673.42	CENTURYLINK LUMEN PHONE BILL MAY 2024
	6880-0231-54010		US BANK	6/30/2024	100	6152024	5,729.85	VZWRLSS*APOCC VISB CELL PHONE BILL MAY 2024
	6880-0231-54010		US BANK	6/30/2024	100	6152024	41.27	ATT* BILL PAYMENT SQUAD 212 DATA USAGE
	6880-0231-54010		US BANK	6/30/2024	100	6152024	3,113.53	ATT* BILL PAYMENT CELL DATA USAGE MAY 2024
	6880-0231-55023	IT-POL	US BANK	6/30/2024	100	6152024	200.00	LEXISNEXIS EPIC USER FEE (MAY)
	6880-0231-55023	IT-FIR	US BANK	6/30/2024	100	6152024	83.96	TARGETSOLUTIONS SCHEDULING/NEW HIRES
	6880-0231-55023	IT-555	US BANK	6/30/2024	100	6152024	29.99	ADOBE INC. STOCK PHOTO SUBSCRIPTION
	6880-0231-55023	IT-EDV	US BANK	6/30/2024	100	6152024	13.90	PICMONKEY SOFTWARE FOR GRAPHICS
	6880-0231-55023	IT-EDV	US BANK	6/30/2024	100	6152024	17.99	EPIDEMIC SOUND AB MUSIC FOR VIDEOS
	6880-0231-55023	IT-EDV	US BANK	6/30/2024	100	6152024	19.00	RESTREAM, INC. SOFTWARE FOR STREAMING
	4020-0243-57074		US BANK	6/30/2024	100	6152024	7,200.00	BERRY,DUNN,MCNEIL&PARKER ERP SERVICES
Finance		**TOTAL**					**31,303.02**	
	1001-0300-47618		US BANK	6/30/2024	100	6152024	263.88	WEB*BLUEHOST.COM REIMBURSED CITY DUE TO WR
	1001-0300-47618		US BANK	6/30/2024	100	6152024	25.05	WEB*BLUEHOST.COM REIMBURSED CITY DUE TO WR
	1001-0301-53004		US BANK	6/30/2024	100	6152024	8.00	CORALVILLE PARKING DEPART IPCA LEADERSHIP
	1001-0301-53004		US BANK	6/30/2024	100	6152024	8.00	CORALVILLE PARKING DEPART IPCA LEADERSHIP
	1001-0301-53004		US BANK	6/30/2024	100	6152024	4.00	CORALVILLE PARKING DEPART IPCA LEADERSHIP
	1001-0301-53004		US BANK	6/30/2024	100	6152024	11.87	PANCHEROS MEXICAN GRILL IPCA LEADERSIP
	1001-0301-56007		US BANK	6/30/2024	100	6152024	161.33	RIVERSIDE BAR & GRILL CHAPLAIN CARVER RETIREMEN
	1001-0301-53001		US BANK	6/30/2024	100	6152024	50.00	SQ *NATIONAL TACTICAL OFF ANNUAL RENEWAL
	1001-0301-53004		US BANK	6/30/2024	100	6152024	26.78	BRUEGGERS 3764 SUPERVISORS MEETING
	1001-0301-56006		US BANK	6/30/2024	100	6152024	56.42	OFFICE EXPRESS OFFICE SUPPLIES
	1001-0301-56007		US BANK	6/30/2024	100	6152024	10.00	MURPHY6850ATWALMART GAS FOR CITIZEN
	1001-0301-56007		US BANK	6/30/2024	100	6152024	8.23	MCDONALD'S F30370 MEAL FOR HOMELESS CITIZEN
	1001-0310-53003		US BANK	6/30/2024	100	6152024	22.00	BP#1003300DANADA SQUARE TACTICAL LEADERSHIP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	42.63	BP#1003300DANADA SQUARE TACTICAL LEADERSHIP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	26.97	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
	1001-0310-53003		US BANK	6/30/2024	100	6152024	25.40	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
	1001-0310-53003		US BANK	6/30/2024	100	6152024	35.96	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
Police	1001-0310-53003		US BANK	6/30/2024	100	6152024	31.75	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
	1001-0310-53003		US BANK	6/30/2024	100	6152024	25.68	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
	1001-0310-53003		US BANK	6/30/2024	100	6152024	20.00	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
	1001-0310-53003		US BANK	6/30/2024	100	6152024	40.70	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
	1001-0310-53003		US BANK	6/30/2024	100	6152024	448.00	ASIAN FUSION VIETNAMESE & FBI LEEDA COMMAND
	1001-0310-53003		US BANK	6/30/2024	100	6152024	36.00	PILOT_01181 FAS FOR 22116
	1001-0310-53003		US BANK	6/30/2024	100	6152024	8.81	LOVE'S #0851 INSIDE PICK UP 22116
	1001-0310-53003		US BANK	6/30/2024	100	6152024	38.39	UBER TRIP IACP AIRPORT TO HOTEL
	1001-0310-53003		US BANK	6/30/2024	100	6152024	17.07	TST* THE PUBLIC HOUSE - C IACP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	10.78	TST* THE PUBLIC HOUSE - C IACP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	11.84	TST* THE PUBLIC HOUSE - C IACP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	21.32	TST* THE PUBLIC HOUSE - C IACP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	13.72	SQ *HALFPENNY'S CAFE ICAP CONFERENCE
	1001-0310-53003		US BANK	6/30/2024	100	6152024	25.65	COASTAL KITCHEN AND BAR IACP CONFERENCE
	1001-0310-53003		US BANK	6/30/2024	100	6152024	17.17	BUFFALO WILD WNGS 0259 IACP CONF
	1001-0310-53003		US BANK	6/30/2024	100	6152024	15.32	BUFFALO WILD WNGS 0259 IACP CONF
	1001-0310-53003		US BANK	6/30/2024	100	6152024	36.50	UBER TRIP IACP HOTEL TO AIRPORT

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0310-53003		US BANK	6/30/2024	100	6152024	777.93	HILTON CHARLOTTE IACP HOTEL
	1001-0310-53003		US BANK	6/30/2024	100	6152024	4.89	COASTAL KITCHEN AND BAR IACP CONFERENCE
	1001-0310-53003		US BANK	6/30/2024	100	6152024	23.36	COASTAL KITCHEN AND BAR IACP CONFERENCE
	1001-0310-53003		US BANK	6/30/2024	100	6152024	795.00	88 TACTICAL DRONE TACTICS CLASS
	1001-0310-53003		US BANK	6/30/2024	100	6152024	28.31	BP#1003300DANADA SQUARE TACTICAL LEADERSHIP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	495.00	FORCE SCIENCE INSTITUT REG REALISTIC DE-ESCALATI
	1001-0310-53003		US BANK	6/30/2024	100	6152024	25.20	BP#1003300DANADA SQUARE TACTICAL LEADERSHIP
	1001-0310-53003		US BANK	6/30/2024	100	6152024	136.87	HILTON ADVPURCH8002367113 PORTER LEE TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	13.69	JIMMY JOHNS 1755 HUMAN TRAFFICKING CLASS
	1001-0310-53003		US BANK	6/30/2024	100	6152024	19.82	JIMMY JOHNS 1755 HUMAN TRAFFICKING CLASS
	1001-0310-53003		US BANK	6/30/2024	100	6152024	3.60	IL TOLLWAY-WEB-UNPD TOLL TOLLS/PD TRAVEL
	1001-0310-53003		US BANK	6/30/2024	100	6152024	25.60	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	8.31	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	21.27	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	14.56	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	445.76	RESIDENCE INN ANKENY GTSB HOTEL MESICK
	1001-0310-53003		US BANK	6/30/2024	100	6152024	445.76	RESIDENCE INN ANKENY GTSB HOTEL E POIRIER
	1001-0310-53003		US BANK	6/30/2024	100	6152024	19.45	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	9.85	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	33.52	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	15.42	WHISKEY RIVER ANKENY GTSB
	1001-0310-53003		US BANK	6/30/2024	100	6152024	33.13	HILTON ADVPURCH8002367113 PORTER LEE TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	49.78	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	32.30	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	1,208.79	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	3.63	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	11.65	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	10.48	LOVE'S #0601 OUTSIDE UOF TRAINING
Police	1001-0310-53003		US BANK	6/30/2024	100	6152024	35.00	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	1.94	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	55.54	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	10.27	CHICK-FIL-A #04582 .OF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	13.88	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	31.00	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	15.46	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	2.20	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	50.19	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	11.65	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	16.66	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	22.00	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	14.29	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	12.50	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	25.00	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	9.75	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	57.44	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	13.08	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	14.86	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	1.94	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	47.71	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	40.00	LOVE'S #0601 OUTSIDE UOF TRAINING
	1001-0310-53003		US BANK	6/30/2024	100	6152024	5.10	IL TOLLWAY-WEB-UNPD TOLL TOLLS/PD TRAVEL
	1001-0311-56044		US BANK	6/30/2024	100	6152024	522.78	WWW.WHITEHAVENVETCENTE VACCINES K9 LEWIS
	1001-0311-56044		US BANK	6/30/2024	100	6152024	387.40	WWW.WHITEHAVENVETCENTE VET CHECK UP K9 LEWIS
	1001-0311-53001		US BANK	6/30/2024	100	6152024	30.00	IA SECRETARY OF STATE POIRIER NOTARY RENEWAL
	1001-0311-52009		US BANK	6/30/2024	100	6152024	7.99	GALLS SHIPPING FOR RETURNED BOO
	1001-0311-52009		US BANK	6/30/2024	100	6152024	105.95	GALLS BOOTS CHAMPION
	1001-0313-56007		US BANK	6/30/2024	100	6152024	1,175.00	PTC LABS SAMPLE FROM DCI LAB
	1001-0313-53002		US BANK	6/30/2024	100	6152024	24.98	BROWNING/SFWIRELESS TRAIL CAM SUBSCRIPTION

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0313-53004		US BANK	6/30/2024	100	6152024	15.15	HY-VEE DAVENPORT 1108 SART TEAM MTG
	1001-0313-53004		US BANK	6/30/2024	100	6152024	38.46	HY-VEE DAVENPORT 1108 SART TEAM MTG
	1001-0313-53004		US BANK	6/30/2024	100	6152024	167.07	HY-VEE DAVENPORT 1108 SART TEAM MTG
	1001-0313-53004		US BANK	6/30/2024	100	6152024	(10.93)	HY-VEE DAVENPORT 1108 SART TEAM MTG
	1001-0313-56004		US BANK	6/30/2024	100	6152024	354.32	AMAZON.COM*S942Q6UQ3 BINOCULARS
	1001-0313-53002		US BANK	6/30/2024	100	6152024	70.00	RON SMITH AND ASSOCIATES TRAINING MATERIAL
	1001-0313-53002		US BANK	6/30/2024	100	6152024	72.37	RON SMITH AND ASSOCIATES TRAINING MATERIAL
	1001-0313-56004		US BANK	6/30/2024	100	6152024	11.03	KWIK STAR #1071 FUEL DURING CASE
	1001-0313-56004		US BANK	6/30/2024	100	6152024	40.05	BP#6468490QC MART GRANT GAS DURING CASE
	1001-0313-56004		US BANK	6/30/2024	100	6152024	57.70	BP#6468490QC MART GRANT GAS DURING CASE
	1001-0313-56006		US BANK	6/30/2024	100	6152024	22.60	OFFICE EXPRESS OFFICE SUPPLIES
	1001-0315-55014		US BANK	6/30/2024	100	6152024	11.35	DOCUPOST.COM ABANDON VEHICLE LETTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	11.35	DOCUPOST.COM ABANDON VEHICLE LETTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	11.35	DOCUPOST.COM ABANDON VEHICLE LETTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	11.35	DOCUPOST.COM ABANDON VEHICLE LETTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	24.36	UPS*1ZG776Y40338546056 GOV DEALS SHIPMENT
	1001-0315-56007		US BANK	6/30/2024	100	6152024	74.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0315-56007		US BANK	6/30/2024	100	6152024	112.45	CULLIGAN OF QUAD CITIES O WATER
	1001-0315-56007		US BANK	6/30/2024	100	6152024	74.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0315-56004		US BANK	6/30/2024	100	6152024	4,583.00	ADVANCED BUSINESS SYSTEMS NEW PRINTER
Police	1001-0315-54006		US BANK	6/30/2024	100	6152024	450.46	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0315-54006		US BANK	6/30/2024	100	6152024	235.54	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	11.35	DOCUPOST.COM ABANDON VEHICLE LETTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	11.35	DOCUPOST.COM ABANDON VEHICLE LETTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	11.35	DOCUPOST.COM ABANDON VEHICLE LETTER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	63.09	FEDEX78328856 FLICKINGER SHIPMENT
	1001-0315-56006		US BANK	6/30/2024	100	6152024	34.00	DES MOINES STAMP MFG CO NOTARY STAMP POIRIER
	1001-0315-55014		US BANK	6/30/2024	100	6152024	26.72	CASEYS #1941 EVIDENCE TO DCI LAB
	1001-0315-56007		US BANK	6/30/2024	100	6152024	74.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0315-56007		US BANK	6/30/2024	100	6152024	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	1001-0315-55081		US BANK	6/30/2024	100	6152024	416.82	STERICYCLE INC/SHRED-IT SHREDDING
	1001-0315-56007		US BANK	6/30/2024	100	6152024	64.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0316-56004		US BANK	6/30/2024	100	6152024	474.80	AMAZON RET* 112-297012 MEMORY CARDS FOR LPR
	1001-0316-56004		US BANK	6/30/2024	100	6152024	220.00	KUSTOM SIGNALS LC4 DEVICE
	1001-0316-56007		US BANK	6/30/2024	100	6152024	37.41	AMAZON MKTPL*9C38Q27Y3 REPAIR ITEMS IN SQUAD CAR
	1001-0318-56004		US BANK	6/30/2024	100	6152024	56.91	AMAZON RET* 111-470224 ADAPTER ERU
	1001-0318-56004		US BANK	6/30/2024	100	6152024	112.94	AMZN MKTP US*9N7D95873 RESISTANCE BANDS/STRAPS
	1001-0318-56004		US BANK	6/30/2024	100	6152024	1,913.16	ARMOR EXPRESS, INC. BELTS FOR ERU
	1001-0318-56004		US BANK	6/30/2024	100	6152024	30.60	AMZN MKTP US*JA9V35T53 ROPE, BOARD, HOOKS ERU
	1001-0318-56004		US BANK	6/30/2024	100	6152024	23.95	AMZN MKTP US*ZD2P40XT3 MARINE BOARD
	1001-0318-56004		US BANK	6/30/2024	100	6152024	8.00	IN *TROPHY WORLD PLATE
Police		**TOTAL**					**19,140.99**	
	1001-0401-56007		US BANK	6/30/2024	100	6152024	69.99	HY-VEE BETTENDORF 1037 CAKE/RODRUCK RETIREMENT
	1001-0401-56007		US BANK	6/30/2024	100	6152024	48.41	SCOTT COUNTY RECORDER RECORDING FEE/SC FIRE
	1001-0401-55013		US BANK	6/30/2024	100	6152024	37.96	HARTFORD INS. 6/24/24-6/24/25 RENEWAL/VOL FF INS POLICY
	1001-0411-53003		US BANK	6/30/2024	100	6152024	17.00	ATH 6001 MEAL/IFSI COMMAND OFR SCH
	1001-0411-53003		US BANK	6/30/2024	100	6152024	11.70	ATH 6001 MEAL/IFSI COMMAND OFR SCH
	1001-0411-53003		US BANK	6/30/2024	100	6152024	27.02	ATH 6001 MEAL/IFSI COMMAND OFR SCH
	1001-0411-53003		US BANK	6/30/2024	100	6152024	12.96	ATH 6001 MEAL/IFSI COMMAND OFR SCH
Fire	1001-0411-53003		US BANK	6/30/2024	100	6152024	14.86	ATH 6001 MEAL/IFSI COMMAND OFR SCH
	1001-0411-53003		US BANK	6/30/2024	100	6152024	48.00	CIRCLE K # 01400 FUEL/IFSI COMMAND OFR SCH
	1001-0411-53003		US BANK	6/30/2024	100	6152024	24.90	ATH 6001 MEAL/IFSI COMMAND OFR SCH
	1001-0411-53003		US BANK	6/30/2024	100	6152024	527.25	BEST WESTERN PARADISE HOTEL/IFSI COMMAND OFR SC
	1001-0411-52009		US BANK	6/30/2024	100	6152024	2,625.22	WPSG, INC. UNIFORM WEAR/NEW HIRES
	1001-0411-56004		US BANK	6/30/2024	100	6152024	59.35	GOPRO.COM MICROPHONE/TRAINING
	1001-0411-56004		US BANK	6/30/2024	100	6152024	332.93	SP FIRE MAUL FIREWRAP/TOOLS
	1001-0411-52009		US BANK	6/30/2024	100	6152024	195.00	DINGES FIRE COMPANY INTER HELMET FRONTS/PROMOTIONS

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0411-53003		US BANK	6/30/2024	100	6152024	269.00	AMZN MKTP US*4P3XP8X63 WIRELESS MIC SYS/TRAINING
	1001-0411-52009		US BANK	6/30/2024	100	6152024	231.79	GALLS DUTY BOOTS/NEW HIRES
	1001-0411-53003		US BANK	6/30/2024	100	6152024	112.96	HAPPY JOES PIZZA - 04 FOOD/DEPT TRT HZMT DRILL
	1001-0411-53003		US BANK	6/30/2024	100	6152024	27.80	GUITAR CENTER #311 LIQUID FOG
	1001-0411-53003		US BANK	6/30/2024	100	6152024	86.50	CIRCLE K # 01400 FUEL/IFSI COMMAND OFR SCH
	1001-0411-54004		US BANK	6/30/2024	100	6152024	102.56	DIESEL DASH SHIFT KNOB/E3
	1001-0411-53003		US BANK	6/30/2024	100	6152024	695.80	AMZN MKTP US*4V91C8GZ3 SMOKE MACHINES/TRAINING
	1001-0411-56004		US BANK	6/30/2024	100	6152024	196.52	FOL DA TANK 4 VELCRO STRAPS/E1
	1001-0411-53003		US BANK	6/30/2024	100	6152024	40.00	IL TOLLWAY-AUTOREPLENISH REPLENISH IPASS
	1001-0411-56004		US BANK	6/30/2024	100	6152024	51.38	FOL DA TANK 4 AIR MASK PAK
	1001-0411-54004		US BANK	6/30/2024	100	6152024	1,372.88	WPSG, INC. EQUIP MOUNTS/E3
	1001-0411-53003		US BANK	6/30/2024	100	6152024	85.58	GUITAR CENTER #311 LIQUID FOG
	1001-0413-56010		US BANK	6/30/2024	100	6152024	140.03	DRI*UPRINTING PHARMACY FORMS
	1001-0413-53003		US BANK	6/30/2024	100	6152024	131.08	FAIRFIELD INN S JOLIET HOTEL/ILTF TRAINING
	1001-0413-56010		US BANK	6/30/2024	100	6152024	9.57	AIRGAS - NORTH OXYGEN
	1001-0413-56010		US BANK	6/30/2024	100	6152024	9.57	AIRGAS - NORTH OXYGEN
	1001-0413-56010		US BANK	6/30/2024	100	6152024	9.57	AIRGAS - NORTH OXYGEN
	1001-0413-53003		US BANK	6/30/2024	100	6152024	63.78	HWJL 99 HOPS HOUSE MEAL/ILTF TRAINING
	1001-0413-56010		US BANK	6/30/2024	100	6152024	622.79	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	182.61	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	113.71	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	576.75	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	93.67	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	35.97	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	446.42	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	52.31	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-53003		US BANK	6/30/2024	100	6152024	29.32	HWJL 99 HOPS HOUSE MEAL/ILTF TRAINING
	1001-0413-53003		US BANK	6/30/2024	100	6152024	6.16	BP#9178955PRIDE OF ELGIN SNACKS/ILTF TRAINING
	1001-0413-53003		US BANK	6/30/2024	100	6152024	63.59	BP#9178955PRIDE OF ELGIN FUEL/ILTF TRAINING
Fire	1001-0413-53003		US BANK	6/30/2024	100	6152024	110.88	FAIRFIELD INN S JOLIET HOTEL/ILTF TRAINING
	1001-0413-56010		US BANK	6/30/2024	100	6152024	50.40	AIRGAS - NORTH CYLINDER RENTAL
	1001-0413-56010		US BANK	6/30/2024	100	6152024	85.02	AMAZON.COM*KM8ID7O83 LOCKS/MED BOXES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	447.00	AMAZON MKTPL*9N9DV9T43 TEMP STICKS/DRUG BOXES
	1001-0413-53003		US BANK	6/30/2024	100	6152024	39.00	HWJL 99 HOPS HOUSE MEAL/ILTF TRAINING
	1001-0413-56010		US BANK	6/30/2024	100	6152024	449.71	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	6/30/2024	100	6152024	154.32	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0414-53003		US BANK	6/30/2024	100	6152024	41.46	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	11.33	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	55.00	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	48.65	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	12.03	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	8.01	CASEYS #2816 SNACKS/BASIC FIRE INVEST
	1001-0414-53001		US BANK	6/30/2024	100	6152024	103.00	IAAI IAAI MEMBERSHIP
	1001-0414-53001		US BANK	6/30/2024	100	6152024	90.00	IAAI IAAI-FIT APPLICATION
	1001-0414-53003		US BANK	6/30/2024	100	6152024	42.08	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	11.33	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	52.07	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	52.74	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	16.35	TST* BLUE SHARK ALE HOUSE MEAL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	18.31	CASEYS #2816 FUEL/BASIC FIRE INVEST
	1001-0414-53003		US BANK	6/30/2024	100	6152024	17.14	KWIK STAR #929 FUEL/IAAI FIRE INVEST
	1001-0414-53001		US BANK	6/30/2024	100	6152024	103.00	IAAI IAAI MEMBERSHIP
	1001-0414-53003		US BANK	6/30/2024	100	6152024	364.00	STONEY CREEK INN - DES HOTEL/BASIC FIRE INVEST
	1001-0414-54004		US BANK	6/30/2024	100	6152024	1,517.96	IN *ERIC SCHILDKRAUT EMERGENCY VEH LIGHTS/ADM2
	1001-0414-54004		US BANK	6/30/2024	100	6152024	4,030.23	IN *ERIC SCHILDKRAUT EMERGENCY VEH LIGHTS/ADM2
	1001-0414-54004		US BANK	6/30/2024	100	6152024	550.00	TOTAL DETAILING AUTO SPA SOFT TOP COVER/ADM3
	1001-0414-54004		US BANK	6/30/2024	100	6152024	24.99	AUTOZONE #1908 TOW ADAPTER/ADM3
	1001-0414-53001		US BANK	6/30/2024	100	6152024	90.00	IAAI IAAI-FIT APPLICATION

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0415-56007		US BANK	6/30/2024	100	6152024	37.96	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-56007		US BANK	6/30/2024	100	6152024	18.92	BP#64684900QC MART GRANT FUEL/INMAR
	1001-0415-56007		US BANK	6/30/2024	100	6152024	260.59	IOC BETTENDORF HOTEL FUEL/MARINE 1
	1001-0415-56007		US BANK	6/30/2024	100	6152024	345.89	GREENWOOD CLEANING SYSTE STATION SUPPLIES/ST1
	1001-0415-56007		US BANK	6/30/2024	100	6152024	176.84	GREENWOOD CLEANING SYSTE STATION SUPPLIES/ST2
	1001-0415-56007		US BANK	6/30/2024	100	6152024	275.04	GREENWOOD CLEANING SYSTE STATION SUPPLIES/ST2
	1001-0415-56007		US BANK	6/30/2024	100	6152024	83.62	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-56007		US BANK	6/30/2024	100	6152024	17.45	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	6/30/2024	100	6152024	64.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	6/30/2024	100	6152024	180.60	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-54006		US BANK	6/30/2024	100	6152024	694.66	TED S BOATARAMA MOTOR REPAIR $668.87
	1001-0415-56006		US BANK	6/30/2024	100	6152024	38.97	AMAZON RET* 114-431972 FLASH DRIVES
	1001-0415-56007		US BANK	6/30/2024	100	6152024	292.36	IOC BETTENDORF HOTEL FUEL/MARINE 1
	1001-0415-54001		US BANK	6/30/2024	100	6152024	14.25	GRAINGER VENT SEAL KIT/ST2
	1001-0415-56007		US BANK	6/30/2024	100	6152024	44.95	CULLIGAN OF QUAD CITIES O WATER
Fire	1001-0415-54006		US BANK	6/30/2024	100	6152024	138.87	INMAR BOATS BOW D RINGS/INMAR
	1001-0415-56006		US BANK	6/30/2024	100	6152024	85.25	OFFICE EXPRESS SUPPLIES
	1001-0415-56007		US BANK	6/30/2024	100	6152024	261.16	GREENWOOD CLEANING SYSTE STATION SUPPLIES/ST4
	1001-0415-56007		US BANK	6/30/2024	100	6152024	196.57	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-56006		US BANK	6/30/2024	100	6152024	9.76	OFFICE EXPRESS BINDERS/NEW HIRES
	1001-0415-56007		US BANK	6/30/2024	100	6152024	54.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	6/30/2024	100	6152024	33.95	CULLIGAN OF QUAD CITIES O SOLAR SALT/ST4
	1001-0415-56007		US BANK	6/30/2024	100	6152024	36.14	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-55081		US BANK	6/30/2024	100	6152024	55.62	WCI*MWI WASTE DISPOSAL/ST4
	1001-0415-56007		US BANK	6/30/2024	100	6152024	371.26	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-56007		US BANK	6/30/2024	100	6152024	69.99	AMZN MKTP US*096ZU2K23 P0WER ADAPTER/ST2 GRILL
	1001-0415-56007		US BANK	6/30/2024	100	6152024	44.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	6/30/2024	100	6152024	11.38	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-56007		US BANK	6/30/2024	100	6152024	207.11	GREENWOOD CLEANING SYSTE STATION SUPPLIES/ST1
	1001-0415-56007		US BANK	6/30/2024	100	6152024	43.44	THE HOME DEPOT #2111 STATION SUPPLIES
	1001-0415-56006		US BANK	6/30/2024	100	6152024	36.68	AMAZON.COM*991E665B3 CLIPBOARDS
Fire		**TOTAL**					**22,712.36**	
	2060-0501-56007		US BANK	6/30/2024	100	6152024	119.10	HY-VEE BETTENDORF 1037 DRY ICE, BEVERAGES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	95.88	AUTOZONE #1908 PW WORKS DAY SUPPLY
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	35.28	AUTOZONE #1908 PUBLIC WORKS DAY CLEANING
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	626.80	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	719.77	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	476.12	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	340.87	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	1,317.52	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	77.97	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	114.32	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	98.38	HY-VEE BETTENDORF 1037 PW DAY OPERATING SUPPLIES
	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	105.97	CASEYS #2429 PW DAY BREAKFAST FOR WORK
Public Works	2060-0501-56007	PWDAYS	US BANK	6/30/2024	100	6152024	118.87	HY-VEE BETTENDORF 1037 PW DAY EMPLOYEE APPRECIAT
	2060-0501-56006		US BANK	6/30/2024	100	6152024	40.99	OFFICE EXPRESS PENS AND 3 HOLE PUNCH
	2060-0501-56006		US BANK	6/30/2024	100	6152024	131.53	OFFICE EXPRESS TONER AND BINDER DIVIDERS
	2060-0501-56007		US BANK	6/30/2024	100	6152024	88.00	K & K TRUE VALUE PW DAY SUPPLIES
	2060-0501-53002		US BANK	6/30/2024	100	6152024	13.99	LEE NEWS SUBSCRIPTION QC TIMES SUBSCRIPTION
	2060-0502-53004		US BANK	6/30/2024	100	6152024	56.05	CASEYS #3617 GAS FOR SUDAS MTG IN
	2060-0502-53004		US BANK	6/30/2024	100	6152024	180.00	ASPHALT PAVING ASSOCIA APAI EVENT
	2060-0502-53004		US BANK	6/30/2024	100	6152024	21.00	RIVERSIDE BAR & GRILL MTG WITH BOLTON & MENK
	2060-0502-56015		US BANK	6/30/2024	100	6152024	879.98	BESTBUYCOM806940983434 SURVEY EQUIPMENT
	5850-0507-56006		US BANK	6/30/2024	100	6152024	105.92	AMZN MKTP US*UT2ZW2ZZ3 MAGNETIC WALL SIGN HOLDER
	5850-0507-53004		US BANK	6/30/2024	100	6152024	11.13	PANDA EXPRESS 2718 IPTA CONFERENCE - LUNCH
	5850-0507-53004		US BANK	6/30/2024	100	6152024	163.50	ENTERPRISE RENT-A-CAR IPTA CONFERENCE - RENTAL
	5850-0507-53004		US BANK	6/30/2024	100	6152024	7.80	PANDA EXPRESS 2718 IPTA CONFERENCE - LUNCH

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	5850-0507-56007		US BANK	6/30/2024	100	6152024	91.92	SP WAVEBAND COMMUNIC RADIO PARTS
	5500-0509-56007		US BANK	6/30/2024	100	6152024	17.98	WM SUPERCENTER #1241 SD CARD READER
	5500-0509-56010		US BANK	6/30/2024	100	6152024	149.90	VESTIS SERVICES LLC 6150363299 6150366778
	5200-0510-56007		US BANK	6/30/2024	100	6152024	150.32	GIERKE ROBINSON TAPE, CHALK BOX, CHALK,
	5200-0510-56007		US BANK	6/30/2024	100	6152024	296.59	UTILITY EQUIPMENT COMPAN HDPE RISERS
	5200-0510-56007		US BANK	6/30/2024	100	6152024	21.96	HY-VEE BETTENDORF 1037 GATORADE
	5200-0510-56007		US BANK	6/30/2024	100	6152024	46.35	ALTORFER INC WHITE PAINT
	2060-0511-53003		US BANK	6/30/2024	100	6152024	39.00	FOOD DELIVERY GOOD2GO SAFETY MEETING
	2060-0514-53003		US BANK	6/30/2024	100	6152024	550.00	WWW.ABOUTPHASEACADEMY. SIGN SHOP CLASS
	5850-0517-56007		US BANK	6/30/2024	100	6152024	600.00	SQ *POWER WASHING SERVICE BUSH SHELTER PRESSURE
	5800-0519-55081		US BANK	6/30/2024	100	6152024	2,468.54	MUNICIPAL PIPE TOOL CO, L BACK-UP CAMERA REPAIR
	5800-0519-56007		US BANK	6/30/2024	100	6152024	207.93	GIERKE ROBINSON WATERSTOP, ALL PATCH
	6830-0520-56007		US BANK	6/30/2024	100	6152024	45.46	GRAINGER OPERATING SUPPLIES
	6830-0520-56024		US BANK	6/30/2024	100	6152024	221.93	CARQUEST 1717 FILTERS, PAINTED ROTOR
	6830-0520-56024		US BANK	6/30/2024	100	6152024	(44.84)	CARQUEST 1717 BRAKE PADS - RETURN
	6830-0520-56024		US BANK	6/30/2024	100	6152024	10.56	CARQUEST 1717 MINI BULB
	6830-0520-56024		US BANK	6/30/2024	100	6152024	12.34	CARQUEST 1717 TRAILER ADAPTER
	6830-0520-56024		US BANK	6/30/2024	100	6152024	62.38	CARQUEST 1717 SOLENOID, VALVE
	6830-0520-56024		US BANK	6/30/2024	100	6152024	15.04	CARQUEST 1717 HEADLAMP HALOGEN
	6830-0520-56024		US BANK	6/30/2024	100	6152024	13.79	CARQUEST 1717 ELECTRONIC CLEANER
	6830-0520-56024		US BANK	6/30/2024	100	6152024	28.04	CARQUEST 1717 DISC CAL PIN BOOT
	6830-0520-56024		US BANK	6/30/2024	100	6152024	3.49	CARQUEST 1717 OIL FILTER
	6830-0520-56024		US BANK	6/30/2024	100	6152024	66.49	CARQUEST 1717 AIR ELEMENT
	6830-0520-56024		US BANK	6/30/2024	100	6152024	89.56	CARQUEST 1717 ENGINE OIL, FILTERS
	6830-0520-56024		US BANK	6/30/2024	100	6152024	3.43	CARQUEST 1717 FUSE
	6830-0520-56024		US BANK	6/30/2024	100	6152024	39.88	CARQUEST 1717 AIR LEAK DET
	6830-0520-56024		US BANK	6/30/2024	100	6152024	13.10	CARQUEST 1717 ENGINE OIL FILTER
	6830-0520-56024		US BANK	6/30/2024	100	6152024	84.09	CARQUEST 1717 SMART STRAW, ADHESIVE REM
	6830-0520-56024		US BANK	6/30/2024	100	6152024	139.98	CARQUEST 1717 LED LIGHTS
Public Works	6830-0520-56024		US BANK	6/30/2024	100	6152024	5.97	CARQUEST 1717 TOGGLE SWITCH
	6830-0520-56024		US BANK	6/30/2024	100	6152024	267.80	CARQUEST 1717 XTRACLEAR
	6830-0520-56024		US BANK	6/30/2024	100	6152024	552.45	CARQUEST 1717 PUMP
	6830-0520-56024		US BANK	6/30/2024	100	6152024	30.08	CARQUEST 1717 HEADLAMP HALOGEN
	6830-0520-54001		US BANK	6/30/2024	100	6152024	226.58	GRAINGER AIR HOSE
	6830-0520-54006		US BANK	6/30/2024	100	6152024	224.97	SQ *GREAT RIVER VALLEY MA A/C MACHINE
	6830-0520-53003		US BANK	6/30/2024	100	6152024	101.51	FOOD DELIVERY GOOD2GO SAFETY MEETING
	6830-0520-56010		US BANK	6/30/2024	100	6152024	89.94	VESTIS SERVICES LLC FIRST AID
	6830-0520-55026		US BANK	6/30/2024	100	6152024	172.32	VESTIS SERVICES LLC LAUNDRY
	6830-0520-55026		US BANK	6/30/2024	100	6152024	57.44	VESTIS SERVICES LLC LAUNDRY
	6830-0520-56010		US BANK	6/30/2024	100	6152024	29.98	VESTIS SERVICES LLC FIRST AID
	6830-0520-56024		US BANK	6/30/2024	100	6152024	180.92	GRAINGER MECHANICAL COUNTER
	6830-0520-54003		US BANK	6/30/2024	100	6152024	179.89	AMZN MKTP US*515QF4JV3 GREASE GUN BARE TOOL
	6830-0520-56024		US BANK	6/30/2024	100	6152024	13.65	CARQUEST 1717 OIL FILTER
	6830-0520-56024		US BANK	6/30/2024	100	6152024	(69.99)	CARQUEST 1717 LED RETURN
	6830-0520-56024		US BANK	6/30/2024	100	6152024	33.58	CARQUEST 1717 AIR
	6830-0520-56024		US BANK	6/30/2024	100	6152024	137.54	CARQUEST 1717 CALIPER
	6830-0520-56024		US BANK	6/30/2024	100	6152024	111.30	CARQUEST 1717 LUBE, OIL FILT, FUEL SPIN
	6830-0520-56024		US BANK	6/30/2024	100	6152024	(55.00)	CARQUEST 1717 CALIPER RETURN
	6830-0520-56024		US BANK	6/30/2024	100	6152024	23.09	CARQUEST 1717 ENDURAPANEL AIR
	6830-0520-56024		US BANK	6/30/2024	100	6152024	45.83	CARQUEST 1717 AIR
	6830-0520-56024		US BANK	6/30/2024	100	6152024	35.53	CARQUEST 1717 AIR, AIR FILTER
	6830-0520-56024		US BANK	6/30/2024	100	6152024	24.44	CARQUEST 1717 DURABLEND 85W140
	6830-0520-56024		US BANK	6/30/2024	100	6152024	14.52	CARQUEST 1717 AIR
	6830-0520-56024		US BANK	6/30/2024	100	6152024	66.38	CARQUEST 1717 BRAKE PADS
	6830-0520-56024		US BANK	6/30/2024	100	6152024	75.20	CARQUEST 1717 HEADLAMP HALOGEN
	6830-0520-56024		US BANK	6/30/2024	100	6152024	35.66	CARQUEST 1717 AIR FILTERS, OIL FILTER
	5750-0523-54011	2400PL	US BANK	6/30/2024	100	6152024	16.25	AMERICAN WATER WORKS COMP SPLASH LANDING
	5550-0523-55081	2400FM	US BANK	6/30/2024	100	6152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - FAMILY

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	5600-0523-54001	2400GC	US BANK	6/30/2024	100	6152024	99.99	THE WEBSTAURANT STORE INC FOOD WARMER APPLIANCE
	5600-0523-54011	2400GC	US BANK	6/30/2024	100	6152024	257.55	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	5550-0523-54011	2400FM	US BANK	6/30/2024	100	6152024	427.72	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
	5750-0523-54011	2400PL	US BANK	6/30/2024	100	6152024	18.76	AMERICAN WATER WORKS COMP SPLASH LANDING
	5550-0523-54011	2400FM	US BANK	6/30/2024	100	6152024	119.06	AMERICAN WATER WORKS COMP FAYE'S FIELD
	5750-0523-54011	2400PL	US BANK	6/30/2024	100	6152024	21.58	AMERICAN WATER WORKS COMP SPLASH LANDING
	5600-0523-54011	2400GC	US BANK	6/30/2024	100	6152024	63.65	AMERICAN WATER WORKS COMP WATER SERVICE FIRE PROT
	5550-0523-54001	2400FM	US BANK	6/30/2024	100	6152024	77.60	SHERWIN WILLIAMS 703241 PAINT - FAM MUS
	5550-0523-54001	2400FM	US BANK	6/30/2024	100	6152024	25.98	AMZN MKTP US*D11VN25L3 COAT HOOKS - FAM MUS
	5550-0524-56007	2401FM	US BANK	6/30/2024	100	6152024	206.15	GREAT WESTERN SUPPLY CO PAPER TOWELS, ETC - FM
	5600-0524-56007	2401GC	US BANK	6/30/2024	100	6152024	70.16	GREAT WESTERN SUPPLY CO AIR FRESHENER - PALMER
	5600-0524-56007	2401GC	US BANK	6/30/2024	100	6152024	211.40	GREAT WESTERN SUPPLY CO CLEANER CHEMICAL PALMER
	5550-0524-56007	2401FM	US BANK	6/30/2024	100	6152024	219.05	GREAT WESTERN SUPPLY CO HAND TOWELS - FAM MUS
	5600-0524-56007	2401GC	US BANK	6/30/2024	100	6152024	128.90	GREAT WESTERN SUPPLY CO HAND SOAP - PALMER
	5550-0524-56007	2401FM	US BANK	6/30/2024	100	6152024	262.75	GREAT WESTERN SUPPLY CO CAN LINERS, P TOWELS FM
	5550-0524-55081	2401FM	US BANK	6/30/2024	100	6152024	65.60	VESTIS SERVICES LLC RUG SERVICE - FAM MUS
	5600-0524-55081	2401GC	US BANK	6/30/2024	100	6152024	25.00	VESTIS SERVICES LLC RUG SERVICE - PALMER
	5550-0524-55081	2401FM	US BANK	6/30/2024	100	6152024	65.60	VESTIS SERVICES LLC RUG SERV FAM MUS
	5600-0524-55081	2401GC	US BANK	6/30/2024	100	6152024	25.00	VESTIS SERVICES LLC RUG SERV PALMER
	5550-0524-55081	2401FM	US BANK	6/30/2024	100	6152024	65.60	VESTIS SERVICES LLC RUG SERV - FAM MUS
	5600-0524-55081	2401GC	US BANK	6/30/2024	100	6152024	25.00	VESTIS SERVICES LLC RUG SERV PALMER
	5550-0524-55081	2401FM	US BANK	6/30/2024	100	6152024	65.60	VESTIS SERVICES LLC RUG SERV - FAM MUS
	5600-0524-55081	2401GC	US BANK	6/30/2024	100	6152024	25.00	VESTIS SERVICES LLC RUG SERV PALMER
	5550-0524-55081	2401FM	US BANK	6/30/2024	100	6152024	65.60	VESTIS SERVICES LLC RUG SERV - FAM MUS
	5600-0524-55081	2401GC	US BANK	6/30/2024	100	6152024	25.00	VESTIS SERVICES LLC RUG SERV PALMER
	5600-0524-56007	2401GC	US BANK	6/30/2024	100	6152024	341.34	GREAT WESTERN SUPPLY CO CAN LINERS, ETC - PALMER
	5600-0524-56007	2401GC	US BANK	6/30/2024	100	6152024	169.22	GREAT WESTERN SUPPLY CO HAND TOWELS - PALMER
	1001-0525-54001	2400MC	US BANK	6/30/2024	100	6152024	9.08	MCDONALD'S M2034 TRAVEL FOOD ALLOWANCE -
	1001-0525-55081	2400CC	US BANK	6/30/2024	100	6152024	100.00	WCI*MILLENNIUM WASTE DUMPSTER SERV - COMM CTR
Public Works	1001-0525-55081	2400CH	US BANK	6/30/2024	100	6152024	175.16	WCI*MILLENNIUM WASTE DUMPSTER SERV - CITY HALL
	1001-0525-55081	2400LB	US BANK	6/30/2024	100	6152024	61.80	WCI*MILLENNIUM WASTE DUMPSTER SERV - LIBRARY
	1001-0525-54001	2400MC	US BANK	6/30/2024	100	6152024	204.00	MENARDS DAVENPORT IA ARMORED FLEX CABLE -
	1001-0525-54011	2400CC	US BANK	6/30/2024	100	6152024	68.92	AMERICAN WATER WORKS COMP WATER SERVICE - COMM CTR
	1001-0525-54011	2400CH	US BANK	6/30/2024	100	6152024	236.52	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	1001-0525-54011	2400MC	US BANK	6/30/2024	100	6152024	274.18	AMERICAN WATER WORKS COMP WATER SERV - MAINT CTR
	1001-0525-54011	2400MC	US BANK	6/30/2024	100	6152024	511.78	AMERICAN WATER WORKS COMP WATER SERVICE - MAINT CTR
	1001-0525-54011	2400CH	US BANK	6/30/2024	100	6152024	113.78	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	1001-0525-54001	2400MC	US BANK	6/30/2024	100	6152024	38.00	AMZN MKTP US*TX51H4AB3 KEY TAGS - MAINT CTR
	1001-0525-54011	2400MC	US BANK	6/30/2024	100	6152024	121.35	AMERICAN WATER WORKS COMP WATER SERVICE BRINE ROOM
	1001-0525-54001	2400MC	US BANK	6/30/2024	100	6152024	10.97	THE HOME DEPOT #2111 RATCHET STRAP-MAINT CENTE
	1001-0525-54001	2400LB	US BANK	6/30/2024	100	6152024	67.54	SHERWIN WILLIAMS 703241 PAINT - LIBRARY
	1001-0525-54001	2400LB	US BANK	6/30/2024	100	6152024	9.13	SHERWIN WILLIAMS 703241 PAINT-NEW OFFICE-LIBRARY
	1001-0525-54001	2400MC	US BANK	6/30/2024	100	6152024	260.97	1000BULBS.COM SPARE LED BULBS - MAINT C
	1001-0525-54011	2400MC	US BANK	6/30/2024	100	6152024	240.49	AMAZON.COM*R60ET8TE3 BULLETIN BOARD MAINT CTR
	1001-0525-54011	2400LB	US BANK	6/30/2024	100	6152024	457.83	AMERICAN WATER WORKS COMP WATER SERVICE - LIBRARY
	1001-0525-54011	2400CH	US BANK	6/30/2024	100	6152024	29.15	AMERICAN WATER WORKS COMP WATER SERVICE FIRE PROT
	1001-0525-54011	2400LB	US BANK	6/30/2024	100	6152024	112.65	AMERICAN WATER WORKS COMP WATER SERVICE FIRE PROT
	1001-0525-54011	2400CH	US BANK	6/30/2024	100	6152024	197.45	AMERICAN WATER WORKS COMP WATER SERVICE - SURREY
	1001-0525-54011	2400CH	US BANK	6/30/2024	100	6152024	29.15	AMERICAN WATER WORKS COMP WATER SERVICE - SPRUCE
	1001-0525-56007	2400MC	US BANK	6/30/2024	100	6152024	44.37	GREENWOOD CLEANING SYSTE BATHROOM CLEANER - MAINT
	1001-0525-54011	2400CH	US BANK	6/30/2024	100	6152024	63.65	AMERICAN WATER WORKS COMP WATER SERVICE - SURREY
	1001-0526-56007	2401MC	US BANK	6/30/2024	100	6152024	706.30	GREENWOOD CLEANING SYSTE HD HANDWIPES MAINT CTR
	1001-0526-56007	2401MC	US BANK	6/30/2024	100	6152024	248.82	GREENWOOD CLEANING SYSTE RESTROOM CLEANER, MAGIC
	1001-0526-56007	2401CH	US BANK	6/30/2024	100	6152024	475.93	GREAT WESTERN SUPPLY CO CAN LINER, PAPER PRODUCTS
	1001-0526-56007	2401MC	US BANK	6/30/2024	100	6152024	143.85	GREAT WESTERN SUPPLY CO HAND SOAP, WIPES - MAINT
	1001-0526-56007	2401CH	US BANK	6/30/2024	100	6152024	67.21	GREAT WESTERN SUPPLY CO VACUUM CLEANER PARTS - CH
	1001-0526-56007	2401CH	US BANK	6/30/2024	100	6152024	64.45	GREAT WESTERN SUPPLY CO HAND SOAP CITY HALL
	1001-0526-56007	2401CH	US BANK	6/30/2024	100	6152024	605.09	GREAT WESTERN SUPPLY CO HAND SOAP, TISSUE CH

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0526-56007	2401MC	US BANK	6/30/2024	100	6152024	131.24	GREENWOOD CLEANING SYSTE TOILET CLEANER - MAINT CT
	1001-0526-56007	2401MC	US BANK	6/30/2024	100	6152024	249.41	GREAT WESTERN SUPPLY CO BUFFER PADS - MAINT CTR
	1001-0526-55081	2401CC	US BANK	6/30/2024	100	6152024	36.80	VESTIS SERVICES LLC RUG SERVICE - COMM CTR
	1001-0526-55081	2401CH	US BANK	6/30/2024	100	6152024	52.00	VESTIS SERVICES LLC RUG SERVICE CITY HALL
	1001-0526-55081	2401MC	US BANK	6/30/2024	100	6152024	55.70	VESTIS SERVICES LLC RUG SERVICE - MAINT CTR
	1001-0526-55081	2401LB	US BANK	6/30/2024	100	6152024	33.20	VESTIS SERVICES LLC RUG SERV LIBRARY
	1001-0526-55081	2401CH	US BANK	6/30/2024	100	6152024	52.00	VESTIS SERVICES LLC RUG SERVICE CITY HALL
	1001-0526-55081	2401CC	US BANK	6/30/2024	100	6152024	36.80	VESTIS SERVICES LLC RUG SERVICE - COMM CTR
	1001-0526-55081	2401MC	US BANK	6/30/2024	100	6152024	55.70	VESTIS SERVICES LLC RUG SERV MAINT CTR
	1001-0526-55081	2401LB	US BANK	6/30/2024	100	6152024	33.20	VESTIS SERVICES LLC RUG SERV LIBRARY
	1001-0526-55081	2401CH	US BANK	6/30/2024	100	6152024	52.00	VESTIS SERVICES LLC RUG SERV - CITY HALL
	1001-0526-55081	2401CC	US BANK	6/30/2024	100	6152024	36.80	VESTIS SERVICES LLC RUG SERV - COMM CTR
	1001-0526-55081	2401MC	US BANK	6/30/2024	100	6152024	55.70	VESTIS SERVICES LLC RUG SERV - MAINT CTR
	1001-0526-55081	2401LB	US BANK	6/30/2024	100	6152024	33.20	VESTIS SERVICES LLC RUG SERV LIBRARY
	1001-0526-55081	2401CH	US BANK	6/30/2024	100	6152024	52.00	VESTIS SERVICES LLC RUG SERV CITY HALL
	1001-0526-55081	2401CC	US BANK	6/30/2024	100	6152024	36.80	VESTIS SERVICES LLC RUG SERV COMM CENT
	1001-0526-55081	2401LB	US BANK	6/30/2024	100	6152024	33.20	VESTIS SERVICES LLC RUG SERV - LIBRARY
	1001-0526-55081	2401MC	US BANK	6/30/2024	100	6152024	55.70	VESTIS SERVICES LLC RUG SERV MAINT CTR
	1001-0526-55081	2401CC	US BANK	6/30/2024	100	6152024	36.80	VESTIS SERVICES LLC RUG SERV COMM CTR
	1001-0526-55081	2401CC	US BANK	6/30/2024	100	6152024	52.00	VESTIS SERVICES LLC RUG SERV CITY HALL
	1001-0526-55081	2401MC	US BANK	6/30/2024	100	6152024	55.70	VESTIS SERVICES LLC RUG SERV MAINT CTR
	1001-0526-55081	2401LB	US BANK	6/30/2024	100	6152024	33.20	VESTIS SERVICES LLC RUG SERV - LIBARY
	1001-0526-55081	2401CC	US BANK	6/30/2024	100	6152024	36.80	VESTIS SERVICES LLC RUG SERV COMM CTR
	1001-0526-55081	2401CH	US BANK	6/30/2024	100	6152024	52.00	VESTIS SERVICES LLC RUG SERV - CITY HALL
	1001-0526-56007	2401MC	US BANK	6/30/2024	100	6152024	78.10	GREENWOOD CLEANING SYSTE TRASH BAGS - MAINT CTR
	1001-0526-56007	2401CC	US BANK	6/30/2024	100	6152024	250.43	GREENWOOD CLEANING SYSTE SCRUB PAD, CHEM CLEANERS
	1001-0526-56007	2401LB	US BANK	6/30/2024	100	6152024	313.05	GREENWOOD CLEANING SYSTE HAND SOAP - LIBRARY
	1001-0526-56007	2401CC	US BANK	6/30/2024	100	6152024	(18.53)	GREAT WESTERN SUPPLY CO CREDIT - AIR FRESH COM CT
	1001-0526-56007	2401CC	US BANK	6/30/2024	100	6152024	437.24	GREAT WESTERN SUPPLY CO CAN LINERS,TOWELS - COM C
Public Works	5850-0547-54011		US BANK	6/30/2024	100	6152024	299.95	AMERICAN WATER WORKS COMP BUS WASHING WATER SERV
	5850-0547-54006		US BANK	6/30/2024	100	6152024	105.00	AVENUE RENTAL SCISSOR LIFT - BUSH WASH
	5200-0552-53004		US BANK	6/30/2024	100	6152024	35.25	HY-VEE BETTENDORF 1037 GATORADE FOR INSPECTORS
	5200-0552-56007		US BANK	6/30/2024	100	6152024	(2.31)	HY-VEE BETTENDORF 1037 REFUND FOR TAX
	1001-0572-56007		US BANK	6/30/2024	100	6152024	269.00	THE HOME DEPOT 2111 ELECTRICAL WORK, PARTS
	1001-0572-54011		US BANK	6/30/2024	100	6152024	191.93	AMERICAN WATER WORKS COMP CROW CREEK PARK
	1001-0572-55081		US BANK	6/30/2024	100	6152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER SERVICE
	1001-0572-55081		US BANK	6/30/2024	100	6152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER SERVICE
	1001-0572-54001		US BANK	6/30/2024	100	6152024	35.07	AMZN MKTP US*VY4M93283 RESTROOM REPAIRS
	1001-0572-54011		US BANK	6/30/2024	100	6152024	59.15	AMERICAN WATER WORKS COMP MCMANUS PARKS
	1001-0572-54011		US BANK	6/30/2024	100	6152024	32.50	AMERICAN WATER WORKS COMP LEACH PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	121.67	AMERICAN WATER WORKS COMP LINCOLN PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	50.41	AMERICAN WATER WORKS COMP GREENBRIER/KIWANIS
	1001-0572-54011		US BANK	6/30/2024	100	6152024	17.40	AMERICAN WATER WORKS COMP HOOVER PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	44.61	AMERICAN WATER WORKS COMP FIELD SIKE PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	23.97	AMERICAN WATER WORKS COMP BROOKVIEW & MIDDLE
	1001-0572-54011		US BANK	6/30/2024	100	6152024	59.59	AMERICAN WATER WORKS COMP DEVILS GLEN MAINTENANCE
	1001-0572-54011		US BANK	6/30/2024	100	6152024	15.79	AMERICAN WATER WORKS COMP BUSH SCENIC OVERLOOK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	81.54	AMERICAN WATER WORKS COMP ARCHERY RANGE
	1001-0572-54011		US BANK	6/30/2024	100	6152024	73.93	AMERICAN WATER WORKS COMP 1101 DEVILS GLEN RD
	1001-0572-54011		US BANK	6/30/2024	100	6152024	29.14	AMERICAN WATER WORKS COMP EDGEWOOD PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	49.48	AMERICAN WATER WORKS COMP FOREST GROVE E PAVILION
	1001-0572-54011		US BANK	6/30/2024	100	6152024	26.63	AMERICAN WATER WORKS COMP DG STONE HOUSE
	1001-0572-54011		US BANK	6/30/2024	100	6152024	250.22	AMERICAN WATER WORKS COMP CROW CREEK PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	66.23	AMERICAN WATER WORKS COMP VMP BANDSHELL
	1001-0572-54011		US BANK	6/30/2024	100	6152024	126.39	AMERICAN WATER WORKS COMP ED SCHECK PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	16.25	AMERICAN WATER WORKS COMP HOLLOWVIEW DR
	1001-0572-54011		US BANK	6/30/2024	100	6152024	125.44	AMERICAN WATER WORKS COMP FOREST GROVE W PAVILION
	1001-0572-56007		US BANK	6/30/2024	100	6152024	36.56	AMAZON RETAIL* PARKS TOILET NEUTRALIZER

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0572-54011		US BANK	6/30/2024	100	6152024	77.97	AMERICAN WATER WORKS COMP JETTY PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	284.30	AMERICAN WATER WORKS COMP CROW CREEK PARK
	1001-0572-54011		US BANK	6/30/2024	100	6152024	37.25	AMERICAN WATER WORKS COMP WARMING HOUSE
	1001-0572-54011		US BANK	6/30/2024	100	6152024	18.09	AMERICAN WATER WORKS COMP FRIENDSHIP PARK
	1001-0572-55081		US BANK	6/30/2024	100	6152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER SERVICE
	1001-0572-55081		US BANK	6/30/2024	100	6152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER SERVICE
	1001-0572-55081		US BANK	6/30/2024	100	6152024	197.52	VESTIS SERVICES LLC RUGS, MATS
	1001-0572-56023		US BANK	6/30/2024	100	6152024	32.97	K & K TRUE VALUE CAULK, TAPE
	1001-0572-56007		US BANK	6/30/2024	100	6152024	10.98	K & K TRUE VALUE FITTING, BUSHING
	1001-0572-56023		US BANK	6/30/2024	100	6152024	13.07	K & K TRUE VALUE PIPE SUPPLIES
	1001-0572-56007		US BANK	6/30/2024	100	6152024	6.76	K & K TRUE VALUE HARDWARE FOR FOUNTAINS
	1001-0572-56007		US BANK	6/30/2024	100	6152024	18.50	K & K TRUE VALUE HARDWARE
	1001-0572-56007		US BANK	6/30/2024	100	6152024	58.32	K & K TRUE VALUE CONCRETE
Public Works	1001-0572-56007		US BANK	6/30/2024	100	6152024	63.98	K & K TRUE VALUE BALL VALVE
	1001-0572-56007		US BANK	6/30/2024	100	6152024	6.28	K & K TRUE VALUE BRUSH, PASTE
	1001-0572-56007		US BANK	6/30/2024	100	6152024	28.98	K & K TRUE VALUE ZIPTIES- KIWANIS
	1001-0572-56007		US BANK	6/30/2024	100	6152024	10.74	K & K TRUE VALUE ANCHOR
	1001-0572-56007		US BANK	6/30/2024	100	6152024	7.98	K & K TRUE VALUE FITTINGS FOR RESTROOMS
	1001-0572-56007		US BANK	6/30/2024	100	6152024	51.95	K & K TRUE VALUE PAINT, TIES
	1001-0572-56007		US BANK	6/30/2024	100	6152024	32.93	K & K TRUE VALUE PUNCH KIT
	1001-0572-56007		US BANK	6/30/2024	100	6152024	8.58	K & K TRUE VALUE SQ EXT RING
	1001-0572-56023		US BANK	6/30/2024	100	6152024	(44.02)	K & K TRUE VALUE DISCOUNT - MAY 2024
	1001-0572-56025		US BANK	6/30/2024	100	6152024	49.99	WALLACE GARDEN CENTER BUSH FOR LANDSCAPE BED
	1001-0572-56007		US BANK	6/30/2024	100	6152024	27.40	GREAT WESTERN SUPPLY CO PAPER TOWEL REFILLS
	1001-0572-56007		US BANK	6/30/2024	100	6152024	53.72	THE HOME DEPOT #2111 CLEANING SUPPLIES FOR
	1001-0572-56007		US BANK	6/30/2024	100	6152024	51.28	AMZN MKTP US*OP7S85CO3 TEE ARROWS FOR DISC GOLF
	5800-0582-53004		US BANK	6/30/2024	100	6152024	85.50	ENTERPRISE RENT-A-CAR RENTAL CAR FOR GROWING
Public Works		**TOTAL**					**29,565.76**	
	1001-0601-56006		US BANK	6/30/2024	100	6152024	467.40	OFFICE EXPRESS PAPER
	1001-0601-56006		US BANK	6/30/2024	100	6152024	1.55	USPS PO 1808460374 REMIT PAYMENT
	1001-0601-53003		US BANK	6/30/2024	100	6152024	88.88	ENTERPRISE RENT-A-CAR TRAINING
	1001-0601-56008		US BANK	6/30/2024	100	6152024	342.00	USPS PO BOXES ONLINE PO BOX 1025 RENTAL FEE
	1001-0601-56006		US BANK	6/30/2024	100	6152024	16.99	AMAZON MKTPL*K69VC0D33 BROOM/DUSTPAN
	2260-0606-56006		US BANK	6/30/2024	100	6152024	38.41	AMZN MKTP US*WR0C55DT3 CREATION STUDIO ALLOCATIO
	2260-0606-56006	0	US BANK	6/30/2024	100	6152024	259.80	PER MAR SECURITY MONITORING SERVICES
	2260-0606-56006		US BANK	6/30/2024	100	6152024	244.90	AMZN MKTP US*7R5FE77G3 COLLAPSIBLE WAGONS
	2260-0606-56006		US BANK	6/30/2024	100	6152024	44.95	CULLIGAN OF QUAD CITIES O WATER
	2260-0606-56006		US BANK	6/30/2024	100	6152024	738.00	INSTITUTE OF THERAPEUTIC STAFF APPRECIATION
	2260-0606-56006		US BANK	6/30/2024	100	6152024	120.16	STERICYCLE INC/SHRED-IT SHREDDING
	2260-0606-56006		US BANK	6/30/2024	100	6152024	78.98	MONTE COOK GAMES, LLC FOL 3E
	2260-0606-56006		US BANK	6/30/2024	100	6152024	40.58	MONTE COOK GAMES, LLC FOL 3E
	2260-0606-56006		US BANK	6/30/2024	100	6152024	51.88	MONTE COOK GAMES, LLC FOL 3E
Library	2260-0606-56006		US BANK	6/30/2024	100	6152024	282.87	MONTE COOK GAMES, LLC FOL 3E
	2260-0606-56006		US BANK	6/30/2024	100	6152024	19.99	MONTE COOK GAMES, LLC FOL 3E
	2260-0606-56006		US BANK	6/30/2024	100	6152024	22.47	DUNN BROTHERS COFFEE - 22 FOL 6A
	2260-0606-56006		US BANK	6/30/2024	100	6152024	14.40	AMZN MKTP US*WR0C55DT3 CREATION STUDIO ALLOCATIO
	2260-0606-56006		US BANK	6/30/2024	100	6152024	5.00	CULLIGAN OF QUAD CITIES O WATER
	2260-0606-56006		US BANK	6/30/2024	100	6152024	200.00	MONTE COOK GAMES, LLC FOL 3E
	2260-0606-56006		US BANK	6/30/2024	100	6152024	65.69	MONTE COOK GAMES, LLC FOL 3E
	2260-0606-56006		US BANK	6/30/2024	100	6152024	45.24	AMAZON MKTPL*U13FP5OV3 FOL 3D
	2260-0606-56006		US BANK	6/30/2024	100	6152024	22.47	DUNN BROTHERS COFFEE - 22 FOL 12D
	2260-0606-56006		US BANK	6/30/2024	100	6152024	5.44	DUNN BROTHERS COFFEE - 22 FOL 12D
	1001-0610-56008		US BANK	6/30/2024	100	6152024	114.14	THE UPS STORE 2571 ITEMS FOR TECH LOGIC
	1001-0610-56006		US BANK	6/30/2024	100	6152024	55.57	DEMCO INC SIGN HOLDERS
	1001-0610-56006		US BANK	6/30/2024	100	6152024	156.61	OFFICE EXPRESS OFFICE SUPPLIES
	1001-0610-56006		US BANK	6/30/2024	100	6152024	105.28	OFFICE EXPRESS OFFICE SUPPLIES
	1001-0610-56006		US BANK	6/30/2024	100	6152024	26.84	OFFICE EXPRESS OFFICE SUPPLIES

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0612-56006		US BANK	6/30/2024	100	6152024	6.99	AMZN MKTP US*JI5EV2O83 JUV OFFICE SUPPLIES
	1001-0612-53003		US BANK	6/30/2024	100	6152024	125.00	LIBRARYWORKS/MODLIBAWD JUVENILE TRAINING
	1001-0612-53003		US BANK	6/30/2024	100	6152024	49.00	LIBRARYWORKS/MODLIBAWD JUVENILE TRAINING
	1001-0612-56006		US BANK	6/30/2024	100	6152024	24.99	AMZN MKTP US*JI5EV2O83 JUV OFFICE SUPPLIES
	1001-0612-53003		US BANK	6/30/2024	100	6152024	49.00	LIBRARYWORKS/MODLIBAWD JUVENILE TRAINING
	1001-0612-53003		US BANK	6/30/2024	100	6152024	49.00	LIBRARYWORKS/MODLIBAWD JUVENILE TRAINING
	1001-0612-56007		US BANK	6/30/2024	100	6152024	47.80	AMAZON.COM*VB7F65523 JUV OPERATING SUPPLIES
	1001-0612-56007		US BANK	6/30/2024	100	6152024	8.99	AMZN MKTP US*JQ8E94KO3 JUVENILE OPERATING SUP.
	1001-0614-56006		US BANK	6/30/2024	100	6152024	49.99	AMZN MKTP US*CW52L7GP3 PARADE CANDY
	1001-0614-56006		US BANK	6/30/2024	100	6152024	69.95	CLIPART.COM ADULT OFFICE SUPPLIES
	1001-0614-54006		US BANK	6/30/2024	100	6152024	500.00	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0614-54006		US BANK	6/30/2024	100	6152024	124.33	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0614-54006		US BANK	6/30/2024	100	6152024	197.98	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0614-54006		US BANK	6/30/2024	100	6152024	475.20	ADVANCED BUSINESS SYSTEMS PRINTER
Library	1001-0614-56006		US BANK	6/30/2024	100	6152024	1,310.02	AMZN MKTP US*CX6M89GV3 TECH SVC SUPPLIES
	1001-0614-56006		US BANK	6/30/2024	100	6152024	19.99	HY-VEE BETTENDORF 1037 RIVER SHARE MTG SUPPLIES
	1001-0614-53001		US BANK	6/30/2024	100	6152024	49.00	ABOS DUES
	1001-0614-53004		US BANK	6/30/2024	100	6152024	17.67	HY-VEE BETTENDORF 1037 QC PROGRAMMERS MEETING
	2260-0680-57087		US BANK	6/30/2024	100	6152024	57.57	AMZN MKTP US*WR0C55DT3 CREATION STUDIO ALLOCATIO
	2260-0680-57087		US BANK	6/30/2024	100	6152024	276.99	AMZN MKTP US*WR0C55DT3 CREATION STUDIO ALLOCATIO
	1001-0680-57085		US BANK	6/30/2024	100	6152024	91.84	AMAZON RET* 112-523330 JUVENILE
	1001-0680-57077		US BANK	6/30/2024	100	6152024	184.95	BOOKLIST MAGAZINE PRINT SUBSCRIPTIONS
	1001-0680-57077		US BANK	6/30/2024	100	6152024	(9.45)	HBRSUBSCRIPTION SALES TAX REFUND
	1001-0680-57078		US BANK	6/30/2024	100	6152024	198.00	TECHSOUP HOT SPOTS
	2260-0680-57087		US BANK	6/30/2024	100	6152024	8.99	AMZN MKTP US*WR0C55DT3 CREATION STUDIO ALLOCATIO
	1001-0680-57077		US BANK	6/30/2024	100	6152024	146.00	NYTIMES - JUNE NYT SUBSCRIPTION
	1001-0680-57085		US BANK	6/30/2024	100	6152024	19.39	AMAZON RET* 112-523330 JUVENILE
	1001-0680-57085		US BANK	6/30/2024	100	6152024	31.95	AMAZON RET* 112-523330 JUVENILE
	1001-0680-57076		US BANK	6/30/2024	100	6152024	41.88	AMAZON MKTPL*LG1X20IU3 JUVENILE VIDEO
Library		**TOTAL**					**7,899.50**	
	1001-0701-55014		US BANK	6/30/2024	100	6152024	48.98	VISTAPRINT ISAAC BUSINESS CARDS
	1001-0701-53004		US BANK	6/30/2024	100	6152024	23.68	RIVER HOUSE BAR & GRILL QC PARK DIRECTORS LUNCH M
	1001-0703-55013	REC020	US BANK	6/30/2024	100	6152024	(409.50)	SQ *DOUBLE H ENTERTAINMEN REFUND - DOUBLE CHARGE FO
	1001-0703-53003	REC020	US BANK	6/30/2024	100	6152024	9.98	HY-VEE BETTENDORF 1037 WATER FOR PLG TRAINING #1
	1001-0703-53003	REC020	US BANK	6/30/2024	100	6152024	171.82	PAPA JOHNS #1921 PIZZA FOR PLG TRAINING #1
	1001-0703-53003	REC032	US BANK	6/30/2024	100	6152024	35.96	PAPA JOHNS #1921 PIZZA FOR TOT LOT TRAININ
	1001-0703-56007	REC001	US BANK	6/30/2024	100	6152024	6.88	WM SUPERCENTER #1241 BUG SPRAY
	1001-0703-56007	REC007	US BANK	6/30/2024	100	6152024	6.88	WM SUPERCENTER #1241 BUG SPRAY
	1001-0703-53003	REC015	US BANK	6/30/2024	100	6152024	13.47	HY-VEE BETTENDORF 1037 STAFF TRAINING SNACKS
	1001-0703-53003	REC015	US BANK	6/30/2024	100	6152024	46.95	PAPA JOHNS #1921 PROCUREMENT CARD PURCHASE
	1001-0703-55002		US BANK	6/30/2024	100	6152024	6.88	FACEBK* K2M237CTG2 BOOSTING AD FOR PROGRAMMI
	1001-0703-55002		US BANK	6/30/2024	100	6152024	3.39	FACEBK* J2DY45USG2 BOOSTING FACEBOOK ADS FOR
	1001-0703-53003	REC020	US BANK	6/30/2024	100	6152024	176.11	PAPA JOHNS #1921 PIZZA FOR PLG TRAINING #2
Parks & Recreation	1001-0703-52009	REC057	US BANK	6/30/2024	100	6152024	1,308.75	IN *QUALITY GROUP LLC POLO SHIRTS FOR PARK AMBA
	1001-0703-56004	REC020	US BANK	6/30/2024	100	6152024	106.97	AMAZON.COM*YT6MT9M93 DODGEBALLS FOR PLG
	1001-0703-56007		US BANK	6/30/2024	100	6152024	5.68	SHELL OIL 51408460049 GAS FOR GOLF CART AT CROW
	1001-0703-53003	REC020	US BANK	6/30/2024	100	6152024	114.95	HY-VEE BETTENDORF 1037 DOUGHNUTS FOR STAFF TRAIN
	1001-0703-56004	REC020	US BANK	6/30/2024	100	6152024	99.98	AMAZON MKTPL*RS5QQ2H13 DODGEBALLS
	1001-0703-56004	REC032	US BANK	6/30/2024	100	6152024	29.99	AMAZON MKTPL*RS5QQ2H13 WALKIE-TALKIES
	1001-0703-56007	REC020	US BANK	6/30/2024	100	6152024	28.79	AMZN MKTP US*GS6RI20N3 CRAFTS/WATER BALLOON/TOYS
	1001-0703-56007	REC015	US BANK	6/30/2024	100	6152024	29.99	AMZN MKTP US*GS6RI20N3 WATER BALLOONS
	1001-0703-53003	REC015	US BANK	6/30/2024	100	6152024	41.94	HY-VEE BETTENDORF 1037 DRINKS FOR STAFF TRAINING
	1001-0703-56010		US BANK	6/30/2024	100	6152024	61.48	AMAZON.COM*K83FR7L63 FIRST AID SUPPLIES - ICE
	1001-0703-53003		US BANK	6/30/2024	100	6152024	70.00	NRPA OPERATING CPRP RENEWAL FEE FOR IJ
	1001-0703-56007	REC015	US BANK	6/30/2024	100	6152024	15.24	AMAZON.COM*WY7L23LX3 LIQUID GLUE
	1001-0703-55013	REC015	US BANK	6/30/2024	100	6152024	119.16	AMAZON MKTPL*UA8ZB2WT3 PAINT CANVAS BOARDS FOR F
	1001-0703-56006		US BANK	6/30/2024	100	6152024	30.28	WM SUPERCENTER #1241 MASKING TAPE & LAMINATER

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0703-56007	REC015	US BANK	6/30/2024	100	6152024	55.29	WM SUPERCENTER #1241 ACTIVITY SUPPLIES
	1001-0703-56007	REC029	US BANK	6/30/2024	100	6152024	5.00	WM SUPERCENTER #1241 SUPPLIES FOR S & G
	1001-0703-56007	REC015	US BANK	6/30/2024	100	6152024	70.86	WM SUPERCENTER #1241 SUPPLIES FOR DAY CAMP
	1001-0703-55013	REC015	US BANK	6/30/2024	100	6152024	1,683.00	QUAD CITY FAMILY ENTER FIELD TRIP WEEK 1
	1001-0703-56007	REC015	US BANK	6/30/2024	100	6152024	36.57	WAL-MART #1241 SNACKS FOR DAY CAMP
	1001-0703-56007	REC015	US BANK	6/30/2024	100	6152024	87.02	SAMSCLUB #8238 SNACKS AND SUPPLIES FOR D
	1001-0703-53004	REC029	US BANK	6/30/2024	100	6152024	20.00	WAL-MART #1241 SPORTS BALLS
	1001-0703-56007	REC015	US BANK	6/30/2024	100	6152024	99.86	WAL-MART #1241 SUPPLIES/SNACKS DAY CAMP
	1001-0703-53004	REC020	US BANK	6/30/2024	100	6152024	34.79	WAL-MART #1241 BIG BATS
	1001-0703-56010	REC020	US BANK	6/30/2024	100	6152024	9.71	WAL-MART #1241 FIRST AID SUPPLIES
	1001-0703-56007	REC020	US BANK	6/30/2024	100	6152024	37.78	WAL-MART #1241 PLG SUPPLIES
	1001-0703-56007	REC020	US BANK	6/30/2024	100	6152024	132.11	WM SUPERCENTER #1241 SUPPLIES FOR CRAFTS
	1001-0703-56010	REC020	US BANK	6/30/2024	100	6152024	4.97	WM SUPERCENTER #1241 BAND-AIDS FOR PLG
	1001-0703-55013	REC020	US BANK	6/30/2024	100	6152024	1,080.00	QUAD CITY FAMILY ENTER FIELD TRIP WEEK 1
	1001-0703-55013	REC020	US BANK	6/30/2024	100	6152024	1,005.00	QUAD CITY FAMILY ENTER FIELD TRIP WEEK 1
	1001-0703-55013	REC020	US BANK	6/30/2024	100	6152024	720.00	QUAD CITY FAMILY ENTER FIELD TRIP WEEK 1
	1001-0703-56007	REC020	US BANK	6/30/2024	100	6152024	176.56	WAL-MART #1241 SUPPLIES FOR PLG
	1001-0703-56007		US BANK	6/30/2024	100	6152024	90.94	AMZN MKTP US*K154D7WI3 STORYTIME TAKE AWAYS - CR
	1001-0703-56007		US BANK	6/30/2024	100	6152024	75.56	AMZN MKTP US*178JG9DW3 STORYTIME TAKE AWAYS - KI
	1001-0703-56007	REC019	US BANK	6/30/2024	100	6152024	23.96	WAL-MART #1241 CANVAS FOR POSTERS FOR MO
	1001-0703-56007	REC032	US BANK	6/30/2024	100	6152024	40.59	WAL-MART #1241 SUPPLIES FOR TOT LOT
	1001-0703-53004	REC032	US BANK	6/30/2024	100	6152024	36.36	CASEYS PIZZA 2429 PIZZA FOR TOT LOT MEETING
	1001-0703-56007	REC032	US BANK	6/30/2024	100	6152024	51.00	WAL-MART #1241 SUPPLIES FOR TOT LOT
	1001-0705-56007		US BANK	6/30/2024	100	6152024	24.45	CULLIGAN OF QUAD CITIES WATER JUGS
	1001-0705-56007		US BANK	6/30/2024	100	6152024	10.00	CULLIGAN OF QUAD CITIES WATER DISPENSER RENTAL
Parks & Recreation	1001-0705-56004		US BANK	6/30/2024	100	6152024	(28.43)	EPIC SPORTS REFUND TAX ON VOLLEYBALL
	2060-0709-55081		US BANK	6/30/2024	100	6152024	184.93	WALLACE GARDEN CENTER PERRENIALS FOR BEDS - 74
	2060-0709-55081		US BANK	6/30/2024	100	6152024	1,942.40	WALLACE GARDEN CENTER TREES FOR VETS, FIRE
	5600-0711-56006		US BANK	6/30/2024	100	6152024	18.95	CLOUD COVER MUSIC FORGE MUSIC SUBSCRIPTION
	5600-0711-54009		US BANK	6/30/2024	100	6152024	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	5600-0713-56026	PHG014	US BANK	6/30/2024	100	6152024	69.32	SAMS CLUB #8238 CONCESSIONS FOR RESALE
	5600-0715-54011		US BANK	6/30/2024	100	6152024	32.01	AMERICAN WATER WORKS COMP GOLF MAINTENANCE
	5600-0715-56007		US BANK	6/30/2024	100	6152024	696.55	MTI OUTPUT MODULE
	5600-0715-56007		US BANK	6/30/2024	100	6152024	248.55	MTI IRRIGATION BOARD
	5600-0715-56007		US BANK	6/30/2024	100	6152024	(372.84)	MTI OUTPUT MODULE
	5600-0715-56007		US BANK	6/30/2024	100	6152024	80.91	K & K TRUE VALUE 2 CYCLE OIL
	5600-0715-56007		US BANK	6/30/2024	100	6152024	(82.84)	MTI OUTPUT DISTRIBUTING BOARD
	5600-0715-56007		US BANK	6/30/2024	100	6152024	994.54	IN *BOARDTRONICS, INC. DISTRIBUTION BOARD
	5600-0715-56007		US BANK	6/30/2024	100	6152024	238.95	K & K TRUE VALUE 36" CHAINSAW BAR
	5600-0715-56024		US BANK	6/30/2024	100	6152024	18.72	VAN WALL EQUIPMENT PIN
	5600-0715-56024		US BANK	6/30/2024	100	6152024	438.69	VAN WALL EQUIPMENT OIL LINE
	5600-0715-56007		US BANK	6/30/2024	100	6152024	149.27	K & K TRUE VALUE BAR OIL
	5600-0715-56024		US BANK	6/30/2024	100	6152024	13.00	VAN WALL EQUIPMENT O-RING
	5600-0715-55081		US BANK	6/30/2024	100	6152024	184.00	POGO TURFPRO POGO TURFPRO CLOUD SERVIC
	1001-0740-56007	FEST01	US BANK	6/30/2024	100	6152024	4,861.30	OTC BRANDS INC 4TH OF JULY CANDY
	1001-0740-56007	FEST01	US BANK	6/30/2024	100	6152024	2,474.84	OTC BRANDS INC 4TH OF JULY CANDY
	1001-0740-56007	FEST01	US BANK	6/30/2024	100	6152024	246.44	OTC BRANDS INC 4TH OF JULY
	5600-0799-57074		US BANK	6/30/2024	100	6152024	(9.34)	MENARDS DAVENPORT IA RETURNED SHED MATERIAL
	5600-0799-57074		US BANK	6/30/2024	100	6152024	79.19	MENARDS DAVENPORT IA CAULK, CORREGATED PIPE
	5600-0799-57074		US BANK	6/30/2024	100	6152024	(30.54)	MENARDS DAVENPORT IA SHED RETURN MATERIALS
Parks & Recreation		**TOTAL**					**20,418.73**	
	5550-1101-56006		US BANK	6/30/2024	100	6152024	28.20	CULLIGAN OF QUAD CITIES O WATER
	5550-1101-56007		US BANK	6/30/2024	100	6152024	10.00	CULLIGAN OF QUAD CITIES O WATER
Family Museum	5550-1101-54006		US BANK	6/30/2024	100	6152024	51.12	AMAZON.COM*NX2I55SM3 MAINTENANCE SUPPLIES
	5550-1101-53004		US BANK	6/30/2024	100	6152024	436.60	CONCOURSE HOTEL ACM CONFERENCE BOYLES LOD
	5550-1101-53004		US BANK	6/30/2024	100	6152024	436.60	CONCOURSE HOTEL ACM CONFERENCE O'SULLIVAN
	5550-1101-53004		US BANK	6/30/2024	100	6152024	466.60	CONCOURSE HOTEL ACM CONFERENCE PAXTON LOD

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	5550-1101-53004		US BANK	6/30/2024	100	6152024	143.64	ENTERPRISE RENT-A-CAR ACM CONFERENCE RENTAL CAR
	5550-1101-53004		US BANK	6/30/2024	100	6152024	31.00	ENTERPRISE RENT-A-CAR ACM CONFERENCE RENTAL CAR
	5550-1101-56004		US BANK	6/30/2024	100	6152024	34.99	AMZN MKTP US*HZ38S8SM3 BUILDING MAINTENANCE
	5550-1101-54006		US BANK	6/30/2024	100	6152024	66.99	AMZN MKTP US*7M7610NW3 WALL CLOCKS FOR MUSEUM
	5550-1102-54024		US BANK	6/30/2024	100	6152024	77.25	QC ANALYTICAL SERVICES LL RIVERS WATER TABLE CHEMIS
	5550-1102-56045		US BANK	6/30/2024	100	6152024	170.53	MENARDS DAVENPORT IA LUMBER FOR DANCE RECITAL
	5550-1102-54024		US BANK	6/30/2024	100	6152024	11.97	MENARDS DAVENPORT IA MULCH FOR COURTYARD
	5550-1102-54024		US BANK	6/30/2024	100	6152024	37.99	AMZN MKTP US*ZW2VI43D3 GRANDPAS FOUNTAIN NEW TOW
	5550-1102-56004		US BANK	6/30/2024	100	6152024	20.84	THE HOME DEPOT #2111 GRIP ANTI/SLIP ADHESIVE P
	5550-1102-56007		US BANK	6/30/2024	100	6152024	19.70	AMZN MKTP US*TJ6WB88X3 PROPS LAUNDRY BAG
	5550-1102-56007		US BANK	6/30/2024	100	6152024	65.60	AMZN MKTP US*H30YN0NI3 CARPET TAPE AND FLY TRAPS
	5550-1102-54024		US BANK	6/30/2024	100	6152024	39.26	AMZN MKTP US*3B0LE3O23 GET THE MESSAGE PRINTER I
	5550-1102-56007		US BANK	6/30/2024	100	6152024	61.97	AMZN MKTP US*657JS3EJ3 SAWSALL AND JIGSAW SAW BL
	5550-1102-56007		US BANK	6/30/2024	100	6152024	84.94	THE HOME DEPOT 2111 ROUTER BITS
	5550-1102-56006		US BANK	6/30/2024	100	6152024	35.95	CULLIGAN OF QUAD CITIES O WATER
	5550-1102-56007		US BANK	6/30/2024	100	6152024	40.91	HY-VEE BETTENDORF 1037 PRESCHOOL COOKIES, WATER,
	5550-1102-56007		US BANK	6/30/2024	100	6152024	19.99	AMZN MKTP US*V464C2373 DINO CAMP SUPPLIES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	43.84	AMAZON.COM*H965L8XF3 SUMMER CAMPS - MODEL MAGI
	5550-1102-56007		US BANK	6/30/2024	100	6152024	75.42	AMZN MKTP US*F515U23N3 SUMMER CAMP DANCE SUPPLIE
	5550-1102-56007		US BANK	6/30/2024	100	6152024	166.60	OTC BRANDS INC DANCE SUMMER CAMP SUPPLIE
	5550-1102-56045		US BANK	6/30/2024	100	6152024	370.38	JIMMY JOHNS - 642 FMDC RECITAL LUNCH FOR ST
	5550-1102-56045		US BANK	6/30/2024	100	6152024	300.00	TARGET 00005330 FMDC EXPEDITURES
	5550-1102-56045		US BANK	6/30/2024	100	6152024	1,260.00	HY-VEE BETTENDORF 1037 FMDC EXPENDITURE ACCOUNT
	5550-1102-54024		US BANK	6/30/2024	100	6152024	33.98	AMZN MKTP US*Y701K87F3 COURTYARD NUD KITCHEN
	5550-1102-56007		US BANK	6/30/2024	100	6152024	12.99	AMZN MKTP US*NK7TC1HV3 DINO DAY MOBILES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	23.99	AMZN MKTP US*XI5IR20I3 DINO DAY
	5550-1102-56007		US BANK	6/30/2024	100	6152024	28.98	AMZN MKTP US*XI5IR20I3 DINO DAY
	5550-1102-54024		US BANK	6/30/2024	100	6152024	188.17	AMZN MKTP US*AR6R86H93 DIGZONE
Family Museum	5550-1102-56007		US BANK	6/30/2024	100	6152024	191.78	AMAZON.COM*9T6IP6343 QUICK CLAMPS
	5550-1102-54024		US BANK	6/30/2024	100	6152024	39.99	AMAZON.COM*ES0TK9PO3 GET THE MESSAGE PRINTER P
	5550-1102-56007		US BANK	6/30/2024	100	6152024	9.98	AMZN MKTP US*OL7LH92F3 STAMP FOR ACCOUNT NUMBER
	5550-1102-54024		US BANK	6/30/2024	100	6152024	223.39	MCMASTER-CARR CORN MACHINE TIMER AND NI
	5550-1102-54024		US BANK	6/30/2024	100	6152024	43.76	AMZN MKTP US*4Y9WO1Y93 PLEXIGLASS CLEANER AND PO
	5550-1102-54006		US BANK	6/30/2024	100	6152024	816.00	THE HOME DEPOT 2111 18V BATTERIES, ANGLE GRIN
	5550-1102-56007		US BANK	6/30/2024	100	6152024	22.82	AMAZON.COM*ZG2B81U73 AFFRESH WASHING MACHINE C
	5550-1102-54006		US BANK	6/30/2024	100	6152024	376.37	AMZN MKTP US*B55EG1FF3 MAKITA SHOP VAC AND CUT
	5550-1102-56007		US BANK	6/30/2024	100	6152024	19.96	AMZN MKTP US*TP5AU0ZN3 CUSTOM STAMPS
	5550-1102-54024		US BANK	6/30/2024	100	6152024	260.69	MENARDS DAVENPORT IA NEW OUTDOOR KITCHEN LUMBE
	5550-1102-54006		US BANK	6/30/2024	100	6152024	216.94	THE HOME DEPOT 2111 NEW LEAF BLOWER AND FUEL
	5550-1102-54024		US BANK	6/30/2024	100	6152024	464.95	AZ POOL SUPPLIES INC RIVERS NEW UV LIGHT BULBS
	5550-1102-54024		US BANK	6/30/2024	100	6152024	215.56	AMAZON MKTPL*FH1J97T33 RIVERS POOL FILTERS
	5550-1102-54024		US BANK	6/30/2024	100	6152024	98.44	AMZN MKTP US*VX61I7CW3 PROPS TOWN SQUARE
	5550-1102-54024		US BANK	6/30/2024	100	6152024	182.40	AMAZON MKTPL*R487N7PE3 COURTYARD FAIRY GARDEN
	5550-1102-56007		US BANK	6/30/2024	100	6152024	1,128.81	AMZN MKTP US*HZ80D0DW3 ART ACADEMY SUPPLIES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	249.93	AMZN MKTP US*WL7GZ4UE3 IMAGINATION STUDIO
	5550-1102-56007		US BANK	6/30/2024	100	6152024	158.91	DBC*BLICK ART MATERIAL STUDIO
	5550-1102-56007		US BANK	6/30/2024	100	6152024	154.76	AMZN MKTP US*HZ80D0DW3 ART ACADEMY SUPPLIES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	38.00	SQ *KONA ICE OF DAVENPORT PRESCHOOL
	5550-1102-56007		US BANK	6/30/2024	100	6152024	11.38	AMZN MKTP US*U60942D33 SPANISH
	5550-1102-56007		US BANK	6/30/2024	100	6152024	185.98	AMZN MKTP US*229US1AO3 GENERAL AND STUDIO SUPPLI
	5550-1102-56007		US BANK	6/30/2024	100	6152024	127.70	K & K TRUE VALUE STUDIO SUPPLIES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	176.83	WM SUPERCENTER #1241 SUMMER CAMPS
	5550-1102-56007		US BANK	6/30/2024	100	6152024	30.97	WM SUPERCENTER #1241 SUMMER CAMPS
	5550-1102-56007		US BANK	6/30/2024	100	6152024	67.74	DBC*BLICK ART MATERIAL STUDIO
	5550-1102-56007		US BANK	6/30/2024	100	6152024	11.76	DBC*BLICK ART MATERIAL STUDIO
	5550-1102-56007		US BANK	6/30/2024	100	6152024	56.89	AMZN MKTP US*UE8JY18K3 SUPPLIES SUMMER CAMP
	5550-1102-56007		US BANK	6/30/2024	100	6152024	32.58	AMZN MKTP US*0Y7VX64E3 SUMMER CAMP
	5550-1102-56007		US BANK	6/30/2024	100	6152024	52.83	AMZN MKTP US*0Y7VX64E3 SUMMER CAMP

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	5550-1102-54024		US BANK	6/30/2024	100	6152024	4,791.40	IMAGINATION PLAYGROUND SPECIFIC BLOCK SET
	5550-1102-56007		US BANK	6/30/2024	100	6152024	232.50	DBC*BLICK ART MATERIAL STUDIO
	5550-1102-56007		US BANK	6/30/2024	100	6152024	103.92	AMZN MKTP US*229US1AO3 GENERAL AND STUDIO SUPPLI
	5550-1102-56007		US BANK	6/30/2024	100	6152024	102.91	WM SUPERCENTER #1241 SUMMER CAMP SNACKS
	5550-1102-56007		US BANK	6/30/2024	100	6152024	435.46	K & K TRUE VALUE STUDIO SUPPLIES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	96.95	AMAZON MKTPL*KF7AS5MX3 GENERAL SUPPLIES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	18.18	SPOTIFY USA DANCE SUPPLIES
	5550-1102-56007		US BANK	6/30/2024	100	6152024	16.93	AMAZON.COM*GE21Y2Y33 DANCE SUMMER CAMP SUPPLY
	5550-1102-56007		US BANK	6/30/2024	100	6152024	8.31	OTC BRANDS INC DANCE SUMMER CAMP SUPPLIE
	5550-1102-56007		US BANK	6/30/2024	100	6152024	15.95	AMAZON.COM*GE21Y2Y33 DANCE SUMMER CAMP SUPPLY
	5550-1102-56007		US BANK	6/30/2024	100	6152024	16.09	AMAZON.COM*GE21Y2Y33 DANCE SUMMER CAMP SUPPLY
	5550-1102-56007		US BANK	6/30/2024	100	6152024	15.88	AMZN MKTP US*2I3AI2FK3 SUMMER CAMP SUPPLY
	5550-1102-56007		US BANK	6/30/2024	100	6152024	5.91	WALMART.COM SUMMER DANCE CAMP
	5550-1102-56007		US BANK	6/30/2024	100	6152024	7.01	WALMART.COM SUMMER DANCE CAMP
	5550-1102-56007		US BANK	6/30/2024	100	6152024	67.41	WALMART.COM SUMMER DANCE CAMP
	5550-1102-56045		US BANK	6/30/2024	100	6152024	40.89	WALMART.COM 8009256278 FMDC EXPENDITURE
	5550-1102-56045		US BANK	6/30/2024	100	6152024	740.02	WALMART.COM 8009256278 FMDC EXPENDITURE
Family Museum	5550-1102-56007		US BANK	6/30/2024	100	6152024	(14.49)	AMZN MKTP US DINO DAY MOBILE REFUND
	5550-1102-54024		US BANK	6/30/2024	100	6152024	284.59	DISCOUNTSCH 8006272829 WATER TABLE/GALLERY PROPS
	5550-1102-56007		US BANK	6/30/2024	100	6152024	317.34	HCI CLEANING PRODUCTS LL BLUE BLOCK CLEANING PRODU
	5550-1102-56007		US BANK	6/30/2024	100	6152024	81.33	AMZN MKTP US*FN9EL3823 SHARK WEEK MOBLIES
	5550-1102-54024		US BANK	6/30/2024	100	6152024	776.50	RI NOVELTY/TOY NETWORK EXHIBIT PROPS
	5550-1105-56004		US BANK	6/30/2024	100	6152024	168.00	AMZN MKTP US*PU8LN4HA3 MEMORY CARD FOR DANCE
	5550-1105-55002		US BANK	6/30/2024	100	6152024	918.01	RIVERBEND SIGNWORKS VAN GRAPHICS
	5550-1105-56006		US BANK	6/30/2024	100	6152024	11.33	OFFICE EXPRESS OFFICE SUPPLIES
	5550-1105-56046		US BANK	6/30/2024	100	6152024	53.51	AMZN MKTP US*NB0Q11FL3 DIG ZONE
	5550-1105-56004		US BANK	6/30/2024	100	6152024	(168.00)	AMZN MKTP US REFUND FOR SONY MEMORY CA
	5550-1105-55014		US BANK	6/30/2024	100	6152024	42.00	DAVENPORT PRINTING COMPAN EXHIBIT STICKERS
	5550-1105-56007		US BANK	6/30/2024	100	6152024	824.50	IKEA 457715415 CHAIRS FOR PARTIES/DEN
	5550-1105-56006		US BANK	6/30/2024	100	6152024	182.29	STAPLS7634431441000001 COPY PAPER AND CARD STOCK
	5550-1105-56007		US BANK	6/30/2024	100	6152024	74.58	AMAZON MKTPL*475WZ7IK3 SNACKS FOR VOLUNTEERS THA
	5550-1105-56006		US BANK	6/30/2024	100	6152024	50.34	OFFICE EXPRESS OFFICE SUPPLIES
	5550-1105-56006		US BANK	6/30/2024	100	6152024	15.96	OFFICE EXPRESS OFFICE SUPPLIES
	5550-1105-56007		US BANK	6/30/2024	100	6152024	841.36	CUSTOMINK LLC STAFF SHIRTS
	5550-1105-56046		US BANK	6/30/2024	100	6152024	227.72	MARY MEYER FAIRE STORE MERCHANDISE
	5550-1105-56046		US BANK	6/30/2024	100	6152024	483.39	MARY MEYER FAIRE STORE MERCHANDISE
Family Museum		**TOTAL**					**22,451.07**	
	1001-3001-56006		US BANK	6/30/2024	100	6152024	25.90	AMZN MKTP US*BI9UE6973 DOOR STOPS
	1001-3001-56006		US BANK	6/30/2024	100	6152024	69.99	AMAZON MAR* 111-123563 COFFEE MAKER
	1001-3001-56006		US BANK	6/30/2024	100	6152024	32.88	AMAZON MAR* 111-123563 COFFEE FILTERS
	1001-3001-56006		US BANK	6/30/2024	100	6152024	97.98	AMZN MKTP US*G69EJ4D73 WHITE BOARD (2)
	1001-3001-56006		US BANK	6/30/2024	100	6152024	20.18	AMZN MKTP US*3Y35K2FT3 WHITE BOARD ERASER
	1001-3001-56006		US BANK	6/30/2024	100	6152024	16.62	AMZN MKTP US*E88GC2WG3 SHARPIES
	1001-3001-56006		US BANK	6/30/2024	100	6152024	2.84	AMAZON.COM*QE7O59PG3 WHITEBOARD ERASER
	1001-3001-56006		US BANK	6/30/2024	100	6152024	25.99	LEE NEWS SUBSCRIPTION QUAD CITY TIMES ONLINE
	1001-3002-55014		US BANK	6/30/2024	100	6152024	31.21	COLUMN PUBLIC NOTICE NOTICE OF PUBLIC HEARING
Community Development	1001-3002-55014		US BANK	6/30/2024	100	6152024	34.26	COLUMN PUBLIC NOTICE NOTICE OF PUBLIC HEARING
	1001-3002-55014		US BANK	6/30/2024	100	6152024	28.93	COLUMN PUBLIC NOTICE NOTICE OF PUBLIC HEARING
	1001-3002-55014		US BANK	6/30/2024	100	6152024	29.69	COLUMN PUBLIC NOTICE NOTICE OF PUBLIC HEARING
	1001-3002-55014		US BANK	6/30/2024	100	6152024	680.61	UZ MARKETING NOTIFICATION SIGNS
	1001-3002-55072		US BANK	6/30/2024	100	6152024	692.77	BETTENDORF OFFICE PRODUCT COMP PLAN COPIES (13)
	1001-3003-56007		US BANK	6/30/2024	100	6152024	61.02	AMAZON.COM*R98Q41T70 9 VOLT BATTERIES
	1001-3003-56007		US BANK	6/30/2024	100	6152024	50.38	VISTAPRINT BUSINESS CARDS
	1001-3003-56007		US BANK	6/30/2024	100	6152024	14.99	AMZN MKTP US*YE5MS7B23 SERVICE TAGS
	1001-3003-56007		US BANK	6/30/2024	100	6152024	14.99	AMZN MKTP US*ZL6W05K73 NYLON STRING FOR SERVICE
	1001-3006-53003		US BANK	6/30/2024	100	6152024	60.44	AT HOME PREP A DIVISION O AT HOME PREP - STILSON
	1001-3006-56007		US BANK	6/30/2024	100	6152024	100.76	VISTAPRINT BUSINESS CARDS

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-3006-53003		US BANK	6/30/2024	100	6152024	(10.50)	HBRSUBSCRIPTION SALES TAX REFUND
Community Development	1001-3006-56006		US BANK	6/30/2024	100	6152024	68.38	AMAZON.COM*616M257I3 COFFEE CUPS
	1001-3006-56007		US BANK	6/30/2024	100	6152024	27.98	SP LEAGUE OUTFITTERS POLO - PETERSEN
Community Development		**TOTAL**					**2,178.29**	
	1001-3501-56006		US BANK	6/30/2024	100	6152024	25.98	K & K TRUE VALUE OFFICE SUPPLIES FOR RECYC
	1001-3501-53004		US BANK	6/30/2024	100	6152024	20.00	EB 2024 STATE OF THE DAVENPORT STATE OF THE C
	1001-3501-53004		US BANK	6/30/2024	100	6152024	20.00	EB 2024 STATE OF THE DAV STATE OF THE CITY
	1001-3501-53004		US BANK	6/30/2024	100	6152024	14.00	SQ *HILTON GARDEN INN BETTENDORF BUSINESS NETWO
	1001-3501-53004		US BANK	6/30/2024	100	6152024	14.00	SQ *HILTON GARDEN INN MONTHLY BBN LUNCH
	1001-3501-55014		US BANK	6/30/2024	100	6152024	82.00	CANVA* I04173-81907675 VETERANS MEMORIAL CARDS
Economic Development	1001-3501-55033		US BANK	6/30/2024	100	6152024	26.99	LEE NEWS SUBSCRIPTION QC TIMES MONTHLY SUB
	1001-3501-53004		US BANK	6/30/2024	100	6152024	97.79	SQ *ALL-STAR ENERGY CAFE DEPT HEAD WORK SESSION
	1001-3503-56004		US BANK	6/30/2024	100	6152024	21.95	AMZN MKTP US*FI8HU8YM3 LAVALIER MIC MAGNETS
	1001-3503-56004		US BANK	6/30/2024	100	6152024	64.08	AMZN MKTP US*BR4YJ6I73 HAND HELD MICROPHONES
	1001-3503-56004		US BANK	6/30/2024	100	6152024	286.16	B H PHOTOVIDEOCOM WIRELESS MICS FOR VIDEOS
	1001-3503-56004		US BANK	6/30/2024	100	6152024	98.88	AMAZON MKTPL*ZZ11I6LQ3 MARKETING MATERIAL
Economic Development		**TOTAL**					**771.83**	
Legal	1001-4001-53002		US BANK	6/30/2024	100	6152024	381.35	LEXISNEXIS PAYMENT CTR LEXIS NEXIS SUBSCRIPTION - MAY
Legal		**TOTAL**					**381.35**	
	1001-4101-56006		US BANK	6/30/2024	100	6152024	61.52	AMZN MKTP US*UP11W5GX3 OFFICE SUPPLIES - COFFEE
City Administration	1001-4101-53004		US BANK	6/30/2024	100	6152024	26.80	JERSEY MIKES ONLINE UC MEDIATION - CITY ATTY
	1001-4101-53002		US BANK	6/30/2024	100	6152024	41.72	D J*WALL-ST-JOURNAL MONTHLY SUBSCRIPTION
City Administration		**TOTAL**					**130.04**	
	1001-4201-56006		US BANK	6/30/2024	100	6152024	42.03	OFFICE EXPRESS OFFICE SUPPLIES
	1001-4201-53004		US BANK	6/30/2024	100	6152024	32.33	JIMMY JOHNS - 632 LUNCH FOR LEADERSHIP
	1001-4201-56006		US BANK	6/30/2024	100	6152024	247.17	LEVATA: ID PRODUCTS BADGE PRINTER CARTRIDGES
	1001-4201-56034		US BANK	6/30/2024	100	6152024	355.00	HY-VEE BETTENDORF 1037 LEADERSHIP TRAINING
	1001-4201-55013		US BANK	6/30/2024	100	6152024	399.76	INQUIREHIRE B
	1001-4201-56034		US BANK	6/30/2024	100	6152024	37.12	HY-VEE BETTENDORF 1037 LEADERSHIP TRAINING
	1001-4201-56034		US BANK	6/30/2024	100	6152024	180.00	HY-VEE BETTENDORF 1037 EMPLOYEE TRAINING SUPPLY
Human Resources	1001-4201-56008		US BANK	6/30/2024	100	6152024	13.47	THE UPS STORE 2571 POSTAGE TEST RETURN
	1001-4201-56034		US BANK	6/30/2024	100	6152024	10.00	YOUR PIE DAVENPORT GIFT CARD FOR BLOOD DR
	1001-4201-56034		US BANK	6/30/2024	100	6152024	61.00	HY-VEE BETTENDORF 1037 BLOOD DRIVE SUPPLIES
	1001-4201-56034		US BANK	6/30/2024	100	6152024	10.00	HY-VEE BETTENDORF 1037 BLOOD DRIVE SUPPLIES
	1001-4201-56034		US BANK	6/30/2024	100	6152024	10.00	HY-VEE BETTENDORF 1037 BLOOD DRIVE SUPPLIES
	1001-4201-56034		US BANK	6/30/2024	100	6152024	10.00	HY-VEE BETTENDORF 1037 BLOOD DRIVE SUPPLIES
	1001-4201-55013		US BANK	6/30/2024	100	6152024	331.57	INQUIREHIRE BACKGROUND SCREENS
	1001-4201-56006		US BANK	6/30/2024	100	6152024	88.00	CROWN TROPHY 2 DESK NAME PLATES
	1001-4201-56034		US BANK	6/30/2024	100	6152024	7.58	HY-VEE BETTENDORF 1037 SUPPLIES FOR DEPT HEAD
Human Resources		**TOTAL**					**1,835.03**	
	4000-5050-56007	CD0111	US BANK	6/30/2024	100	6152024	23.94	THE HOME DEPOT #2111 THREAD LOCK FOR CABINETS
	4000-5050-56008	PW0584	US BANK	6/30/2024	100	6152024	39.82	UPS*1ZVL25T50337667420 RETURN EQUIPMENT
	4000-5050-56007	CD0111	US BANK	6/30/2024	100	6152024	73.16	THE HOME DEPOT #2111 CABINET CORD END
	4000-5050-56007	CD0111	US BANK	6/30/2024	100	6152024	94.12	THE HOME DEPOT #2111 LIGHT FIXTURE COVER
	4000-5050-56007	PW0584	US BANK	6/30/2024	100	6152024	(1,787.58)	GORDON ELECTRIC SUPPLY I REFUND FOR CORD ENDS
	4000-5050-56007	CD0113	US BANK	6/30/2024	100	6152024	386.09	GRAYBAR ELECTRIC COMPANY 90'S
	4000-5050-56007	PW0584	US BANK	6/30/2024	100	6152024	21.30	GRAINGER WASHERS
Capital Projects	4000-5050-56007	PW0584	US BANK	6/30/2024	100	6152024	270.14	GRAINGER BOLTS AND LOCKS
	4000-5050-56007	PW0584	US BANK	6/30/2024	100	6152024	618.80	GRAINGER PADLOCKS
	4000-5050-56007	2CD009	US BANK	6/30/2024	100	6152024	(45.18)	GRAYBAR ELECTRIC COMPANY REIMBURSE TAX
	4000-5050-56007	2CD009	US BANK	6/30/2024	100	6152024	(22.59)	GRAYBAR ELECTRIC COMPANY REIMBURSEMENT FOR TAX
	4000-5050-56007	2CD009	US BANK	6/30/2024	100	6152024	(22.59)	GRAYBAR ELECTRIC COMPANY REIMBURSEMENT FOR TAX
	4000-5050-56007	2CD009	US BANK	6/30/2024	100	6152024	(252.42)	GRAYBAR ELECTRIC COMPANY REIMBURSEMENT FOR TAX
	4000-5050-56007	2CD011	US BANK	6/30/2024	100	6152024	123.79	ONLINECOMPONENTS.COM CORD END FOR LIGHT
	4000-5050-56007	PW0602	US BANK	6/30/2024	100	6152024	25.13	COLUMN PUBLIC NOTICE NOTICE OF STORMWATER
	4000-5050-56007	2CD011	US BANK	6/30/2024	100	6152024	91.42	ONLINECOMPONENTS.COM CORD END FOR LIGHT

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	4000-5050-56007	2CD011	US BANK	6/30/2024	100	6152024	421.12	ONLINECOMPONENTS.COM CORD END FOR LIGHT
	4000-5050-56007	2CD011	US BANK	6/30/2024	100	6152024	173.84	ONLINECOMPONENTS.COM CORD END FOR LIGHT
	4000-5050-56007	2CD011	US BANK	6/30/2024	100	6152024	338.69	ONLINECOMPONENTS.COM CORD END FOR LIGHTS
	4000-5050-56007	CD0109	US BANK	6/30/2024	100	6152024	785.20	GRAINGER OUTLETS AND HOSE CLAMP
Capital Projects	4000-5050-56007	PW0584	US BANK	6/30/2024	100	6152024	205.37	MENARDS DAVENPORT IA PLYWOOD, DUCT SEAL, &
	4000-5050-56007	2CD011	US BANK	6/30/2024	100	6152024	135.95	ONLINECOMPONENTS.COM CORD END FOR LIGHT
	4000-5050-56007	PW0602	US BANK	6/30/2024	100	6152024	180.91	IA DNR FEES AND PAYMENTS DEVILS GLEN WIDENING
	5800-5059-55081	SM0144	US BANK	6/30/2024	100	6152024	500.00	SQ *SQUIRREL'S TREE CARE STANDBY RETAINER FEE
	5800-5059-55081	SM0144	US BANK	6/30/2024	100	6152024	500.00	SQ *SQUIRREL'S TREE CARE STANDBY RETAINER FEE
Capital Projects		**TOTAL**					**2,878.43**	
OVERALL TOTAL							**182,410.37**	

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	6880-0000-15003	IT-FIN	US BANK	7/31/2024	101	7152024	3,772.81	SCOUTDNS FILTERING CONTENT FILTER, CYBER
	6880-0000-15003	IT-FIN	US BANK	7/31/2024	101	7152024	476.38	INSIGHT PUBLIC SECTOR BLUEBEAM LICENSES
	6880-0000-15003	IT-FIN	US BANK	7/31/2024	101	7152024	2,073.60	BARRACUDA NETWORKS INC SPAM FILTER YEARLY SUB
	6880-0000-15003	IT-FIN	US BANK	7/31/2024	101	7152024	554.40	BARRACUDA NETWORKS INC SPAM FILTER YEARLY SUB
	1001-0000-15003		US BANK	7/31/2024	101	7152024	120.00	IOWALIBRARYASSOCIATION 2024 ALA ANNUAL CONF.- 6/27-7/2 - MILLER
Balance Sheet	1001-0000-15003		US BANK	7/31/2024	101	7152024	300.00	IOWALIBRARYASSOCIATION LEADERSHIP INSTITUTE CONF - 7/31-8/2 - ODELL
	1001-0000-15003		US BANK	7/31/2024	101	7152024	552.95	AMERICAN AIR0012154315062 3CMA CONFERENCE TRAVEL - ENFIELD
	1001-0000-15003		US BANK	7/31/2024	101	7152024	760.00	PAYPAL *3CMA 3CMA CONFERENCE REGISTRAT - ENFIELD
	1001-0000-15003		US BANK	7/31/2024	101	7152024	940.00	ICMA ONLINE REGISTRATION FOR CITY
	1001-0000-15003		US BANK	7/31/2024	101	7152024	650.00	QUAD CITIES CHAMBER OF REGISTRATION FOR TABLE - 8/27/24
Balance Sheet		**Total**					**10,200.14**	
	1001-0100-47209	FEST01	US BANK	7/31/2024	101	7152024	5.00	SQ *CITY OF BETTENDORF SQUARE TEST TRANSACTIONS
	1001-0100-47209	FEST01	US BANK	7/31/2024	101	7152024	5.00	SQ *CITY OF BETTENDORF SQUARE TEST TRANSACTIONS
	1001-0101-53004		US BANK	7/31/2024	101	7152024	14.00	SQ *HILTON GARDEN INN BBN MEETING 7/2/24
	1001-0101-53004		US BANK	7/31/2024	101	7152024	4.00	CITY OF IOWA CITY PARKING PARKING FEE RE MEETING
Mayor & Council	1001-0101-53004		US BANK	7/31/2024	101	7152024	14.00	SQ *HILTON GARDEN INN BBN MEETING 7/2/24
	1001-0101-53004		US BANK	7/31/2024	101	7152024	14.00	SQ *HILTON GARDEN INN BBN MEETING 7/2/24
	1001-0101-53004		US BANK	7/31/2024	101	7152024	657.93	RESERVATION HOTELS LODGING FOR MAYOR BOB
	1001-0101-56007		US BANK	7/31/2024	101	7152024	47.61	HY-VEE AISLES ONLINE 4017 WATER FOR OFFICE
	6840-0105-55040		US BANK	7/31/2024	101	7152024	5,324.39	CALIBER COLLISION 1461 SQUAD 204 CITY#22111
Mayor & Council		**Total**					**6,085.93**	
	1001-0201-53003		US BANK	7/31/2024	101	7152024	445.00	GOVERNMENT FINANCE OFFICE BUDGET AWARD APPLICATION
	1001-0202-56006		US BANK	7/31/2024	101	7152024	51.78	OFFICE EXPRESS THERMAL PRINTING TAPE
	1001-0230-54006		US BANK	7/31/2024	101	7152024	591.85	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0230-54006		US BANK	7/31/2024	101	7152024	220.00	ADVANCED BUSINESS SYSTEMS PRINTER
	6880-0231-55023	IT-555	US BANK	7/31/2024	101	7152024	80.00	TECHSOUP QUICKBOOKS ONLINE YEARLY
	6880-0231-56006		US BANK	7/31/2024	101	7152024	587.21	STAPLS7636169436000001 PRINTER TONER CARTRIDGES
	6880-0231-56004		US BANK	7/31/2024	101	7152024	397.58	AMAZON.COM*RS58M2O00 COUNT 2 JABRA BLUETOOTH H
	6880-0231-56019		US BANK	7/31/2024	101	7152024	1,053.36	AMAZON.COM*RS12004V0 COUNT 10 DELL 24" MONITOR
	6880-0231-55023	IT-FIN	US BANK	7/31/2024	101	7152024	22.67	MICROSOFT G052707743 MICROSOFT ENTRA DATA
	6880-0231-56004		US BANK	7/31/2024	101	7152024	45.99	AMAZON MKTPL*RY8UA3B30 DUAL MONITOR
	6880-0231-53003		US BANK	7/31/2024	101	7152024	235.00	KNOWLEDGEWAVE TRAINING SUBSCRIP - JULY
	6880-0231-54010		US BANK	7/31/2024	101	7152024	1,753.03	CENTURYLINK LUMEN PHONE BILL JUNE 2024
	6880-0231-54010		US BANK	7/31/2024	101	7152024	6,174.56	VZWRLSS*APOCC VISB CELL PHONE BILL JUNE 2024
	6880-0231-54010		US BANK	7/31/2024	101	7152024	41.27	ATT* BILL PAYMENT SQUAD 212 DATA USAGE
	6880-0231-54010		US BANK	7/31/2024	101	7152024	3,140.86	ATT* BILL PAYMENT CELL DATA USAGE JUNE 2024
	6880-0231-55023	IT-POL	US BANK	7/31/2024	101	7152024	2,781.00	LETS CORP LETS ANNUAL SERVICE
	6880-0231-55023	IT-POL	US BANK	7/31/2024	101	7152024	1,800.00	COVERTTRACK GROUP INC TRACKING SERVICE
Finance	6880-0231-55023	IT-560	US BANK	7/31/2024	101	7152024	264.00	POGO TURFPRO PROCUREMENT CARD PURCHASE
	6880-0231-55023	IT-EDV	US BANK	7/31/2024	101	7152024	17.99	EPIDEMIC SOUND AB MONTHLY VIDEO CREATION SU
	6880-0231-55023	IT-EDV	US BANK	7/31/2024	101	7152024	19.00	RESTREAM, INC. MONTHLY SOFTWARE SUBSCRIP
	6880-0231-55023	IT-FIN	US BANK	7/31/2024	101	7152024	29.00	HTTPS://SCRIBE.HOW/B LICENSE FOR INSTRUCTION
	6880-0231-55023	IT-FIN	US BANK	7/31/2024	101	7152024	36.00	MSFT * E0400SFNPG SINGLE MS G3 LICENSE FOR
	6880-0231-55023	IT-FIN	US BANK	7/31/2024	101	7152024	8.00	MSFT * E0400SFLBT TEAMS DEVICE ACCOUNT FOR
	6880-0231-55023	IT-LIB	US BANK	7/31/2024	101	7152024	25.00	GOOGLE *PLAY SUBSCRIPTION FOR SERVICE
	6880-0231-56019		US BANK	7/31/2024	101	7152024	1,177.13	DMI* DELL K-12/GOVT DELL LAPTOP FOR AUSTIN WH
	6880-0231-56019		US BANK	7/31/2024	101	7152024	262.49	DMI* DELL K-12/GOVT DELL USBC DOCK FOR A NEW
	6880-0231-54020		US BANK	7/31/2024	101	7152024	79.99	AMAZON.COM*YW4T730N3 TECH SUPPLIES
	6880-0231-55023	IT-FIN	US BANK	7/31/2024	101	7152024	31.19	SCOUTDNS FILTERING CONTENT FILTER, CYBER
	6880-0231-54010		US BANK	7/31/2024	101	7152024	174.47	CENTURYLINK LUMEN LONG DISTANCE JUNE 2024
	6880-0231-54010		US BANK	7/31/2024	101	7152024	105.27	METRONET RETAIL BRIDGE CAM INTERNET JUN24
	6880-0231-55023	IT-FIN	US BANK	7/31/2024	101	7152024	252.67	INSIGHT PUBLIC SECTOR BLUEBEAM LICENSES
	6880-0231-56007		US BANK	7/31/2024	101	7152024	103.88	DRI*CRUCIAL SERVER RAM
	6880-0231-54010		US BANK	7/31/2024	101	7152024	633.38	CENTURYLINK LUMEN INTERNET JUNE 2024
	6880-0231-55023	IT-555	US BANK	7/31/2024	101	7152024	29.99	WAITLIST ME, INC. STUDIO APP

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	6880-0231-55023	IT-EDV	US BANK	7/31/2024	101	7152024	12.83	DROPBOX*35YRHC5XXRNL MONTHLY SHARING SUBSCRIPT
	4010-0242-57074		US BANK	7/31/2024	101	7152024	869.88	ZORO TOOLS INC SPANNER, HYDRANT WRENCH
Finance	4010-0242-57074		US BANK	7/31/2024	101	7152024	3,140.00	DINGES FIRE COMPANY INTER TURTLE FIRE SYSTEM/R1
	4010-0242-57074		US BANK	7/31/2024	101	7152024	2,985.00	DINGES FIRE COMPANY INTER TURTLE FIRE SYSTEM/R1
	4010-0242-57074		US BANK	7/31/2024	101	7152024	2,044.61	WPSG, INC. MOUNTS/NEW ENGINE 4
	4020-0243-57074		US BANK	7/31/2024	101	7152024	4,954.10	BERRY,DUNN,MCNEIL&PARKER ERP IMPLEMENTATION
Finance		**Total**					**36,677.03**	
	1001-0301-56007		US BANK	7/31/2024	101	7152024	16.47	HY-VEE BETTENDORF 1037 WATER FOR SUPERVISORS MTG
	1001-0301-53004		US BANK	7/31/2024	101	7152024	55.47	BRUEGGERS 3764 BAGELS - SUPERVISOR MTG
	1001-0310-53003		US BANK	7/31/2024	101	7152024	44.24	TST* HUNDRED MILE BREWING NASRO CONF FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	399.99	TACOPS* TACOPS SOUTH T TACT TRAININ CONFERENCE R
	1001-0310-53003		US BANK	7/31/2024	101	7152024	21.97	MCALISTERS #103372 UNMANNED AIRCRAFT FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	18.00	BUFFALO WILD WNGS 3389 UNMANNED AIRCRAFT FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	175.00	PSI SERVICES LLC UNMANNED AIRCRAFT TEST
	1001-0310-53003		US BANK	7/31/2024	101	7152024	21.97	MCALISTERS #103372 UNMANNED AIRCRAFT FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	21.97	MCALISTERS #103372 UNMANNED AIRCRAFT FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	225.00	B2G, LLC* O #63991 MEDIA OC INVESTIGATIONS
	1001-0310-53003		US BANK	7/31/2024	101	7152024	250.00	GEOINV MUSCATINE IA JU COVERT MEDIA
	1001-0310-53003		US BANK	7/31/2024	101	7152024	9.44	PILOT_00268 PICK UP EQUIP DES MOINES
	1001-0310-55014		US BANK	7/31/2024	101	7152024	44.84	COLUMN PUBLIC NOTICE ABANDON VEHICLE PUB
	1001-0310-53003		US BANK	7/31/2024	101	7152024	524.82	SHERATON HOTEL BOOKING FOR BRODERS
	1001-0310-53003		US BANK	7/31/2024	101	7152024	524.82	SHERATON HOTEL BOOKING FOR BRODERS
	1001-0310-53003		US BANK	7/31/2024	101	7152024	524.82	SHERATON HOTEL BOOKING FOR BRODERS
	1001-0310-53003		US BANK	7/31/2024	101	7152024	4,830.00	AXON TASER CARTRIGES
	1001-0310-53003		US BANK	7/31/2024	101	7152024	400.86	ENTERPRISE RENT-A-CAR Z SCHWARZ RENTAL CAR
	1001-0310-53003		US BANK	7/31/2024	101	7152024	18.75	MCALISTERS #103372 UNMANNED AIRCRAFT
	1001-0310-53003		US BANK	7/31/2024	101	7152024	15.00	BUFFALO WILD WNGS 3389 UNMANNED AIRCRAFT
	1001-0310-53003		US BANK	7/31/2024	101	7152024	175.00	PSI SERVICES LLC DRONE TEST
	1001-0310-53003		US BANK	7/31/2024	101	7152024	15.62	MCALISTERS #103372 UNMANNED AIRCRAFT
	1001-0310-53003		US BANK	7/31/2024	101	7152024	15.62	MCALISTERS #103372 UNMANNED AIRCRAFT
Police	1001-0310-53003		US BANK	7/31/2024	101	7152024	311.00	SQ *NATIONAL TACTICAL OFF PUB ORDER GENADIER WKSHP
	1001-0310-53003		US BANK	7/31/2024	101	7152024	399.99	TACOPS* TACOPS SOUTH T TAC OPS CONFERENCE REG
	1001-0310-53003		US BANK	7/31/2024	101	7152024	399.99	TACOPS* TACOPS SOUTH T TAC OPS CONFERENCE REG
	1001-0310-53003		US BANK	7/31/2024	101	7152024	23.81	APPLEBEES 9235 BALLISTIC SHIELD FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	23.52	TST* LEGENDS AMERICAN GRI BALLISTIC SHIELD FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	41.81	CASEYS #3508 BALLISTIC SHIELD GAS
	1001-0310-53003		US BANK	7/31/2024	101	7152024	17.92	CASEYS #3508 BALLISTIC SHIELD FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	11.78	CASEYS #1303 BALLISTIC SHIELD FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	21.39	TST* LEGENDS AMERICAN GRI BALLISTIC SHIELD FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	15.54	CASEYS #1303 BALLISTIC SHEILD FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	26.75	CASEYS #2898 BALLISTIC SHIELD FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	756.00	HAMPTON INNS BALLISTIC SHIELD HOTEL
	1001-0310-53003		US BANK	7/31/2024	101	7152024	17.96	TEXAS ROADHOUSE #2228 IASRO CONF FOOD
	1001-0310-53003		US BANK	7/31/2024	101	7152024	255.36	STONEY CREEK INN - DES IASRO CONF HOTEL
	1001-0310-53003		US BANK	7/31/2024	101	7152024	70.34	CASEYS #2816 IASRO CONF GAS
	1001-0310-53003		US BANK	7/31/2024	101	7152024	925.00	PAYPAL *TACTICALENE MECHANICAL, THERMAL, POWE
	1001-0310-53003		US BANK	7/31/2024	101	7152024	44.90	KUM&GO 0022R GRINNELL FSFT TRAINING
	1001-0310-53003		US BANK	7/31/2024	101	7152024	39.11	TST* BURGER SHED - ALTOON FSFT TRAINING
	1001-0310-55014		US BANK	7/31/2024	101	7152024	41.87	COLUMN PUBLIC NOTICE ABAND VEHICLE PUB
	1001-0310-53003		US BANK	7/31/2024	101	7152024	34.56	TST* BURGER SHED - ALTOON FSFT TRAINING
	1001-0310-53003		US BANK	7/31/2024	101	7152024	499.00	STORMTRAININGGROUP.COM VEHICLE EXTRACTIONS
	1001-0311-56004	FEST01	US BANK	7/31/2024	101	7152024	88.80	HY-VEE BETTENDORF 1037 WATER AND GATORADE
	1001-0311-52009		US BANK	7/31/2024	101	7152024	365.15	HSGI, COMP TAC HANDCUFF POUCHES
	1001-0311-52009		US BANK	7/31/2024	101	7152024	153.98	EARPHONECONNECT.COM EAR PIECES
	1001-0311-52009		US BANK	7/31/2024	101	7152024	1,345.31	HSGI, COMP TAC UNIFORM POUCHES

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0311-52009		US BANK	7/31/2024	101	7152024	1,079.82	FIRST TACTICAL GLOVES
	1001-0311-52009		US BANK	7/31/2024	101	7152024	2,463.98	GALLS DUTY ITEMS
	1001-0311-56007		US BANK	7/31/2024	101	7152024	3,143.12	SAFERESTRAINTS.COM WRAP SAFETY RESTRAINTS AN
	1001-0311-56004		US BANK	7/31/2024	101	7152024	268.30	AMAZON.COM*R795717K2 SENTRY STRAP
	1001-0311-56004		US BANK	7/31/2024	101	7152024	155.16	AMAZON MKTPL*RY66Z94D0 PISTOL BORE
	1001-0311-56004		US BANK	7/31/2024	101	7152024	73.88	OFFICE EXPRESS BATTERIES
	1001-0311-56004		US BANK	7/31/2024	101	7152024	523.20	AXON TASER BATTERY PACK
	1001-0311-56004	FEST01	US BANK	7/31/2024	101	7152024	35.71	HY-VEE BTTNDRF F&F 5037 GAS FOURTH OF JULY
	1001-0311-52009		US BANK	7/31/2024	101	7152024	149.95	AMAZON MKTPL*RY6JE52Z2 DUTY BOOTS/CROUCH
	1001-0311-56004		US BANK	7/31/2024	101	7152024	19.94	THE HOME DEPOT #2111 BINS FOR DRUG TEST KITS
	1001-0311-56004		US BANK	7/31/2024	101	7152024	1,587.12	SAFERESTRAINTS.COM SAFE RESTRAINTS AND PROTE
	1001-0311-52009		US BANK	7/31/2024	101	7152024	41.43	AMAZON MKTPL*RG8Y51WP1 MAGAZINE POUCH
	1001-0311-52009		US BANK	7/31/2024	101	7152024	151.95	GALLS BLUNK BOOTS
	1001-0311-52009		US BANK	7/31/2024	101	7152024	152.31	SALOMONARMADAATOMICUSA CONNELL BOOTS
	1001-0311-52009		US BANK	7/31/2024	101	7152024	151.95	GALLS FLICKINGER BOOTS
	1001-0311-56044		US BANK	7/31/2024	101	7152024	764.20	WWW.WHITEHAVENVETCENTE K9 LEWIS TUMOR REMOVAL
	1001-0311-53003		US BANK	7/31/2024	101	7152024	40.00	IL TOLLWAY-AUTOREPLENISH TOLLS/PD TRAINING
	1001-0311-56044		US BANK	7/31/2024	101	7152024	391.88	WWW.WHITEHAVENVETCENTE RINGO VACCINES
	1001-0311-53003		US BANK	7/31/2024	101	7152024	40.00	IL TOLLWAY-AUTOREPLENISH TOLLS/PD TRAINING
	1001-0311-56042		US BANK	7/31/2024	101	7152024	173.82	4IMPRINT, INC BEARCAT BANNER
	1001-0313-56004		US BANK	7/31/2024	101	7152024	189.70	AMAZON RET* 113-153693 USB FOR PHONE DOWNLOAD
	1001-0313-56007		US BANK	7/31/2024	101	7152024	200.00	LEXISNEXIS EPIC USER FEE (JUNE)
	1001-0313-56004		US BANK	7/31/2024	101	7152024	15.00	CASEYS #3288 GAS TO GET TO BETTENDORF
	1001-0315-54006		US BANK	7/31/2024	101	7152024	828.25	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	11.65	DOCUPOST.COM ABAND VEHICLE LETTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	11.65	DOCUPOST.COM ABAND VEHICLE LETTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	25.22	CASEYS #1941 GAS TO/FROM DCI LAB
Police	1001-0315-56007		US BANK	7/31/2024	101	7152024	30.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	1001-0315-55081		US BANK	7/31/2024	101	7152024	416.82	STERICYCLE INC/SHRED-IT SHREDDING (JUNE)
	1001-0315-56007		US BANK	7/31/2024	101	7152024	14.99	AMAZON MKTPL*R77EY1DF2 BAGS/PD PATCH PROGRAM
	1001-0315-56006		US BANK	7/31/2024	101	7152024	82.82	OFFICE EXPRESS OFFICE SUPPLIES
	1001-0315-56007		US BANK	7/31/2024	101	7152024	74.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0315-56007		US BANK	7/31/2024	101	7152024	74.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	15.09	UPS*1Z8CT2Y30300027411 SEND SQUAD RADAR
	1001-0315-55014		US BANK	7/31/2024	101	7152024	11.35	DOCUPOST.COM ABAND VEHICLE LETTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	11.35	DOCUPOST.COM ABAND VEHICLE LETTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	11.35	DOCUPOST.COM ABAND VEHICLE LETTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	11.35	DOCUPOST.COM ABAND VEHICLE LETTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	11.35	DOCUPOST.COM ABAND VEHICLE LETTER
	1001-0315-55014		US BANK	7/31/2024	101	7152024	170.15	FEDEX79006086 FLICKINGER PKG TO MHSA
	1001-0315-55014		US BANK	7/31/2024	101	7152024	190.97	IN *ARROWHEAD SCIENTIFIC EVIDENCE SUPPLIES
	1001-0315-55014		US BANK	7/31/2024	101	7152024	14.00	USPS PO 1808460374 EVIDENCE TO DCI LAB
	1001-0315-55014		US BANK	7/31/2024	101	7152024	297.51	IN *ARROWHEAD SCIENTIFIC EVIDENCE SUPPLIES
	1001-0315-55014		US BANK	7/31/2024	101	7152024	133.60	AMAZON MKTPL*RC0127171 EVIDENCE SUPPLIES
	1001-0315-56007		US BANK	7/31/2024	101	7152024	84.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0315-56006		US BANK	7/31/2024	101	7152024	113.88	OFFICE EXPRESS OFFICE SUPPLIES
	1001-0315-56007		US BANK	7/31/2024	101	7152024	74.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0316-56007		US BANK	7/31/2024	101	7152024	135.12	IN *ARROWHEAD SCIENTIFIC ALCOHOL SPECIMEN KITS
	1001-0316-56004	FEST01	US BANK	7/31/2024	101	7152024	101.00	HY-VEE BETTENDORF 1037 DONUTS - FOURTH OF JULY
	1001-0316-52009		US BANK	7/31/2024	101	7152024	304.47	BLAUER MANUFACTURING MESICK TACT PANTS
	1001-0316-56007		US BANK	7/31/2024	101	7152024	64.92	DETECTACHEM INC THC TEST POUCH
	1001-0316-56007		US BANK	7/31/2024	101	7152024	119.82	DETECTACHEM INC DRUG TEST POUCH
	1001-0316-56007		US BANK	7/31/2024	101	7152024	374.85	NARTEC, INC. DRUG TESTS
	1001-0316-56007		US BANK	7/31/2024	101	7152024	478.50	B&H PHOTO 800-606-6969 CHARGER FOR DRONE BATTERY
	1001-0316-56007		US BANK	7/31/2024	101	7152024	126.46	B&H PHOTO 800-606-6969 DRONE BATTERIES

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0316-56007		US BANK	7/31/2024	101	7152024	45.00	IN *PB ELECTRONICS REPAIR RADAR ON SQUAD 208
	1001-0318-56004		US BANK	7/31/2024	101	7152024	520.47	WWW.BROWNELLSINC.COM MAG AND SLING
	1001-0318-56004		US BANK	7/31/2024	101	7152024	363.60	WWW.BROWNELLSINC.COM AIMPOINT MOUNT
Police	1001-0318-56004		US BANK	7/31/2024	101	7152024	326.85	B & T INDUSTRIES LLC BIPOD
	1001-0318-56004		US BANK	7/31/2024	101	7152024	4,750.00	BOUNCE IMAGING IMAGING EXPLORER
	1001-0318-56004		US BANK	7/31/2024	101	7152024	1,077.25	SAFARILAND, LLC MICROPHONE REPAIR
	2160-0345-56007		US BANK	7/31/2024	101	7152024	10.00	BP#6468490QC MART GRANT GAS FOR HOMELESS TO GET T
Police		**Total**					**37,614.39**	
	1001-0401-56007		US BANK	7/31/2024	101	7152024	69.99	HY-VEE BETTENDORF 1037 RETIREMENT CAKE/STAUB
	1001-0401-53004		US BANK	7/31/2024	101	7152024	7.68	EXXON ROSENDALE MART INC FOOD/INSPECT NEW E4
	1001-0401-53004		US BANK	7/31/2024	101	7152024	55.30	EXXON BB MOBIL FUEL/NSPECT NEW E4
	1001-0401-53004		US BANK	7/31/2024	101	7152024	4.33	KWIK TRIP #1508 FOOD/INSPECT NEW E4
	1001-0401-56007		US BANK	7/31/2024	101	7152024	30.00	IN *TROPHY WORLD PLAQUE PLATE/STAUB
	1001-0401-53004		US BANK	7/31/2024	101	7152024	24.00	PLAYERS PUB AND GRILL2 MEAL/FEMA INCIDENT MGMT
	1001-0401-53004		US BANK	7/31/2024	101	7152024	13.88	TST* DENGEOS - BUFFALO GR MEAL/FEMA INCIDENT MGMT
	1001-0401-53004		US BANK	7/31/2024	101	7152024	61.00	TST* SPEARS BOURBON BURGE MEAL/FEMA INCIDENT MGMT
	1001-0401-53004		US BANK	7/31/2024	101	7152024	11.65	NACHOS PIZZA MEAL/FEMA INCIDENT MGMT
	1001-0401-53004		US BANK	7/31/2024	101	7152024	21.00	SAKAE SUSHI MEAL/FEMA INCIDENT MGMT
	1001-0401-53004		US BANK	7/31/2024	101	7152024	94.50	SHELL OIL 12767182004 FUEL/FEMA INCIDENT MGMT
	1001-0401-53004		US BANK	7/31/2024	101	7152024	554.40	HOLIDAY INN EXPRESS PR H HOTEL/FEMA INCIDENT MGMT
	1001-0401-53004		US BANK	7/31/2024	101	7152024	90.00	RIVERSIDE BAR & GRILL LUNCH/NEW HIRE MTG
	1001-0411-54004		US BANK	7/31/2024	101	7152024	41.00	EXXON BB MOBIL FUEL/TRANSPORT NEW E4
	1001-0411-54004		US BANK	7/31/2024	101	7152024	23.04	KWIK TRIP #1197 FUEL/TRANSPORT NEW E4
	1001-0411-52009		US BANK	7/31/2024	101	7152024	212.79	WPSG, INC. DUTY APPAREL
	1001-0411-56004		US BANK	7/31/2024	101	7152024	113.95	SP IDENTIFIRE SCBA FACEPIECE NAMEPLATES
	1001-0411-54004		US BANK	7/31/2024	101	7152024	187.25	ADCRAFT / HAWKADELIC MALTESE PROTOTYPES
	1001-0411-53003		US BANK	7/31/2024	101	7152024	13.15	SQ *THE CORNER DELI AND I MEAL/IFSI COMPANY OFC I
	1001-0411-53003		US BANK	7/31/2024	101	7152024	25.03	TST* GREAT REVIVALIST BRE MEAL/IFSI COMPANY OFC I
	1001-0411-53003		US BANK	7/31/2024	101	7152024	215.75	ENTERPRISE RENT-A-CAR RENTAL/IFSI TRENCH OPS
	1001-0411-53003		US BANK	7/31/2024	101	7152024	40.00	IL TOLLWAY-AUTOREPLENISH TOLLS/FIRE TRAINING
	1001-0411-56004		US BANK	7/31/2024	101	7152024	160.31	CELLBLOCK FCS LLC EV KIT ITEMS
Fire	1001-0411-52009		US BANK	7/31/2024	101	7152024	(9.96)	WPSG, INC. SALES TAX REFUND
	1001-0412-56006		US BANK	7/31/2024	101	7152024	1,549.34	STAPLS7635609395000001 TONER CARTRIDGES FOR FIRE
	1001-0413-53003		US BANK	7/31/2024	101	7152024	449.99	TACOPS* TACOPS SOUTH T REGISTRATION/TACTICAL
	1001-0413-53003		US BANK	7/31/2024	101	7152024	175.00	NATIONAL REGISTRY EMT PARAMEDIC APPLICATION FEE
	1001-0413-54004		US BANK	7/31/2024	101	7152024	7.10	BP#6468490QC MART GRANT FUEL/EMS1
	1001-0413-56010		US BANK	7/31/2024	101	7152024	468.65	STRYKER SALES CORP SAP LUCAS CASE
	1001-0413-56010		US BANK	7/31/2024	101	7152024	49.35	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-53003		US BANK	7/31/2024	101	7152024	250.00	EASTERN IOWA CC PARAMEDIC PSYCHOMOTOR
	1001-0413-53003		US BANK	7/31/2024	101	7152024	160.00	NATIONAL REGISTRY EMT PARAMEDIC APPLICATION FEE
	1001-0413-56004		US BANK	7/31/2024	101	7152024	504.75	RESCUE SOURCE VEST
	1001-0413-53003		US BANK	7/31/2024	101	7152024	40.00	EASTERN IOWA CC BLS INSTRUCTOR RENEWAL
	1001-0413-56010		US BANK	7/31/2024	101	7152024	118.86	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0413-56010		US BANK	7/31/2024	101	7152024	59.92	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES
	1001-0414-53003		US BANK	7/31/2024	101	7152024	480.22	ENTERPRISE RENT-A-CAR RENTAL/FIRE INVEST TRNING
	1001-0414-53003		US BANK	7/31/2024	101	7152024	34.00	THE FILLING STATION LUNCH/HAZMAT TRAINING
	1001-0414-53003		US BANK	7/31/2024	101	7152024	35.66	JERSEY MIKES 38003 LUNCH/HAZMAT TRAINING
	1001-0415-54006		US BANK	7/31/2024	101	7152024	209.81	PARTSWH COM PARTS/APPLIANCE REPAIR S4
	1001-0415-56007		US BANK	7/31/2024	101	7152024	69.62	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	1001-0415-56007		US BANK	7/31/2024	101	7152024	38.21	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	1001-0415-55081		US BANK	7/31/2024	101	7152024	55.62	WCI*MWI WASTE DISPOSAL/ST2
	1001-0415-56007		US BANK	7/31/2024	101	7152024	180.54	WM SUPERCENTER #1241 STATION SUPPLIES
	1001-0415-56007		US BANK	7/31/2024	101	7152024	54.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	7/31/2024	101	7152024	54.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	7/31/2024	101	7152024	139.80	SP AVA COOLING TECHN ANTI-FATIGUE BAR

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0415-56004		US BANK	7/31/2024	101	7152024	370.97	NTE 5433 HOSE REEL/ST1
	1001-0415-56007		US BANK	7/31/2024	101	7152024	54.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	7/31/2024	101	7152024	87.73	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	1001-0415-56007		US BANK	7/31/2024	101	7152024	1,372.69	PRESSURE WASHERS DIREC PRESSURE WASHER/ST1
Fire	1001-0415-56007		US BANK	7/31/2024	101	7152024	19.88	WM SUPERCENTER #1241 DAWN LIQUID
	1001-0415-56007		US BANK	7/31/2024	101	7152024	235.80	SAMSCLUB.COM STATION SUPPLIES
	1001-0415-54006		US BANK	7/31/2024	101	7152024	42.00	IOC BETTENDORF HOTEL FUEL/MARINE 1
	1001-0415-56007		US BANK	7/31/2024	101	7152024	34.95	CULLIGAN OF QUAD CITIES O WATER
	1001-0415-56007		US BANK	7/31/2024	101	7152024	70.59	K & K TRUE VALUE PROPANE TANK EXCHANGE/ST2
Fire		**Total**					**9,535.94**	
	2060-0501-53002		US BANK	7/31/2024	101	7152024	13.99	LEE NEWS SUBSCRIPTION QC TIMES SUBSCRIPTION
	2060-0502-56007		US BANK	7/31/2024	101	7152024	30.98	NTE 5433 SCREW DRIVER SET
	2060-0502-53004		US BANK	7/31/2024	101	7152024	443.52	SHERATON DES MOINES HOTEL FOR ITAG CONF
	5850-0507-56007		US BANK	7/31/2024	101	7152024	57.90	OFFICE EXPRESS NEW BUS HOLE PUNCHES
	5850-0507-56007		US BANK	7/31/2024	101	7152024	121.15	AED SUPERSTORE NEW BUS SPILL KITS
	5850-0507-56007		US BANK	7/31/2024	101	7152024	47.20	OFFICE EXPRESS BUS CLIPBOARDS
	5850-0507-53003		US BANK	7/31/2024	101	7152024	151.49	JIMMY JOHNS - 632 LUNCH FOR TABLET TRAINING
	5850-0507-56007		US BANK	7/31/2024	101	7152024	31.94	HOMEDEPOT.COM NEW BUS SUPPLIES
	5850-0507-56007		US BANK	7/31/2024	101	7152024	49.65	THE HOME DEPOT #2111 NEW BUS SUPPLIES
	5200-0510-56010		US BANK	7/31/2024	101	7152024	29.98	VESTIS SERVICES LLC FIRST AID
	2060-0511-56007		US BANK	7/31/2024	101	7152024	796.88	LOVEWELL FENCE & DECK FABRIC RAILS BOLTS WIRES
	2060-0511-56010		US BANK	7/31/2024	101	7152024	29.98	VESTIS SERVICES LLC FIRST AID
	2060-0511-56006		US BANK	7/31/2024	101	7152024	73.76	AMAZON MKTPL*RY3OL97W0 PENS STICKY NOTES
	2060-0511-56006		US BANK	7/31/2024	101	7152024	13.99	AMAZON MKTPL*RG5H719C0 PORTFOLIO FOLDER
	5800-0519-56010		US BANK	7/31/2024	101	7152024	29.98	VESTIS SERVICES LLC FIRST AID
	6830-0520-56024		US BANK	7/31/2024	101	7152024	124.75	C P LAUMAN CO WESTBOROUGH ACCESSORY BAG - BUS
	6830-0520-56024		US BANK	7/31/2024	101	7152024	159.61	RAM MOUNTS SCREEN MOUNT BUS
	6830-0520-56024		US BANK	7/31/2024	101	7152024	143.31	RAM MOUNTS ADAPTER BUS
	6830-0520-55026		US BANK	7/31/2024	101	7152024	56.54	VESTIS SERVICES LLC LAUNDRY
	6830-0520-56010		US BANK	7/31/2024	101	7152024	29.98	VESTIS SERVICES LLC FIRST AID
	6830-0520-56024		US BANK	7/31/2024	101	7152024	2,650.00	IN *QUEEN CITY TRANSIT SO SHIELDS BUS
	6830-0520-56024		US BANK	7/31/2024	101	7152024	44.84	CARQUEST 1762 BRAKE PADS
Public Works	6830-0520-56024		US BANK	7/31/2024	101	7152024	15.72	CARQUEST 1762 OIL FILTER
	6830-0520-56024		US BANK	7/31/2024	101	7152024	491.28	CARQUEST 1762 COIL, SPK PLUG
	6830-0520-53004		US BANK	7/31/2024	101	7152024	66.25	SQ *MEATBALL'S SANDWICH C SAFETY MEETING
	6830-0520-56024		US BANK	7/31/2024	101	7152024	324.91	JACKS SMALL ENGINES & GEN STARTER 1408
	6830-0520-56024		US BANK	7/31/2024	101	7152024	71.95	AMAZON MKTPL*RY7LZ75O1 LOCKS AND KEYS
	6830-0520-56024		US BANK	7/31/2024	101	7152024	357.93	GRAINGER MECH COUNTER
	6830-0520-56024		US BANK	7/31/2024	101	7152024	25.19	AMAZON MKTPL*J381U5RQ3 LED BATTERY GAUGE
	6830-0520-56024		US BANK	7/31/2024	101	7152024	891.65	R&R SPECIALTIES OF WISCON ZAMBONI WHEELS
	6830-0520-56010		US BANK	7/31/2024	101	7152024	29.98	VESTIS SERVICES LLC FIRST AID
	6830-0520-55026		US BANK	7/31/2024	101	7152024	56.54	VESTIS SERVICES LLC LAUNDRY
	6830-0520-55026		US BANK	7/31/2024	101	7152024	58.04	VESTIS SERVICES LLC LAUNDRY
	6830-0520-56010		US BANK	7/31/2024	101	7152024	29.98	VESTIS SERVICES LLC FIRST AID
	2880-0522-56007	FLD024	US BANK	7/31/2024	101	7152024	160.00	CASEYS #2429 SANDBAGGING LUNCH
	2880-0522-56007	FLD024	US BANK	7/31/2024	101	7152024	115.57	HY-VEE BETTENDORF 1037 FLOOD LUNCH
	5550-0523-54011	2400FM	US BANK	7/31/2024	101	7152024	408.04	AMERICAN WATER WORKS COMP 2900 LEARNING CAMPUS DR
	5750-0523-54011	2400PL	US BANK	7/31/2024	101	7152024	18.25	AMERICAN WATER WORKS COMP 2255 MIDDLE RD
	5750-0523-54011	2400PL	US BANK	7/31/2024	101	7152024	17.60	AMERICAN WATER WORKS COMP 2255 MIDDLE RD
	5550-0523-54011	2400FM	US BANK	7/31/2024	101	7152024	484.37	AMERICAN WATER WORKS COMP WATER SERVICE-FAM MUS
	5600-0523-54011	2500GC	US BANK	7/31/2024	101	7152024	63.65	AMERICAN WATER WORKS COMP WATER SERVICE
	5550-0523-55081	2500FM	US BANK	7/31/2024	101	7152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER SERVICE-FAM MUS
	5600-0523-54001	2500GC	US BANK	7/31/2024	101	7152024	(192.80)	TRI CITY EQUIPMENT COMPAN NEW LIGHT FOR COOLER
	5600-0523-54001	2500GC	US BANK	7/31/2024	101	7152024	183.35	TRI CITY EQUIPMENT COMPAN NEW LIGHT FOR COOLER
	5600-0523-54001	2500GC	US BANK	7/31/2024	101	7152024	192.80	TRI CITY EQUIPMENT COMPAN 192.80

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	5750-0523-54011	2400PL	US BANK	7/31/2024	101	7152024	170.34	AMERICAN WATER WORKS COMP 2255 MIDDLE RD
	5550-0523-55081	2400FM	US BANK	7/31/2024	101	7152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER - FAM MUS
	5600-0523-54001	2400GC	US BANK	7/31/2024	101	7152024	258.99	THE WEBSTAURANT STORE INC FAUCET-PALMER KITCHEN
	5600-0523-54011	2400GC	US BANK	7/31/2024	101	7152024	347.39	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	5600-0523-54001	2400GC	US BANK	7/31/2024	101	7152024	153.92	MENARDS DAVENPORT IA FANS HARDWARE INSULATION
	5550-0524-56007	2401FM	US BANK	7/31/2024	101	7152024	147.27	GREENWOOD CLEANING SYSTE HAND SOAP, SCRUB PADS-CH
	5550-0524-56007	2401FM	US BANK	7/31/2024	101	7152024	272.74	GREENWOOD CLEANING SYSTE PAPER CUPS, AIR FRESHENER
	5550-0524-56007	2401FM	US BANK	7/31/2024	101	7152024	284.76	GREAT WESTERN SUPPLY CO CAN LINERS,TP,PT-FAM MUS
	5600-0524-56007	2401GC	US BANK	7/31/2024	101	7152024	262.60	GREAT WESTERN SUPPLY CO CAN LINERS, PT -PALMER
	5600-0524-56007	2401GC	US BANK	7/31/2024	101	7152024	85.95	GREAT WESTERN SUPPLY CO TP-PALMER
	5550-0524-56007	2401FM	US BANK	7/31/2024	101	7152024	275.00	GREAT WESTERN SUPPLY CO PAPERTOWELS,CLEANERS-FM
	5600-0524-55081	2401GC	US BANK	7/31/2024	101	7152024	25.00	VESTIS SERVICES LLC ENTRY RUGS-PALMER
	5550-0524-55081	2401FM	US BANK	7/31/2024	101	7152024	65.60	VESTIS SERVICES LLC ENTRY RUG SERVICE-FM
	5600-0524-55081	2401GC	US BANK	7/31/2024	101	7152024	25.00	VESTIS SERVICES LLC ENTRY RUG SERVICE-PALMER
	5550-0524-55081	2401FM	US BANK	7/31/2024	101	7152024	65.60	VESTIS SERVICES LLC ENTRY RUG SERVICE-FM
	5600-0524-55081	2401GC	US BANK	7/31/2024	101	7152024	25.00	VESTIS SERVICES LLC ENTRY RUG SERVICE-PALMER
	5550-0524-56007	2501FM	US BANK	7/31/2024	101	7152024	250.72	GREENWOOD CLEANING SYSTE DISINFECTANT,GLOVES
	5600-0524-56007	2501GC	US BANK	7/31/2024	101	7152024	219.52	GREAT WESTERN SUPPLY CO RAGS,SPRAY BOTTLES,FILTER
	5550-0524-56007	2401FM	US BANK	7/31/2024	101	7152024	251.55	GREAT WESTERN SUPPLY CO TP,PAPER TOWELS-FAM MUS
	5600-0524-56007	2401GC	US BANK	7/31/2024	101	7152024	267.84	GREAT WESTERN SUPPLY CO PAPER PRODUCTS-PALMER
	5550-0524-55081	2401FM	US BANK	7/31/2024	101	7152024	65.60	VESTIS SERVICES LLC ENTRY RUG SERVICE-FAM MUS
	5600-0524-55081	2401GC	US BANK	7/31/2024	101	7152024	25.00	VESTIS SERVICES LLC RUG SERVICE PALMER
	5550-0524-55081	2401FM	US BANK	7/31/2024	101	7152024	65.60	VESTIS SERVICES LLC ENTRY RUGS-FAM MUS
	1001-0525-54011	2400LB	US BANK	7/31/2024	101	7152024	594.16	AMERICAN WATER WORKS COMP WATER SERVICE-LIBRARY
	1001-0525-54011	2400MC	US BANK	7/31/2024	101	7152024	113.85	AMERICAN WATER WORKS COMP WATER SERVICE-BRINE ROOM
	1001-0525-54011	2500LB	US BANK	7/31/2024	101	7152024	112.65	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	1001-0525-54011	2500CH	US BANK	7/31/2024	101	7152024	29.15	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER-CH
Public Works	1001-0525-55081	2500CH	US BANK	7/31/2024	101	7152024	87.58	WCI*MILLENNIUM WASTE DUMPSTER SERVICE-CITY HAL
	1001-0525-55081	2500LB	US BANK	7/31/2024	101	7152024	61.80	WCI*MILLENNIUM WASTE DUMPSTER SERVICE-LIBARY
	1001-0525-55081	2500CC	US BANK	7/31/2024	101	7152024	100.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE-CC
	1001-0525-56006	2500MC	US BANK	7/31/2024	101	7152024	17.79	AMAZON MKTPL*RY9LU4XF1 DRY ERASE POCKETS,SLEEVES
	1001-0525-54001	2500CC	US BANK	7/31/2024	101	7152024	160.20	MENARDS DAVENPORT IA CONSTRUCTION MATERIALS
	1001-0525-55081	2400LB	US BANK	7/31/2024	101	7152024	61.80	WCI*MILLENNIUM WASTE DUMPSTER-LIBRARY
	1001-0525-55081	2400CH	US BANK	7/31/2024	101	7152024	87.58	WCI*MILLENNIUM WASTE DUMPSTER SERVICE-CITYHALL
	1001-0525-55081	2400CC	US BANK	7/31/2024	101	7152024	100.00	WCI*MILLENNIUM WASTE DUMPSTER - COMM CENTER
	1001-0525-54001	2400MC	US BANK	7/31/2024	101	7152024	1,165.61	AMZN MKTP US*XC3KO9R73 ROOF HYDRANT
	1001-0525-54011	2400CH	US BANK	7/31/2024	101	7152024	834.33	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	1001-0525-54011	2400MC	US BANK	7/31/2024	101	7152024	130.78	AMERICAN WATER WORKS COMP WATER SERVICE-MAINT CENT
	1001-0525-54011	2400CC	US BANK	7/31/2024	101	7152024	73.41	AMERICAN WATER WORKS COMP WATER SERVICE-COMM CENT
	1001-0525-54011	2400MC	US BANK	7/31/2024	101	7152024	493.28	AMERICAN WATER WORKS COMP WATER SERVICE-MAINT CENT
	1001-0525-54001	2400MC	US BANK	7/31/2024	101	7152024	18.00	DOORS INC DAVENPORT KEY COPIES-MAINT CENT
	1001-0525-54001	2400MC	US BANK	7/31/2024	101	7152024	561.17	JOHNSTONE SUPPLY - DAVENP HVAC VALUE CONTROLLERS
	1001-0525-54001	2400CC	US BANK	7/31/2024	101	7152024	471.44	JOHNSTONE SUPPLY - DAVENP A/C MOTOR-COMM CENTER
	1001-0525-54001	2400MC	US BANK	7/31/2024	101	7152024	16.97	THE HOME DEPOT #2111 WIRE STRIPPERS-MAINT CENT
	1001-0526-56007	2401CH	US BANK	7/31/2024	101	7152024	775.72	GREENWOOD CLEANING SYSTE VACUUM CLEANER-CH
	1001-0526-56007	2401MC	US BANK	7/31/2024	101	7152024	775.72	GREENWOOD CLEANING SYSTE VACUUM CLEANER-MAINT CENT
	1001-0526-56007	2401CC	US BANK	7/31/2024	101	7152024	38.00	GREENWOOD CLEANING SYSTE SQUEEGESS,AUTO SCRUBBER
	1001-0526-56007	2401MC	US BANK	7/31/2024	101	7152024	65.87	GREENWOOD CLEANING SYSTE REST ROOM CLEANER TP
	1001-0526-56007	2401MC	US BANK	7/31/2024	101	7152024	2,440.80	GREAT WESTERN SUPPLY CO CARPET EXTRACTOR-MC
	1001-0526-56007	2401CH	US BANK	7/31/2024	101	7152024	2,440.80	GREAT WESTERN SUPPLY CO CARPET EXTRACTOR-CH
	1001-0526-56007	2401CH	US BANK	7/31/2024	101	7152024	37.86	GREAT WESTERN SUPPLY CO AIR FRESHENER-CITYHALL
	1001-0526-56007	2401CC	US BANK	7/31/2024	101	7152024	315.42	GREAT WESTERN SUPPLY CO SCRUBBER PADS,DUSTERS-CC
	1001-0526-56007	2401CH	US BANK	7/31/2024	101	7152024	424.86	GREAT WESTERN SUPPLY CO PAPER PRODUCTS,LINERS-CH
	1001-0526-55081	2401CC	US BANK	7/31/2024	101	7152024	36.80	VESTIS SERVICES LLC ENTRY RUGS-COMM CENTER
	1001-0526-55081	2401CH	US BANK	7/31/2024	101	7152024	52.00	VESTIS SERVICES LLC ENTRY RUGS - CITY HALL

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0526-55081	2401LB	US BANK	7/31/2024	101	7152024	33.20	VESTIS SERVICES LLC ENTRY RUGS-LIBRARY
	1001-0526-55081	2401MC	US BANK	7/31/2024	101	7152024	55.70	VESTIS SERVICES LLC ENTRY RUGS-MAINT CENT
	1001-0526-55081	2401CC	US BANK	7/31/2024	101	7152024	36.80	VESTIS SERVICES LLC ENTRY RUG SERVICE-COMM C
	1001-0526-55081	2401CH	US BANK	7/31/2024	101	7152024	52.00	VESTIS SERVICES LLC ENTRY RUG SERVICE-CH
	1001-0526-55081	2401LB	US BANK	7/31/2024	101	7152024	33.20	VESTIS SERVICES LLC ENTRY RUG SERVICE-LB
	1001-0526-55081	2401MC	US BANK	7/31/2024	101	7152024	55.70	VESTIS SERVICES LLC MAINT CENT-ENTRY RUGS
	1001-0526-56007	2501CH	US BANK	7/31/2024	101	7152024	153.84	GREAT WESTERN SUPPLY CO AIR FRESHENER-CITY HALL
	1001-0526-56007	2501CH	US BANK	7/31/2024	101	7152024	(140.88)	GREAT WESTERN SUPPLY CO CREDIT MEMO-CITY HALL
	1001-0526-56004	2501MC	US BANK	7/31/2024	101	7152024	452.10	GREAT WESTERN SUPPLY CO EXTRACTOR WAND-MINOR EQPT
	1001-0526-56007	2401MC	US BANK	7/31/2024	101	7152024	48.56	GREAT WESTERN SUPPLY CO TOILET PAPER - MAINT CENT
	1001-0526-56007	2401MC	US BANK	7/31/2024	101	7152024	77.58	GREAT WESTERN SUPPLY CO TOILET PAPER
	1001-0526-56007	2401MC	US BANK	7/31/2024	101	7152024	174.05	GREAT WESTERN SUPPLY CO PAPERTOWELS
	1001-0526-55081	2401MC	US BANK	7/31/2024	101	7152024	55.70	VESTIS SERVICES LLC RUG SERVICE - MAINT CENT
	1001-0526-55081	2401LB	US BANK	7/31/2024	101	7152024	33.20	VESTIS SERVICES LLC RUG SERVICE-LIBRARY
	1001-0526-55081	2401CC	US BANK	7/31/2024	101	7152024	36.80	VESTIS SERVICES LLC ENTRY RUGS-COMM CENTER
	1001-0526-55081	2401CH	US BANK	7/31/2024	101	7152024	52.00	VESTIS SERVICES LLC ENTRY RUG CITY HALL
	1001-0526-55081	2401MC	US BANK	7/31/2024	101	7152024	55.70	VESTIS SERVICES LLC ENTRY RUGS-MAINT CENT
	1001-0526-55081	2401LB	US BANK	7/31/2024	101	7152024	33.20	VESTIS SERVICES LLC ENTRY RUGS-LIBRARY
	2060-0530-56007		US BANK	7/31/2024	101	7152024	147.14	GRAINGER SLINGS
	2060-0530-56007		US BANK	7/31/2024	101	7152024	300.44	MENARDS MOLINE IL EXTENSION CORD
	2060-0530-56007		US BANK	7/31/2024	101	7152024	179.48	GRAINGER SLINGS
	2060-0530-56006		US BANK	7/31/2024	101	7152024	21.98	BESTBUYCOM806944086676 USB FOR VIDEO SAVING
	2060-0530-56007		US BANK	7/31/2024	101	7152024	8.90	AMAZON.COM*R58MH1YL1 COPPER ENDS FOR WIRE
	2060-0530-56006		US BANK	7/31/2024	101	7152024	10.99	BESTBUYCOM806944086676 USB FOR VIDEO SAVING
	2060-0530-56007		US BANK	7/31/2024	101	7152024	828.51	MENARDS.COM BREAKERS
	5850-0547-54011		US BANK	7/31/2024	101	7152024	308.81	AMERICAN WATER WORKS COMP BUS WASH WATER SERVICE
	5200-0552-53004		US BANK	7/31/2024	101	7152024	214.75	ENTERPRISE RENT-A-CAR RENTAL CAR FOR AGGREGATE
Public Works	1001-0572-54011		US BANK	7/31/2024	101	7152024	25.17	AMERICAN WATER WORKS COMP 4760 MIDDLE RD
	1001-0572-54011		US BANK	7/31/2024	101	7152024	33.19	AMERICAN WATER WORKS COMP 2270 PARKWAY DR
	1001-0572-54011		US BANK	7/31/2024	101	7152024	64.95	AMERICAN WATER WORKS COMP 4223 GREENBRIER DR
	1001-0572-54011		US BANK	7/31/2024	101	7152024	301.54	AMERICAN WATER WORKS COMP 1777 ISLE PKWY JETTY PARK
	1001-0572-54011		US BANK	7/31/2024	101	7152024	15.95	AMERICAN WATER WORKS COMP 5033 WHITE POST RD
	1001-0572-54011		US BANK	7/31/2024	101	7152024	205.78	AMERICAN WATER WORKS COMP 4701 DEVILS GLEN RD
	1001-0572-54011		US BANK	7/31/2024	101	7152024	16.71	AMERICAN WATER WORKS COMP 3223 SOUTH HAMPTON DR
	1001-0572-56023		US BANK	7/31/2024	101	7152024	134.98	K & K TRUE VALUE FORKS
	1001-0572-56007		US BANK	7/31/2024	101	7152024	21.98	K & K TRUE VALUE RESTROOM PARTS,SUPPLIES
	1001-0572-56007		US BANK	7/31/2024	101	7152024	68.50	K & K TRUE VALUE RESTROOM PARTS
	1001-0572-56023		US BANK	7/31/2024	101	7152024	24.98	K & K TRUE VALUE MISC HARDWARE
	1001-0572-56007		US BANK	7/31/2024	101	7152024	28.98	K & K TRUE VALUE PLASTIC TIES,NETS,SCREENS
	1001-0572-56025		US BANK	7/31/2024	101	7152024	29.99	K & K TRUE VALUE WRENCH FOR IRRIGATION
	1001-0572-56007		US BANK	7/31/2024	101	7152024	39.96	K & K TRUE VALUE CABLE TIES-PICKLE BALL
	1001-0572-56007		US BANK	7/31/2024	101	7152024	8.98	K & K TRUE VALUE BASEKTBALL NET
	1001-0572-56007		US BANK	7/31/2024	101	7152024	(35.19)	K & K TRUE VALUE DISCOUNT
	1001-0572-55081		US BANK	7/31/2024	101	7152024	49.38	VESTIS SERVICES LLC RUGS AND MATS
	1001-0572-55081		US BANK	7/31/2024	101	7152024	49.38	VESTIS SERVICES LLC MATS,RUGS FOR SHOP
	1001-0572-55081		US BANK	7/31/2024	101	7152024	154.50	WCI*MILLENNIUM WASTE DUMPSTERS FOR PARKS
	1001-0572-55081		US BANK	7/31/2024	101	7152024	154.50	WCI*MILLENNIUM WASTE DUMPSTER FOR PARKS
	1001-0572-56007		US BANK	7/31/2024	101	7152024	221.00	AMAZON MKTPL*RY3GO3830 MILWAUKEE TRANSFER PUMPS
	1001-0572-56024		US BANK	7/31/2024	101	7152024	1,622.88	DOUGLAS INDUSTRIES NETS FOR KIWANIS
	1001-0572-55081		US BANK	7/31/2024	101	7152024	49.38	VESTIS SERVICES LLC RUGS, MATS
	1001-0572-56007		US BANK	7/31/2024	101	7152024	35.98	AMAZON MKTPL*QG0M24473 POISON IVY TREATMENT
	1001-0572-56007		US BANK	7/31/2024	101	7152024	125.00	AMZN MKTP US*618015MF3 ARCMATE EZ REACHER
	1001-0572-56007		US BANK	7/31/2024	101	7152024	373.24	AMAZON MKTPL*VL9S54KA3 SPRAY PAINT
	1001-0572-54011		US BANK	7/31/2024	101	7152024	32.59	AMERICAN WATER WORKS COMP 100 12TH ST
	1001-0572-54011		US BANK	7/31/2024	101	7152024	29.86	AMERICAN WATER WORKS COMP 600 HOLMES ST

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0572-54011		US BANK	7/31/2024	101	7152024	56.62	AMERICAN WATER WORKS COMP 1200 MISSISSIPPI BLVD
	1001-0572-54011		US BANK	7/31/2024	101	7152024	15.95	AMERICAN WATER WORKS COMP 1400 23RD ST
	1001-0572-54011		US BANK	7/31/2024	101	7152024	18.25	AMERICAN WATER WORKS COMP 1700 HOLLOWVIEW DR
	1001-0572-54011		US BANK	7/31/2024	101	7152024	1,001.95	AMERICAN WATER WORKS COMP 951 27TH ST
	1001-0572-54011		US BANK	7/31/2024	101	7152024	1,001.95	AMERICAN WATER WORKS COMP 951 27TH ST
	1001-0572-54011		US BANK	7/31/2024	101	7152024	35.38	AMERICAN WATER WORKS COMP 1340 44TH ST
	1001-0572-54011		US BANK	7/31/2024	101	7152024	131.09	AMERICAN WATER WORKS COMP 4792 MAYFIELD DR
Public Works	1001-0572-54011		US BANK	7/31/2024	101	7152024	935.08	AMERICAN WATER WORKS COMP 951 27TH ST
	1001-0572-54011		US BANK	7/31/2024	101	7152024	89.95	AMERICAN WATER WORKS COMP 1625 25TH ST
	1001-0572-54011		US BANK	7/31/2024	101	7152024	16.71	AMERICAN WATER WORKS COMP 3727 ELM ST
	1001-0572-56007		US BANK	7/31/2024	101	7152024	89.95	AMAZON MKTPL*RG4OR9DG1 POISON IVY WIPES
	1001-0572-54011		US BANK	7/31/2024	101	7152024	48.44	AMERICAN WATER WORKS COMP 4403 DEVILS GLEN RD
	1001-0572-54011		US BANK	7/31/2024	101	7152024	119.59	AMERICAN WATER WORKS COMP 6300 FOREST GROVE DR
	1001-0572-54011		US BANK	7/31/2024	101	7152024	48.25	AMERICAN WATER WORKS COMP 6300 FOREST GROVE DR
	1001-0572-54011		US BANK	7/31/2024	101	7152024	21.13	AMERICAN WATER WORKS COMP 3000 FIELD SIKE DR
	5800-0583-54011		US BANK	7/31/2024	101	7152024	209.63	AMERICAN WATER WORKS COMP VACTOR WATER
Public Works		**Total**					**36,660.57**	
	1001-0601-54006		US BANK	7/31/2024	101	7152024	437.45	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0601-56006		US BANK	7/31/2024	101	7152024	15.06	OFFICE EXPRESS PENS
	1001-0601-53003		US BANK	7/31/2024	101	7152024	11.51	THEKINDBRAVELEADER TRAINING
	1001-0601-54006		US BANK	7/31/2024	101	7152024	124.33	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0601-53003		US BANK	7/31/2024	101	7152024	150.00	LIBRARYWORKS/MODLIBAWD TRAINING
	2260-0606-56006		US BANK	7/31/2024	101	7152024	22.47	DUNN BROTHERS COFFEE - 22 FOL 12D
	2260-0606-56006		US BANK	7/31/2024	101	7152024	5.14	ALDI 68079 FOL 12D
	2260-0606-56006		US BANK	7/31/2024	101	7152024	149.85	CULLIGAN OF QUAD CITIES O WATER
	2260-0606-56006		US BANK	7/31/2024	101	7152024	15.00	AMAZON MKTPL*RY1CQ6LD1 WATER FILTER KITCHEN
	2260-0606-56006		US BANK	7/31/2024	101	7152024	7.98	HY-VEE BETTENDORF 1037 FOL 3E
	2260-0606-56006		US BANK	7/31/2024	101	7152024	22.47	DUNN BROTHERS COFFEE - 22 FOL 6A
	2260-0606-56006		US BANK	7/31/2024	101	7152024	42.79	JIMMY JOHNS - 632 - E- FOL 6A
	2260-0606-56006		US BANK	7/31/2024	101	7152024	6.40	ALDI 68079 FOL 6A
	1001-0610-53004		US BANK	7/31/2024	101	7152024	26.35	CAFE DE L'OPERA FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	26.28	MCDONALD'S F22821 FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	16.53	TOMMY V'S PIZZERIA SAN FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	9.01	SAN PEETS COFFEE T2W 2310 FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	16.11	SD CONV CENT SBUX 7 FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	43.90	CHEESECAKE HEADQUARTERS CONFERENCE FOOD
Library	1001-0610-53004		US BANK	7/31/2024	101	7152024	51.55	TST* GASLAMP BREAKFAST CO FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	1,302.76	OMNI SAN DIEGO FRONT D HOTEL - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	1,302.76	OMNI SAN DIEGO FRONT D HOTEL - CONFERENCE
	1001-0610-56006		US BANK	7/31/2024	101	7152024	50.52	AMAZON MKTPL*V09RQ2HJ3 OFFICE SUPPLIES
	1001-0610-56006		US BANK	7/31/2024	101	7152024	60.97	AMAZON MKTPL*RG9ML0KR1 OFFICE SUPPLIES
	1001-0610-53003		US BANK	7/31/2024	101	7152024	47.40	AMERICAN LIBRARY ASSOC TRAINING
	1001-0610-53004		US BANK	7/31/2024	101	7152024	8.27	TST* CHOCOLATE FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	45.79	OMNI SAN DIEGO FRES CO CONFERENCE FOOD
	1001-0610-53004		US BANK	7/31/2024	101	7152024	51.91	THE BROKEN YOLK CAFE DOW FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	74.25	GRAND HYATT SAN DIEGO FB FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	19.16	SAN DIEGO CONVENTION C CONFERENCE FOOD
	1001-0610-53004		US BANK	7/31/2024	101	7152024	90.08	LA DOLCE VITA RISTORANTE FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	105.97	THE FIELD FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	13.09	SD CONV CENT SBUX 7 FOOD - CONFERENCE
	1001-0610-53004		US BANK	7/31/2024	101	7152024	25.98	SD CONV CENT SBUX 7 FOOD - CONFERENCE
	1001-0612-53004		US BANK	7/31/2024	101	7152024	180.00	IOWALIBRARYASSOCIATION 2024 ALA ANNUAL CONF.- 6/27-7/2 - MILLER
	1001-0612-53003		US BANK	7/31/2024	101	7152024	37.93	AMAZON MKTPL*RG1XF3R62 TRAINING
	1001-0614-56006		US BANK	7/31/2024	101	7152024	504.24	AMAZON RET* 7/5-TECHSU TECH SVC SUPPLIES
	1001-0614-56006		US BANK	7/31/2024	101	7152024	94.80	AMZN MKTP US*RY3VC50Q0 TECH SVC SUPPLIES

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0614-56006		US BANK	7/31/2024	101	7152024	17.78	AMAZON MKTPL*RY1YP8VZ0 TECH SVC SUPPLIES
	1001-0614-53004		US BANK	7/31/2024	101	7152024	64.56	TST* BLIND BURRO FOOD - CONFERENCE
	1001-0614-53004		US BANK	7/31/2024	101	7152024	21.54	SQ *ACHILLES COFFEE PARK FOOD - CONFERENCE
	1001-0614-53004		US BANK	7/31/2024	101	7152024	17.60	TST* FLOR'S FARM TO TABLE CONFERENCE LUNCH
	1001-0614-53004		US BANK	7/31/2024	101	7152024	25.56	UBER TRIP TRANSPORTATION - CONFEREN
	1001-0614-53004		US BANK	7/31/2024	101	7152024	108.60	TST* RUSTIC ROOT FOOD - CONFERENCE
	1001-0614-53004		US BANK	7/31/2024	101	7152024	1,302.76	OMNI SAN DIEGO FRONT D HOTEL - CONFERENCE
	1001-0614-53003		US BANK	7/31/2024	101	7152024	79.00	AMERICAN LIBRARY ASSOC TRAINING
	1001-0614-56006		US BANK	7/31/2024	101	7152024	(124.44)	AMAZON MKTPLACE PMTS RETURN - UNDELIVERABLE
	1001-0614-56006		US BANK	7/31/2024	101	7152024	7.74	TARGET 00005330 TECH SVC SUPPLIES
	1001-0614-56006		US BANK	7/31/2024	101	7152024	27.96	AMAZON MKTPL*O29Q87LK3 TECH SVC SUPPLIES
	1001-0614-56006		US BANK	7/31/2024	101	7152024	124.44	AMAZON.COM*BP4JD0ZD3 TECH SVC SUPPLIES
	1001-0614-56006		US BANK	7/31/2024	101	7152024	290.36	AMAZON.COM*RG0KX86Z1 TECH SVC SUPPLIES
Library	1001-0614-56006		US BANK	7/31/2024	101	7152024	21.56	AMZN MKTP US*RG2IT4W41 TECH SVC SUPPLIES
	1001-0614-56006		US BANK	7/31/2024	101	7152024	174.71	AMAZON MKTPL*RC4N76SL0 TECH SVC SUPPLIES
	1001-0614-56006		US BANK	7/31/2024	101	7152024	38.33	AMAZON MAR* 112-414673 OFFICE SUPPLIES
	1001-0614-53003		US BANK	7/31/2024	101	7152024	99.54	AMERICAN LIBRARY ASSOC TRAINING
	1001-0614-53004		US BANK	7/31/2024	101	7152024	30.00	SQ *FLOW CAB 299 BERHANE TRANSPORTATION - CONF.
	1001-0614-53004		US BANK	7/31/2024	101	7152024	76.28	EDGEWATER GRILL FOOD - CONFERENCE
	1001-0614-53004		US BANK	7/31/2024	101	7152024	20.87	SAN DIEGO CONVENTION C FOOD - CONFERENCE
	2260-0680-57087		US BANK	7/31/2024	101	7152024	10.81	JOANN STORES*JOANN.COM FOUNDATION CREATION STUD.
	2260-0680-57087		US BANK	7/31/2024	101	7152024	63.19	AMAZON MKTPL*RY5AM8HL0 FOUNDATION CREATION STUD.
	1001-0680-57077		US BANK	7/31/2024	101	7152024	146.00	NYTIMES PRINT SUBSCRIPTIONS
	1001-0680-57076		US BANK	7/31/2024	101	7152024	44.10	AMAZON RET* 112-521716 JUVENILE VIDEO
	1001-0680-57076		US BANK	7/31/2024	101	7152024	13.99	SP GREAT NORTHERN POPC JUV VIDEO
	1001-0680-57076		US BANK	7/31/2024	101	7152024	539.85	AMAZON MKTPL*R75UL0Z00 JUVENILE VIDEO
	1001-0680-57085		US BANK	7/31/2024	101	7152024	1,375.00	MOBILE BEACON HOT SPOTS
Library		**Total**					**9,833.75**	
	1001-0701-53002		US BANK	7/31/2024	101	7152024	14.99	LEE NEWS SUBSCRIPTION E-SUBSCRIPTION
	1001-0703-56007	REC057	US BANK	7/31/2024	101	7152024	82.05	WAL-MART #1241 MID-SEASON PICNIC
	1001-0703-56007	REC057	US BANK	7/31/2024	101	7152024	153.00	HY-VEE BETTENDORF 1037 MID-SEASON PICNIC
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	58.55	AMAZON MKTPL*RS34B3OT0 KID PROM SUPPLIES - FIELD
	1001-0703-56007	REC005	US BANK	7/31/2024	101	7152024	489.69	IN *QUALITY GROUP LLC LEAGUE CHAMP SHIRTS
	1001-0703-56007	REC007	US BANK	7/31/2024	101	7152024	293.81	IN *QUALITY GROUP LLC LEAGUE CHAMP SHIRTS
	1001-0703-56007	REC005	US BANK	7/31/2024	101	7152024	126.25	CROWN TROPHY 2 PLAQUE SHIRTS
	1001-0703-56007	REC007	US BANK	7/31/2024	101	7152024	75.75	CROWN TROPHY 2 PLAQUE SHIRTS
	1001-0703-56007		US BANK	7/31/2024	101	7152024	4.40	K & K TRUE VALUE REC KEYS
	1001-0703-56034	REC015	US BANK	7/31/2024	101	7152024	12.99	AMAZON MKTPL*RY07N47L2 EMPLOYEE APPRECIATION CAR
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	45.39	WAL-MART #1241 CHARCOAL & SNACKS FOR COO
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	182.14	SAMS CLUB#8238 COOKOUT SNACKS AND HOT DO
	1001-0703-55013	REC015	US BANK	7/31/2024	101	7152024	450.00	SCOTT COUNTY CONSERVATIO FIELD TRIP
Parks & Recreation	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	85.45	WM SUPERCENTER #1241 BEADS,BATTERIES,PAPER
	1001-0703-56004	REC015	US BANK	7/31/2024	101	7152024	35.92	WM SUPERCENTER #1241 STERLY-66Q
	1001-0703-53003	REC052	US BANK	7/31/2024	101	7152024	540.00	ARC TRAINING SERVICES CRP/FA FOR SUMMER PROGRAM
	1001-0703-53003	REC052	US BANK	7/31/2024	101	7152024	690.00	ARC TRAINING SERVICES CPR/FA FOR SUMMER PROGRAM
	1001-0703-56007	REC019	US BANK	7/31/2024	101	7152024	480.00	SWANK MOTION PICTURES IN MOVIE IN THE PARK MOVIE R
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	1,050.00	PUTNAM MUSEUM PLG FIELD TRIP
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	912.00	PUTNAM MUSEUM PLG FIELD TRIP
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	678.00	PUTNAM MUSEUM PLG FIELD TRIP
	1001-0703-56007	REC020	US BANK	7/31/2024	101	7152024	105.45	WAL-MART #1241 ALPHABET BOX, SUNCATCHERS
	1001-0703-56007	REC032	US BANK	7/31/2024	101	7152024	27.25	WAL-MART #1241 EYE FOUND IT,COLOR BOOKS
	1001-0703-53003		US BANK	7/31/2024	101	7152024	70.00	NRPA OPERATING CPRP RENEWAL -MF
	1001-0703-56007	REC020	US BANK	7/31/2024	101	7152024	49.30	AMAZON.COM*RG9IO9BQ2 WATER BALLOONS
	1001-0703-56007	REC020	US BANK	7/31/2024	101	7152024	21.96	AMAZON MKTPL*RC3AS3L00 RAINBOW LOOMS C CLIPS
	1001-0703-56034	REC020	US BANK	7/31/2024	101	7152024	25.00	PANERA BREAD #203201 P GIFT CARD - ABBY D

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-0703-56004	REC020	US BANK	7/31/2024	101	7152024	74.82	AMAZON MKTPL*RC5BH52C2 WALKIE TALKIES AND PLAYGR
	1001-0703-56004	REC029	US BANK	7/31/2024	101	7152024	15.00	WM SUPERCENTER #1241 PLAYGROUND BALL
	1001-0703-56007		US BANK	7/31/2024	101	7152024	13.98	WM SUPERCENTER #1241 GAS CAN
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	43.33	HY-VEE BETTENDORF 1037 GATORADE AND ICE
	1001-0703-56007	REC063	US BANK	7/31/2024	101	7152024	67.72	PAPA JOHNS #1921 PIZZA
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	637.50	IN *QUALITY GROUP LLC T SHIRTS FOR CAMPERS
	1001-0703-52009		US BANK	7/31/2024	101	7152024	420.00	IN *QUALITY GROUP LLC REC STAFF SHIRTS
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	39.59	AMAZON MKTPL*RC2WT2ZL1 WRISTBANDS
	1001-0703-56034	REC029	US BANK	7/31/2024	101	7152024	14.98	PAPA JOHNS #1921 PIZZA FOR STAFF
	1001-0703-56007		US BANK	7/31/2024	101	7152024	4.99	AMAZON MKTPL*RC54M02L0 KEY TAGS
	1001-0703-56034	REC015	US BANK	7/31/2024	101	7152024	89.51	CASEYS #2429 PIZZA FOR STAFF APPRECIAT
	1001-0703-55013	REC015	US BANK	7/31/2024	101	7152024	495.00	SQ *DEWITT OPERAHOUSE THE DAY CAMP FIELD TRIP
	1001-0703-55013	REC015	US BANK	7/31/2024	101	7152024	443.00	CITY OF DEWITT RETAIL DAY CAMP FIELD TRIP
	1001-0703-56006		US BANK	7/31/2024	101	7152024	14.48	WM SUPERCENTER #1241 OFFICE SUPPLIES
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	73.89	WM SUPERCENTER #1241 BEADS, ,BALLOONS, SNACKS
	1001-0703-56010	REC015	US BANK	7/31/2024	101	7152024	9.44	WM SUPERCENTER #1241 BUG SOOTHER
	1001-0703-56004	REC015	US BANK	7/31/2024	101	7152024	5.00	WM SUPERCENTER #1241 FOOTBALL
	1001-0703-56007	REC063	US BANK	7/31/2024	101	7152024	5.36	WM SUPERCENTER #1241 WATER FOR PAINT PARTY
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	10.85	WM SUPERCENTER #1241 GLUE STICKS AND HAND SANI
	1001-0703-55013	REC015	US BANK	7/31/2024	101	7152024	750.00	MALIBU JACK S QUAD CITIE FIELD TRIP
	1001-0703-55013	REC015	US BANK	7/31/2024	101	7152024	750.00	MALIBU JACK S QUAD CITIE FIELD TRIP
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	92.61	WM SUPERCENTER #1241 SNACKS,FISHHOOKS, PADLOCK
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	595.00	SQ *DEWITT OPERAHOUSE THE PLG FIELD TRIP WEEK 2, DA
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	400.00	SQ *DEWITT OPERAHOUSE THE PLG FIELD TRIP WEEK 2, DA
	1001-0703-56004	REC020	US BANK	7/31/2024	101	7152024	39.96	WAL-MART #1241 HULA HOOPS
	1001-0703-56007	REC020	US BANK	7/31/2024	101	7152024	278.85	WAL-MART #1241 SPARKLEBOX,SUN CATCHERS
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	525.00	SQ *DEWITT OPERAHOUSE THE PLG FIELD TRIP WEEK 2, DA
Parks & Recreation	1001-0703-56007	REC032	US BANK	7/31/2024	101	7152024	24.84	WAL-MART #1241 PLATES, CUPS, SNACKS AND
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	1,985.13	THE FUN STATION QUAD CIT PLG FIELD TRIP WEEK 3
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	1,492.47	THE FUN STATION QUAD CIT PLG FIELD TRIP WEEK 3
	1001-0703-55013	REC020	US BANK	7/31/2024	101	7152024	1,260.63	THE FUN STATION QUAD CIT PLG FIELD TRIP WEEK 3
	1001-0703-56007	REC020	US BANK	7/31/2024	101	7152024	35.71	WAL-MART #1241 MARKERS-CHALK-SUNCATCHERS
	1001-0703-56010	REC020	US BANK	7/31/2024	101	7152024	13.36	WAL-MART #1241 FIRST AID SUPPLIES
	1001-0703-56007	REC015	US BANK	7/31/2024	101	7152024	49.29	WM SUPERCENTER #1241 BOARD GAMES
	1001-0703-55002		US BANK	7/31/2024	101	7152024	3.73	FACEBK *WUL9G6USG2 BOOSTED POST ADS FOR PROG
	1001-0705-54006		US BANK	7/31/2024	101	7152024	458.77	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-0705-56004		US BANK	7/31/2024	101	7152024	229.99	BESTBUYCOM806948377480 THIS IS TO REPLACE A TV T
	1001-0705-56004		US BANK	7/31/2024	101	7152024	4,097.37	SCHOOL OUTFITTERS LLC CHAIRS FOR RENTAL ROOMS
	1001-0705-56007		US BANK	7/31/2024	101	7152024	28.20	CULLIGAN OF QUAD CITIES WATER JUGS
	1001-0705-56007		US BANK	7/31/2024	101	7152024	10.00	CULLIGAN OF QUAD CITIES WATER DIPENSER RENTAL
	5600-0711-54009		US BANK	7/31/2024	101	7152024	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	5600-0711-56007		US BANK	7/31/2024	101	7152024	612.00	STANDARD GOLF COMPANY FLAGS
	5600-0711-56006		US BANK	7/31/2024	101	7152024	18.95	CLOUD COVER MUSIC MUSIC SUBSCRIPTION FOR PA
	5600-0711-56007	PHG014	US BANK	7/31/2024	101	7152024	21.64	AMAZON MKTPL*RC6BF4FZ2 TV COVER FOR FORGE
	5600-0713-56026	PHG014	US BANK	7/31/2024	101	7152024	158.38	SAMS CLUB#8238 CONCESSIONS FOR RESALE
	5600-0713-56026	PHG014	US BANK	7/31/2024	101	7152024	18.48	SAMSCLUB #8238 CONCESSIONS FOR RESALE
	5600-0715-54011		US BANK	7/31/2024	101	7152024	38.93	AMERICAN WATER WORKS COMP 2613 MIDDLE RD
	5600-0715-56024		US BANK	7/31/2024	101	7152024	500.88	VAN WALL EQUIPMENT BEDKNIVES
	5600-0715-56007		US BANK	7/31/2024	101	7152024	89.20	BATTERIES+BULBS #0130 BATTERY
	5600-0715-56024		US BANK	7/31/2024	101	7152024	164.61	VAN WALL EQUIPMENT CLUTCH CABLE
	5600-0715-56007		US BANK	7/31/2024	101	7152024	203.01	K & K TRUE VALUE TOWELS
	5600-0715-56004		US BANK	7/31/2024	101	7152024	2,452.17	POGO TURFPRO NEW MOISTURE METER
	5600-0715-56025		US BANK	7/31/2024	101	7152024	1,713.57	IN *BIOVERSE, INC ORGANIC POND TREATMENT
	5600-0715-55081		US BANK	7/31/2024	101	7152024	38.78	POGO TURFPRO SHIPPING CHARGES
	5600-0715-56007		US BANK	7/31/2024	101	7152024	82.46	MENARDS DAVENPORT IA WRENCHES

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	5600-0715-56007		US BANK	7/31/2024	101	7152024	107.97	K & K TRUE VALUE SMOOTH ROD
	5600-0715-56024		US BANK	7/31/2024	101	7152024	32.16	VAN WALL EQUIPMENT SWITCH
	5600-0715-54002		US BANK	7/31/2024	101	7152024	5.49	K & K TRUE VALUE METAL PLATE
	5600-0715-56004		US BANK	7/31/2024	101	7152024	279.00	THE HOME DEPOT 2111 CHAINSAW
	5600-0715-56007		US BANK	7/31/2024	101	7152024	110.67	1ST AYD CORP OIL PADS
	5600-0715-56007		US BANK	7/31/2024	101	7152024	378.00	STANDARD GOLF COMPANY BALLWASHER PARTS
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	90.00	JIMMY'S PANCAKE HOUSE 7/4 COMMITTEE BREAKFAST
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	181.25	IN *QUALITY GROUP LLC 4TH OF JULY PARADE SHIRTS
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	49.90	SAMS CLUB#8238 PARADE HANDOUTS
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	3.00	HIGHLAND PURE VEND ICE FOR PARADE
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	3.00	HIGHLAND PURE VEND ICE FOR PARADE
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	1.75	HIGHLAND PURE VEND ICE FOR PARADE
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	1.75	HIGHLAND PURE VEND ICE FOR PARADE
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	1.75	HIGHLAND PURE VEND ICE FOR PARADE
Parks & Recreation	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	1.75	HIGHLAND PURE VEND ICE FOR PARADE
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	30.00	DOLLAR TREE PARADE DECOR
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	8.99	K & K TRUE VALUE PARADE DECOR
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	77.95	K & K TRUE VALUE LIVE STREAM EQUIPMENT SUP
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	48.09	WALGREENS #6553 LIVE STREAM EQUIPMENT COO
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	17.34	OFFICEMAX/DEPOT 6195 PARADE SCRIPT SUPPLIES
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	15.96	HY-VEE BTTNDRF F&F 5037 4TH OF JULY FEST
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	5.89	DOLLAR GENERAL #10776 4TH OF JULY FEST
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	29.54	DOLLAR GENERAL #10776 4TH OF JULY FEST
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	2,500.00	CRESTLINE HAND OUT SUPPLIES 4TH
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	75.25	DOLLAR TREE PARADE DECOR
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	37.45	AMAZON MKTPL*RG27697E1 CIRCLE LABELS
	1001-0740-56007	FEST01	US BANK	7/31/2024	101	7152024	18.66	AMAZON MKTPL*R73RE0OE0 4TH OF JULY 1ST AID
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	214.59	DRI*SIGNS ZAMBONI SIGNS FOR PARADE
	1001-0740-55002	FEST01	US BANK	7/31/2024	101	7152024	155.13	AMAZON MKTPL*RC1KL2L31 4TH OF JULY SIGNS AND SUP
	1001-0740-55014	FEST01	US BANK	7/31/2024	101	7152024	173.82	4IMPRINT, INC PD COMMAND CENTER BANNER
Parks & Recreation		**Total**					**33,281.95**	
	5550-1101-54006		US BANK	7/31/2024	101	7152024	65.06	AMAZON.COM*RY3IV5DJ0 MAINTENANCE SUPPLIES
	5550-1101-53001		US BANK	7/31/2024	101	7152024	600.00	AMERICAN ASSOC OF MUSEUM MEMBERSHIP RENEWAL
	5550-1101-54006		US BANK	7/31/2024	101	7152024	53.98	AMAZON MKTPL*RY9QG89A1 CLEANING SUPPLIES FOR SHU
	5550-1101-54006		US BANK	7/31/2024	101	7152024	980.93	ADVANCED BUSINESS SYSTEMS PRINTER
	5550-1101-54006		US BANK	7/31/2024	101	7152024	15.70	CULLIGAN OF QUAD CITIES WATER
	5550-1101-54006		US BANK	7/31/2024	101	7152024	51.20	CULLIGAN OF QUAD CITIES WATER
	5550-1101-54006		US BANK	7/31/2024	101	7152024	10.00	CULLIGAN OF QUAD CITIES WATER
	5550-1102-56004		US BANK	7/31/2024	101	7152024	75.49	AMAZON MKTPL*R76N99JO1 PRESSURE WASHER ATTACHMEN
	5550-1102-56004		US BANK	7/31/2024	101	7152024	22.75	AMAZON MKTPL*RY1UD34T0 BIRD FEEDER FOR COURTYARD
	5550-1102-56004		US BANK	7/31/2024	101	7152024	379.00	THE HOME DEPOT 2111 MAKITA 18V POLE SAW
	5550-1102-56004		US BANK	7/31/2024	101	7152024	37.99	AMAZON MKTPL*RY2FQ6A51 TWIST BIT ASSORTMENT
Family Museum	5550-1102-56004		US BANK	7/31/2024	101	7152024	331.00	HOMEDEPOT.COM POLE SAW ATTACHMENT AND E
	5550-1102-54024		US BANK	7/31/2024	101	7152024	200.37	MCMASTER-CARR CORN MACHINE TIMER
	5550-1102-54024		US BANK	7/31/2024	101	7152024	173.65	ULINE *SHIP SUPPLIES RIVERS STEPS FOR WATER TA
	5550-1102-56004		US BANK	7/31/2024	101	7152024	29.99	AMAZON MAR* 114-646670 EDGE BANDING
	5550-1102-56004		US BANK	7/31/2024	101	7152024	41.80	AMAZON MKTPL*RY9ML3DI2 TUBE BENDER
	5550-1102-56007		US BANK	7/31/2024	101	7152024	1,478.04	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	5550-1102-56007		US BANK	7/31/2024	101	7152024	120.04	AMZN MKTP US*R73RF0E02 CAMP FLIGHT SUPPLIES AND
	5550-1102-56004		US BANK	7/31/2024	101	7152024	504.00	WHENIWORK.COM WHEN I WORK ANNUAL SUBSCR
	5550-1102-56007		US BANK	7/31/2024	101	7152024	67.48	HY-VEE DAVENPORT 1108 SUMMER CAMP
	5550-1102-56007		US BANK	7/31/2024	101	7152024	12.83	SPOTIFY USA IMAGINATION STUDIO APP
	5550-1102-56007		US BANK	7/31/2024	101	7152024	136.31	WM SUPERCENTER #1241 SUMMER CAMP
	5550-1102-56007		US BANK	7/31/2024	101	7152024	62.45	AMAZON MKTPL*RY56854A0 CAMP AND OUTREACH SUPPLIE
	5550-1102-56007		US BANK	7/31/2024	101	7152024	25.65	DOLLAR GENERAL #10776 GENERAL AND SUMMER CAMP S

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	5550-1102-56007		US BANK	7/31/2024	101	7152024	11.99	AMAZON MKTPL*RY9IV6GV0 PINKALICIOUS CAMP
	5550-1102-56007		US BANK	7/31/2024	101	7152024	66.64	AMAZON MKTPL*RY89Y4VT2 SPECIAL EVENT SUPPLIES
	5550-1102-56007		US BANK	7/31/2024	101	7152024	148.96	AMAZON MKTPL*RY46W1VL2 SUMMER CAMPS
	5550-1102-56007		US BANK	7/31/2024	101	7152024	2.57	MENARDS DAVENPORT IA SUMMER CAMP SUPPLIES
	5550-1102-56007		US BANK	7/31/2024	101	7152024	104.92	WM SUPERCENTER #1241 SUMMER CAMP
	5550-1102-53003		US BANK	7/31/2024	101	7152024	60.99	AMAZON MKTPL*RY7GQ4Q51 STAFF TRAINING ACTIVITY
	5550-1102-56007		US BANK	7/31/2024	101	7152024	18.18	SPOTIFY USA DANCE SUPPLIES
	5550-1102-56045		US BANK	7/31/2024	101	7152024	500.00	IN *PARKWAY PRODUCTIONS RECITIAL DVDS FMDC EXPENS
	5550-1102-54024		US BANK	7/31/2024	101	7152024	460.80	SP APRONWAREHOUSE APRONS FOR GALLERIES/PROP
	5550-1102-54024		US BANK	7/31/2024	101	7152024	580.69	AMAZON.COM*9T4RQ9SV3 PROPS TRAIN TABLE
	5550-1102-56007		US BANK	7/31/2024	101	7152024	97.32	THE HOME DEPOT 2111 OUTDOOR SCREWS
	5550-1102-54024		US BANK	7/31/2024	101	7152024	77.25	QC ANALYTICAL SERVICES LL RIVERS WATER TABLE CHEMIS
	5550-1102-54024		US BANK	7/31/2024	101	7152024	95.99	AMAZON MKTPL*UO8692HC3 OUTDOOR KITCHEN TRAY
	5550-1102-56007		US BANK	7/31/2024	101	7152024	25.95	MCMASTER-CARR SHOP VAC ACCESSORIES
	5550-1102-56007		US BANK	7/31/2024	101	7152024	60.16	THE HOME DEPOT #2111 PLAY SAND, 4X4, FABRIC SO
	5550-1102-56007		US BANK	7/31/2024	101	7152024	57.15	THE HOME DEPOT #2111 OUTDOOR SCREWS AND PEN LI
	5550-1102-54024		US BANK	7/31/2024	101	7152024	525.00	C&B MATERIAL HANDLNG LLC FORK LIFT RENTAL
	5550-1102-56009		US BANK	7/31/2024	101	7152024	14.56	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	5550-1102-56007		US BANK	7/31/2024	101	7152024	67.44	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	5550-1102-56007		US BANK	7/31/2024	101	7152024	67.36	AMAZON MKTPL*RC9VA3PU0 SUMMER CAMP
	5550-1102-56007		US BANK	7/31/2024	101	7152024	37.49	WALMART.COM SUMMER CAMP
Family Museum	5550-1102-56007		US BANK	7/31/2024	101	7152024	152.74	DBC*BLICK ART MATERIAL SUMMER CAMP SUPPLIES
	5550-1102-56007		US BANK	7/31/2024	101	7152024	2.83	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	5550-1102-56007		US BANK	7/31/2024	101	7152024	10.75	HY-VEE BETTENDORF 1037 SUMMER CAMP
	5550-1102-56045		US BANK	7/31/2024	101	7152024	1,900.00	IN *PARKWAY PRODUCTIONS RECITAL DVDS
	5550-1102-56045		US BANK	7/31/2024	101	7152024	41.17	WALMART.COM FMDC EXPENSE
	5550-1102-56045		US BANK	7/31/2024	101	7152024	7.97	WALMART.COM FMDC EXPENSE
	5550-1102-56007		US BANK	7/31/2024	101	7152024	41.35	WALMART.COM DANCE SUPPLIES SUMMER
	5550-1105-56006		US BANK	7/31/2024	101	7152024	25.99	AMAZON MKTPL*RY9IN8CM1 OFFICE SUPPLIES
	5550-1105-56007		US BANK	7/31/2024	101	7152024	406.07	AMAZON MKTPL*RC6RE4UW2 OFFICE SUPPLIES AND PRIZE
	5550-1105-56007		US BANK	7/31/2024	101	7152024	60.00	K & K TRUE VALUE TABLES AND CHAIRS FOR NEW
	5550-1105-56007		US BANK	7/31/2024	101	7152024	60.19	OTC BRANDS INC CANDY FOR SHUTDOWN WEEK A
	5550-1105-56046		US BANK	7/31/2024	101	7152024	1,756.39	SP TOYSMITH STORE MERCHANDISE
	5550-1105-56004		US BANK	7/31/2024	101	7152024	9.59	AMAZON MKTPL*RY3A974W2 BAR CODE SCANNER STAND/AD
	5550-1105-56046		US BANK	7/31/2024	101	7152024	339.14	PLAY VISIONS STORE MERCHANDISE
	5550-1105-56046		US BANK	7/31/2024	101	7152024	379.60	RI NOVELTY/TOY NETWORK STORE MERCHANDISE
	5550-1105-56046		US BANK	7/31/2024	101	7152024	309.64	SP 3RD ST. STUDIO STORE MERCHANDISE
	5550-1105-56046		US BANK	7/31/2024	101	7152024	184.64	MARY MEYER CORPORATION STORE MERCHANDISE
	5550-1105-56046		US BANK	7/31/2024	101	7152024	51.32	AMAZON MKTPL*RG8N03DE0 OFFICE SUPPLIES
	5550-1105-55014		US BANK	7/31/2024	101	7152024	615.00	DAVENPORT PRINTING COMPAN BROCHURES
	5550-1105-56006		US BANK	7/31/2024	101	7152024	13.30	AMAZON.COM*RC4M53FB1 OFFICE SUPPLIES
	5550-1105-56004		US BANK	7/31/2024	101	7152024	34.99	AMAZON.COM*RC3262A42 MINOR EQUIPMENT
	5550-1105-56046		US BANK	7/31/2024	101	7152024	35.75	CANDYMACHINES.COM NEW LOCKSET FOR ROCK MACH
Family Museum		**Total**					**14,995.54**	
QCWCC	5900-2001-56006		US BANK	7/31/2024	101	7152024	554.75	ADVANCED BUSINESS SYSTEMS PRINTER
	5900-2001-56007		US BANK	7/31/2024	101	7152024	103.41	WHITE CAP #671 CAULK-WATERFRONT CONV
QCWCC		**Total**					**658.16**	
	1001-3001-56006		US BANK	7/31/2024	101	7152024	32.06	SAMSCLUB.COM CUTLERY
	1001-3001-56006		US BANK	7/31/2024	101	7152024	75.92	SAMSCLUB.COM COFFEE
	1001-3006-54006		US BANK	7/31/2024	101	7152024	608.32	ADVANCED BUSINESS SYSTEMS PRINTER
Community	1001-3006-53003		US BANK	7/31/2024	101	7152024	305.00	INT'L CODE COUNCIL INC PERMIT TECH EXAM
Development	1001-3006-56007		US BANK	7/31/2024	101	7152024	208.50	INT'L CODE COUNCIL INC 2021 IMC AND TAB COMBO
	1001-3006-53003		US BANK	7/31/2024	101	7152024	100.00	INT'L CODE COUNCIL INC SINGLE CERTIFICATE
	1001-3006-53004		US BANK	7/31/2024	101	7152024	45.82	TST* REUNION BREWERY IOWA ASSOCIATION OF
	1001-3006-53004		US BANK	7/31/2024	101	7152024	715.00	INT'L CODE COUNCIL ICC ABM CONFERENCE

City of Bettendorf Accounts Payable, 08/20/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	1001-3006-54006		US BANK	7/31/2024	101	7152024	337.75	ADVANCED BUSINESS SYSTEMS PRINTER
	1001-3006-54006		US BANK	7/31/2024	101	7152024	677.78	ADVANCED BUSINESS SYSTEMS PRINTER
Community	1001-3006-53001		US BANK	7/31/2024	101	7152024	200.00	IAEI INDEPENDENT ALLIANCE OF
Development	1001-3006-56007		US BANK	7/31/2024	101	7152024	64.85	BAND SHOPPE POLO SHIRTS - PETERSEN
	1001-3006-53001		US BANK	7/31/2024	101	7152024	2.00	FACEBK *XWDVN5LDH2 FRAUD
	1001-3006-53001		US BANK	7/31/2024	101	7152024	(2.00)	FACEBK *XWDVN5LDH2 FRAUD
Community Development		**Total**					**3,371.00**	
	1001-3501-55033		US BANK	7/31/2024	101	7152024	13.90	PICMONKEY SOCIAL MEDIA CREATION MON
	1001-3501-53004		US BANK	7/31/2024	101	7152024	14.00	SQ *HILTON GARDEN INN BBN LUNCH - ANGIE
	1001-3501-53004		US BANK	7/31/2024	101	7152024	14.00	SQ *HILTON GARDEN INN BBN LUNCH - DENICE
	1001-3501-56006		US BANK	7/31/2024	101	7152024	18.26	OFFICE EXPRESS OFFICE SUPPLIES
	1001-3501-55033		US BANK	7/31/2024	101	7152024	26.99	LEE NEWS SUBSCRIPTION QC TIMES SUBSCRIPTION
Economic	1001-3501-53004		US BANK	7/31/2024	101	7152024	14.00	SQ *HILTON GARDEN INN BBN MONTHLY MEETING
Development	1001-3501-53004		US BANK	7/31/2024	101	7152024	76.89	CASEYS #2585 IACMA CONFERENCE
	1001-3501-53004		US BANK	7/31/2024	101	7152024	18.19	CAROLINES RESTAURANT IACMA CONFERENCE
	1001-3501-53004		US BANK	7/31/2024	101	7152024	268.70	HOTEL JULIEN IACMA CONFERENCE
	1001-3501-53004		US BANK	7/31/2024	101	7152024	63.82	TST* THE TANGLED WOOD DEVELOPER MEETING
	1001-3501-55033		US BANK	7/31/2024	101	7152024	484.57	4IMPRINT, INC MARKETING - INK PENS
	1001-3501-53004		US BANK	7/31/2024	101	7152024	128.32	SPORTS FANS PIZZA BDC MEETING 6/27/24 - BDC
Economic Development		**Total**					**1,141.64**	
Legal	1001-4001-56006		US BANK	7/31/2024	101	7152024	25.02	AMAZON.COM*R77OV7SK2 OFFICE SUPPLIES
	1001-4001-53002		US BANK	7/31/2024	101	7152024	381.35	LEXISNEXIS PAYMENT CTR LEXIS NEXIS SUBSCRIPTION
Legal		**Total**					**406.37**	
	1001-4101-53004		US BANK	7/31/2024	101	7152024	268.70	HOTEL JULIEN LODGING FOR CITY ADMINIS.
City Administration	1001-4101-53002		US BANK	7/31/2024	101	7152024	41.72	D J*WALL-ST-JOURNAL MONTHLY SUBSCRIPTION
	1001-4101-53004		US BANK	7/31/2024	101	7152024	245.00	IOWA LEAGUE OF CITIES REGISTRATION FOR MSPENCER
City Administration		**Total**					**555.42**	
	1001-4201-55013		US BANK	7/31/2024	101	7152024	80.25	INQUIREHIRE BACKGROUND SCREENS
	1001-4201-55013		US BANK	7/31/2024	101	7152024	334.00	IDENTIPHOTO 150 BADGE REELS
Human Resources	1001-4201-55013		US BANK	7/31/2024	101	7152024	225.00	K & K TRUE VALUE EMPLOYEE PICNIC
	1001-4201-55013		US BANK	7/31/2024	101	7152024	92.02	INQUIREHIRE BACKGROUND SCREENS
	1001-4201-53004		US BANK	7/31/2024	101	7152024	356.75	GETMEREGISTERED EVENTS IOWA EMPLOYMENT
Human Resources		**Total**					**1,088.02**	
	4000-5050-56007	CD0113	US BANK	7/31/2024	101	7152024	42.24	THE HOME DEPOT #2111 SIGNS FOR INTERSECTION
	4000-5050-56007	CD0117	US BANK	7/31/2024	101	7152024	2,080.00	XCESSORIES SQUARED DEVEL FLARED LEG BRACKETS
	4000-5050-56007	CD0113	US BANK	7/31/2024	101	7152024	34.98	LOWES #00907* WRENCH FOR CAMERA
	4000-5050-56007	CD0113	US BANK	7/31/2024	101	7152024	13.91	GRAINGER WRENCH FOR CAMERA
	4000-5050-56007	2CD009	US BANK	7/31/2024	101	7152024	523.71	SP ATI ELECTRICAL SU CABLE END FOR PANEL
	4000-5050-56007	CD0082	US BANK	7/31/2024	101	7152024	20.88	HOMEDEPOT.COM TOOL FOR HD CAMERA
Capital Projects	4000-5050-56007	CD0082	US BANK	7/31/2024	101	7152024	18.99	HOMEDEPOT.COM TOOL FOR HD CAMERA
	4000-5050-56007	CD0082	US BANK	7/31/2024	101	7152024	9.97	HOMEDEPOT.COM TOOL FOR HD CAMERA
	4000-5050-56007	CD0082	US BANK	7/31/2024	101	7152024	16.93	THE HOME DEPOT #2111 TOOL FOR HD CAMERA
	4000-5050-56007	2CD009	US BANK	7/31/2024	101	7152024	580.00	SP ATI ELECTRICAL SU CABLE ENDS FOR PANEL
	5800-5059-55081	SM0144	US BANK	7/31/2024	101	7152024	1,800.00	SQ *SQUIRREL'S TREE CARE GRANT ST
	5800-5059-55081	SM0144	US BANK	7/31/2024	101	7152024	1,600.00	SQ *SQUIRREL'S TREE CARE CENTRAL AVE(COMM DEV)
	5800-5059-55081	SM0144	US BANK	7/31/2024	101	7152024	1,200.00	SQ *SQUIRREL'S TREE CARE TREE REMOVAL DEVILS GLEN
Capital Projects		**Total**					**7,941.61**	
OVERALL TOTAL							**210,047.47**	

City of Bettendorf
Total Revenue by Source
7/1/24-7/31/24

41 - Other City Taxes	119,569.55
42 - Licenses And Permits	74,485.25
43 - Use Of Money	16,372.11
44 - Intergovernmental	1,061,748.44
45 - Charges For Services	2,700,097.42
46 - Special Assessments	541.05
47 - Miscellaneous Revenues	424,083.87
Total	**4,396,897.69**