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, SEPTEMBER 16, 2024
5:00 P.M.

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

AGENDA

I. PRESENTATION

- Parks Advisory Board Report – Gregg Machetta, PAB Chair, and Kim Kidwell, Culture & Recreation Director

- Updated Community Survey Results from ZenCity – Community Engagement Manager Angie Sharp

II. CONSENT AGENDA ITEMS

- Resolution approving the joint agreement between the City of Bettendorf, City of Davenport, City of Eldridge, and City of LeClaire related to the application for Iowa Clean Air Attainment Program (ICAAP) funds for purposes of administration of a passenger transportation planning study for the Scott County area – Public Works Director Brian Schmidt and Transit Manager Austin Whelan ***(Consent K)***

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS TO APPEAR

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. ADJOURN

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

Parks	PAB Assignments	Overview	Condition of Facilities	Usage patterns of parks	Phased Updates/ replacements	Possible Growth Areas	Comments - PAB Recommendations
1. Crow Creek	Gregg Machetta, Max Pikulskiy	**Overview:** Large Park that features multiple baseball/softball fields, small/large dog parks, soccer fields, multiple playground areas, quarry, and walking trails. The park also has wide and open field space that can be used for a variety of activities.	Excellent	High Usage	Yes	Yes	1) Repair speed bumps around dog park 2) Renovate shelter/gazebo by deck hockey arena is deteriorating 3) Dog park lights management system requires update and backup battery to avoid times re-set to midnight every time there is a power outage. 4) Widen Parking lot - Observed multiple damages to the grass surfaces from people driving outside of designated pathways. 5) Outdoor bulletin board at the dog park has outdated information, locked with no one able to access it. 6) Dog park shelter glass is broken and can crumble at any point (spider cracks on all surface). 7) Renovate playground by soccer fields
2. Devils Glen	Gregg Machetta , Kathleen Roberts	**Overview:** This park is nicely adorned with a thick cover of trees along the Duck Creek waterway and rolling hills geography. Features include a newly installed playground, multiple shelters, bike trail, frisbee golf course, and baseball diamond.	Excellent	High Usage	Yes	Yes	1) Repair Shelter Roof- by baseball diamond 2) Re-purpose use of old stone structures
3. Duck Creek Parkway	Betsy Flaherty	**Overview:** This park is a narrow strip of land that follows the bike path along Duck Creek from Middle Park to the west side of town and other regions along the bike path. There is limited recreation opportunity other than multipurpose activities.	Excellent	Medium Usage	Yes	Yes	1) Bicycle repair station pumps need repair 2) Consider adding additional park benches for those needing to watch kids 3) Continue enhancing flower beds & tree planting 4) Upgrade Road Entry Way into Park
4. Eagles Landing	Laura Wittnebel	**Overview:** This park features one of the city's two boat ramps (the other park being Leech). The boat ramp is the main feature of this park with a small pavilion, small open spaces, a boat dock and outhouse bathroom. Other than launching boats this park receives little visitors.	Excellent	Medium Usage	Yes	Minimal	1) Update restrooms -but concerns over flood risks & remote
5. Ed Scheck	Max Pikulskiy	**Overview:** Neighborhood Park that features a youth size baseball field, standard playground and shelter with bathrooms that feature in ground plumbing. The park also has wide and open field space that can be used for a variety of activities.	Excellent	Medium Usage	Yes	Minimal	1) Walking trail that connects neighborhoods 2) Renovate playground 3) Replace shelter roof
6. Edgewood	Bob Sartor	**Overview:** One of the City's oldest parks. The park features basketball, tennis, baseball, a brand new playground and a shelter with bathrooms that feature in ground plumbing. Seven acres provide open field space that can be used for a variety of activities.	Excellent	Medium Usage	Yes	Minimal	1) Update Modern shelter 2) Re-striping Tennis/ Basketball Courts 3) Update Park Benches - currently old wooden benches 4) Clean up area - Electrical wires overlapping with large tree 5) Paint swing set - it's in good condition just needs to be painted
7. Field Sike	Kathleen Roberts	**Overview:** This park is nested nicely along a wooded area off of Field Sike Drive. The park features a playground, pavilion, some green space and a short, paved walking path.	Excellent	Medium Usage	Yes	Minimal	1) Monitor playground matting condition over time
8 Forest Grove	Kathleen Roberts	**Overview:** This is a new park on the north part of town.	Excellent	High Usage	Yes	Yes - Open Space	1) Wind Screens & Taller Fencing for Pickleball courts- completed 2) Monitor growth of trees 3) Possible growth expansion area - location for multi purpose field in Open space such as Cricket/Soccer 4) consider additional parking lot

Public

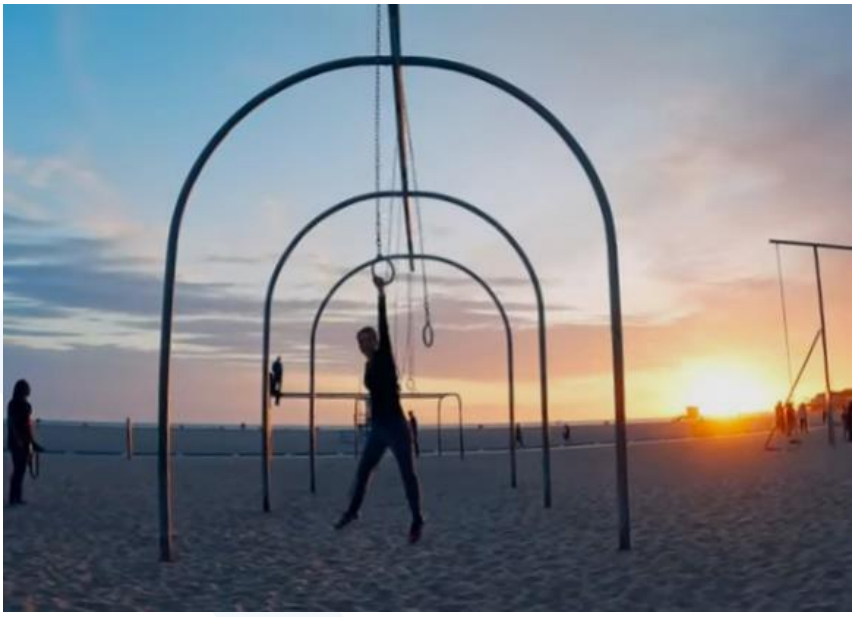
9. Friendship	Kathleen Roberts	**Overview:** Neighborhood Park that features a sand volleyball court, large playground area and shelter. The park also has wide and open field space that can be used for a variety of activities.	Excellent	Medium Usage	Yes	Minimal	1) Renovate playground equipment 2) Update Park benches and picnic tables 3) Update restrooms 4) Remove woodchips.
10. Hollowview	Gregg Machetta	**Overview:** This park is adjacent to Grant Wood Elementary School. It is complicated to find a way to access the park by car, given it is a shared parking lot with the school. There are several ways to get to the park via sidewalk.	Excellent	Medium Usage	Yes	Yes	1) Enhance signage along path 2) Possible growth expansion area if growth occurs for other sports & additonal shelter on East side of Parking lot
11. Hoover	Debbie Potts	**Overview:** This park is adjacent to Herbert Hoover Elementary School. It is complicated to find a way to access the park by car, given it is a shared parking lot with the school. There are several ways to get to the park via sidewalk.	Excellent	Medium Usage	Yes	Minimal	1) Re-striping & resurfaceTennis/ Basketball Courts 2) Repair fence in some areas 3) Update restrooms 4) Consider adding possible signage that path ends
12. Jetty	Laura Wittnebel	**Overview:** Small picturesque park that overlooks the Mississippi River adjacent to the bicycle path near the Isle Casino hotel. This park is being utilized as envisioned as a location that citizens can connect with the river and enjoy the views of the new bridge.	Excellent	Low Usage	Minimal	Minimal	1) Consider phased updates of benches, décor, and overgrowth
13. Kiwanis	Max Pikulskiy	**Overview:** A robust park adjacent to Paul Norton school. This park contains open spaces, baseball diamond, tennis, basketball and pickle ball courts.	Excellent	High Usage	Yes	Minimal	1) Vandalized bathroom 2) Resurface basketball court
14. Leach	Catherine Duda	**Overview:** Located downtown this park is a respite along the bike path, has a boat launch, dock and seating areas along the riverfront.	Excellent	Medium Usage	Yes	Minimal	1) Update shelter 2) Consider parking lot expansion
15. Lincoln	Betsy Flaherty	**Overview:** A park in the middle of town with a splash pad and playground. The splash pad was recently added to this park. During summer visits the splash pad was being used by at least a handful of children. Based on use in the past, and given the limited cool summer outside activities, I anticipate this park will continue to get a lot of traffic.	Excellent	Medium Usage	Yes	Yes	1) Address over spray area of splash pads - Mud in some areas 2) Update restrooms 3) Possib*le growth expansion area* -consider Pump Track for skateboards/ bikes 4) Update park signage 5) Consider adding additional seating for adults & shading
16. McLamarrah	Debbie Potts	**Overview:** This park is more of a land void in a low lying and unbuildable area due to the soft landscape along Pigeon Creek. There is one picnic table that is in good condition. There is one garbage can at entrance. There is a doggie bag dispenser that is maintained and full. The bridge seems to be in good condition.	Excellent	Medium Usage	Yes	Minimal	1) Consider retitle from a "park" and reclassify as a "Greenway"
17. McManus	Catherine Duda	**Overview:** This park receives heavy use due to its central location, several shelters and sizable playground. There is a hard court multipurpose area and limited open space	Excellent	High Usage	Yes	Yes	1) Update Tennis Court Net replacement. 2) Consider Garden Area clean-up & Maintenance 3) Remove Stump - previous large tree was removed 4) Possible growth expansion area -consider Climbing wall
18. Meier	Catherine Duda	**Overview:** Like Park McManus, the same neighborhood advocacy group will often liaise directly with the Parks and Recreation Director and Maintenance manager on park needs and improvement. The park has decent open space, shelter, playground, tennis court and baseball diamond.	Excellent	High Usage	Yes	Yes	1) Consider adding handicap accessible area to get into park (neighbor requested access from North side of park)

Public

19. Middle Park	Betsy Flaherty, Bob Sartor	**Overview:** A sizable park in the middle of town. This park has numerous visitors throughout the spring, summer, and fall. This park features trails, a fishing lagoon, and a shaded playground. 35 acres contiguous with Duck Creek and Veterans Park. Soon to be the home of both Frozen Landing skating rink and The Landing Aquatic Park. Park features trails, a fishing lagoon (nice small mouth bass caught) and a shaded playground. Attractive Centennial Garden well maintained by Bi-State Garden Club.	Excellent	High Usage	Yes	Yes	1) Continue with the Frozen Landing Skating Rink Project 2) Continue with the Landing Aquatic Park Project 3) Consider adding a permanent rest room in upper playground area
20. Optimist Park	Gregg Machetta	**Overview:** This is a neighborhood small park conveniently located with a shelter and grill.	Excellent	Medium Usage	Yes	Minimal	1) Update shelter 2) Add Fence to support the Beyond Behavior Organization
21. Pat & Jack Bush Scenic (	Gregg Machetta	**Overview:** This park has a very scenic overlook with recreational trails and riverfront view	Excellent	Low Usage	Yes	Minimal	1) Continue to monitor conditons of shelter & grill
22. Pigeon Creek	Laura Wittnebel	**Overview:** Pigeon Creek is a remote park that is non-traditional in the sense that it does not have any open spaces and consists of trails through thick brush. Some portions of the trails are paved and others are not paved. Recreation is limited to hikes and fishing. The park does not receive many visitors relative to other open space parks and the material condition of the park reflects its lighter use.	Excellent	Low Usage	Yes	Minimal	1) Consider additional paving, some areas are paved, other areas are not paved 2) Renovate restrooms - currently an Outhouse
19. Sunny Crest	Laura Wittnebel	**Overview:** This park has a modest playground, shelter, basketball hoop and field nested adjacent to the Community Center. This is an under-utilized park and offers great value for the citizens that live nearby.	Excellent	Low Usage	Minimal	Minimal	1) Incorporate park into future design plan.
20. Veterans Memorial	Bob Sartor, Gregg Machetta	**Overview**: Central location plus: 35 acres of sports fields, open space, playground, stage, large pavilion, the Veterans Memorial, and Disk Golf make it (until The Landing opens) the 2nd most visited park after Crow Creek. The grounds landscaping has significantly improved after 2019 due to increased attention of staff. The Memorial itself has 968 names on 9 columns. Twenty one species of flowers bloom simultaneously for July 4th along with 20 rose bushes.	Excellent	High Usage	Yes	Yes	1) Renovate shelter & band shell. 2) *Possible growth expansion area* -additional hard courts near sandvolleyball 3) Repair playground slide - completed 4) Consider adding Soccer goals to open areas
21. Wessel	Bob Sartor	**Overview:** Originally Wessel Park was platted to be "Willow Road." This prospective road had the drainage characteristics of a canal. Earl Wessel donated land (60' x 660') and Wessel Park was born. The park formerly had playground equipment and a basketball hoop. However, a new storm sewer project eliminated that. A few wildflowers are all that remain of the "Rain Garden." This park receives little to no human traffic. Much better maintained than in the past.	Excellent	Low Usage	Minimal	Minimal	1) Consider retitle from a "park" and reclassify as a "Greenway"

Link to all Park Addresses — Park Address Link

Public



Traveling Rings are a big draw, even to small neighborhood parks, and very popular with teens and young adults. No appointments are needed, and there are no leagues to join or schedules to coordinate.
https://www.youtube.com/watch?v=q4ruolgXoBc



Slacklining, a new pastime, is generating great interest. The sport which involves tying a strong nylon ribbon between two poles or trees and balance-walking along it

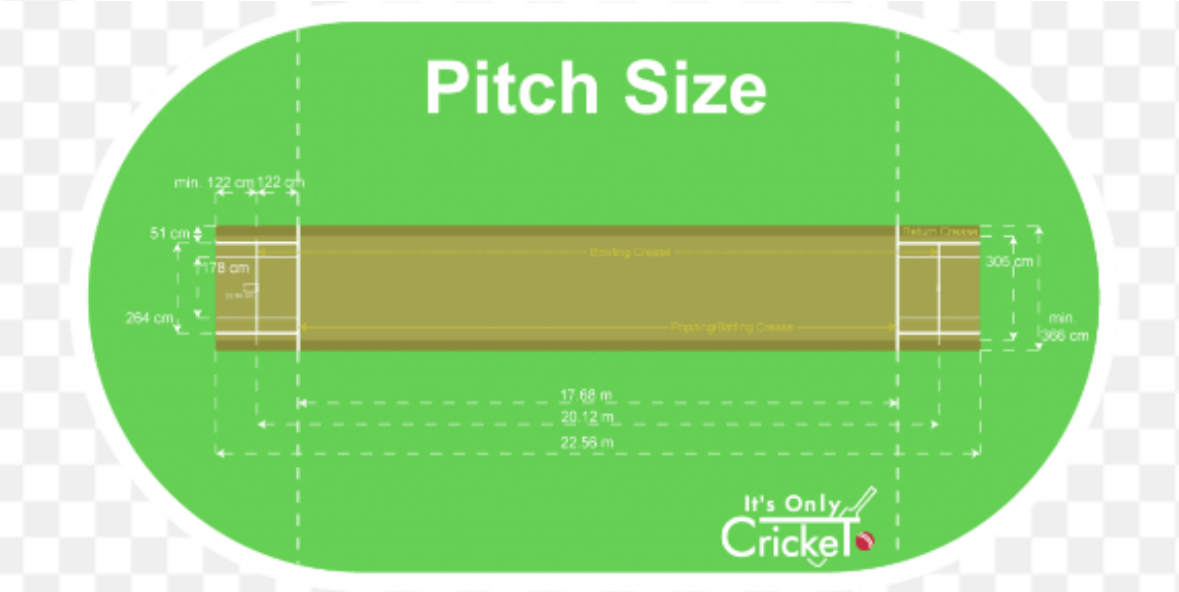
Pump Tracks

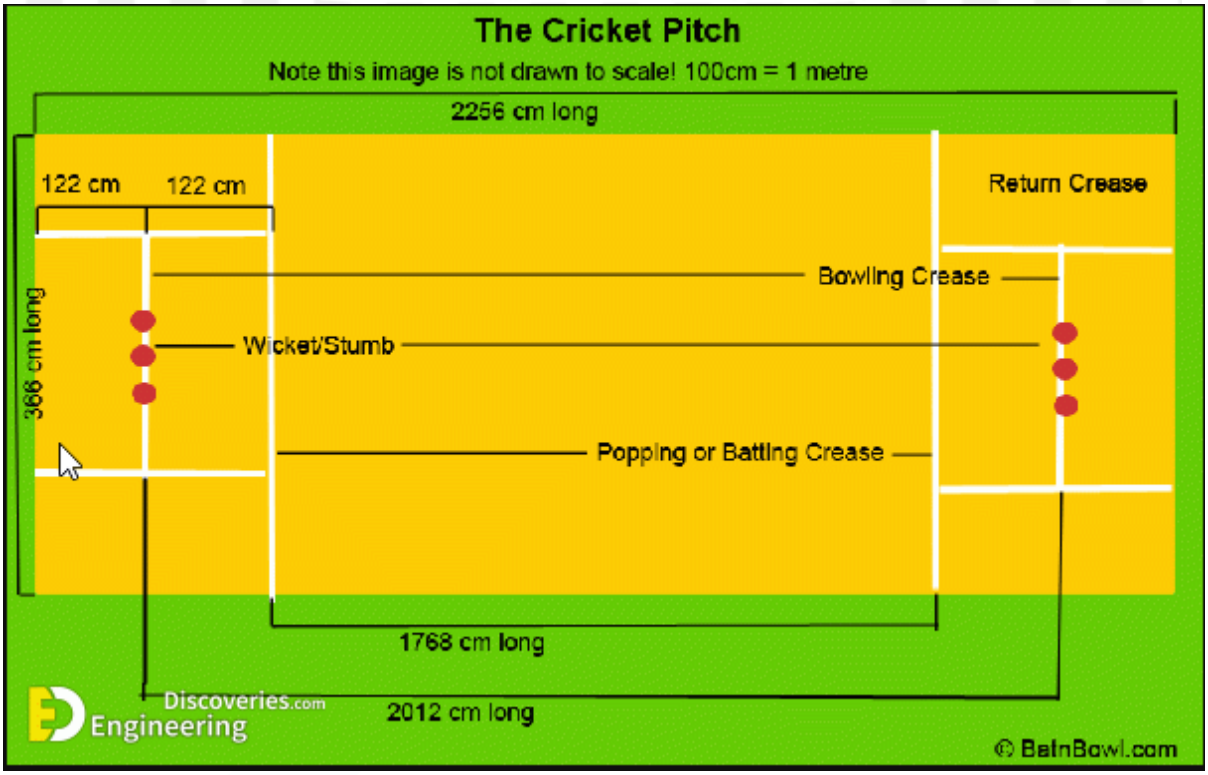






Cricket Field





Climbing Wall



Landscaping



Pollinator Garden



A pollinator garden is a garden that provides food and habitat for pollinators such as bees, butterflies, and birds [1] [2] .To create a pollinator garden, you need to [1] [2] :

- Research local pollinators and choose plants that support them, preferably native plants
- Choose an appropriate garden site with lots of sunshine and good soil
- Go easy on the chemicals and use organic methods to control pests and weeds
- Mix in companion plants that enhance the growth and health of your main plants
- Provide water sources such as birdbaths, fountains, or shallow dishes

- Location: Five contiguous lots in the buyout area. 2615 Greenway Dr., 2609 Greenway Dr., 2601 Greenway Dr., 1214 Parkway Dr. 12118 Parkway Dr.
- Use: Native pollinators plantings in conjunction with Bettendorf Middle School
- Scope of work: Bettendorf Middles Students under the supervision of Erin Allen (Middle School Science Teacher) will plant and maintain a pollinator garden on the property.
- The City of Bettendorf may provide some initial assistance to make the property ready such a weed spraying or mowing.
- The City will continue to mow the property, but the plantings will be maintained by the school/students.
- The public will be able to access the site to enjoy the plantings. Other students from the district may be involved on occasions.
- The City owns the property and reserves the right to remove the plantings at their discretion.

Park Advisory Board

Members (3 Year Terms)

- Current Members Listed
- Members present today
  - ***Bob Sartor & Gregg Machetta***

Duties

- Discuss, review, & advise on policies concerning facilities, ops, dept programs, and events
- Work together with Public Works & Parks Maintenance

Meeting Frequency

- Quarterly Meetings – Jan, Apr, Jul, Oct

CURRENT BOARD MEMBERS

Duda, Cathy	821 Mississippi Blvd	Ward 1	catherineduda84@gmail.com	(563) 526-6051
Flaherty, Betsy	1312 Middle Rd	Ward 2	bmw3379@outlook.com	(515) 240-8272
Machetta, Greg	2170 Lundy Ln	Ward 3 - Chairperson	g14m14@yahoo.com	(563) 340-6795
Pikulskiy, Maxim	1760 Queens Dr	Ward 2	maxim.pikulskiy@gmail.com	(321) 202-6452
Potts, Debbie	2448 Lindenwood Dr	Ward 4	sddxpotts@msn.com	(309) 236-2391
Roberts, Kat	5241 Berkshire Ct	Ward 5	kathleen.stillmunkes@gmail.com	(309) 798-8881
Sartor, Bob	1575 Carpenter Ct	Ward 1	bobsartor@yahoo.com	(563) 286-0019
Wittnebel, Laura	6553 Dorothy's Dr	Ward 5	lauracwittnebel@gmail.com	(319) 239-6628

Parks Assessment

Assessment Criteria

1. Condition of Facilities
2. Usage Patterns
3. Phased Updates / Replacements
4. Possible Growth Expansion Areas

Comments / Recommendations

5. PAB Members Comments attached

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2. Devils Glen	Gregg Machetta , Kathleen Roberts	**Overview:** This park is nicely adorned with a thick cover of trees along the Duck Creek waterway and rolling hills geography. Features include a newly installed playground, multiple shelters, bike trail, frisbee golf course, and baseball diamond.	Excellent	High Usage	Yes	Yes	1) Repair Shelter Roof- by baseball diamond 2) Re-purpose use of old stone structures

Special Use Parks


Duck Creek Parkway


Field Sike Park

Large Urban Parks



Crow Creek Park


Forest Grove Park

Community Parks



Devils Glen Park


Hollowview Park


Middle Park


Veterans Memorial

Neighborhood Parks


Eagles Landing


Ed Scheck Park


Edgewood Park


Friendship Park


Hoover Park

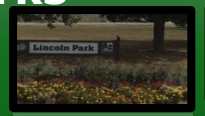

Jetty Park

Neighborhood Parks



Kiwanis Park


Leach Park


Lincoln Park


McManus Park


Meier Park


Optimist Park


Sunny Crest


Wessel

Parks Highlights

New Playgrounds

- Meier Park
- Devils Glen
- Edgewood
- *Forest Park*
- *Veterans Park*
- *Rocket Park*
- *Hollowview*







Variety of Activities

- Duck Creek Parkway trails
- Multi-purpose courts/ fields

Condition

- Properly maintained
- Cleanliness





Focus Areas

Shelter Updates

- Upgrade Shelter by Baseball Diamond @ Devils Glen
- Re-purpose use of old stone structures @ Devils Glen
- Update shelter/restroom @ Edgewood Park
- Update shelter @ Leach Park
- Update shelter @ Optimist Park

Bandshell @ Veterans Memorial park

- High usage park
- Multiple concerts held throughout the summer

Miscellaneous

- Restriping Tennis / Basketball courts (Edgewood/ Hoover/Kiwanis)
- Walking Trail (Ed Scheck)
- Handicap accessible areas (Meier Park)
- Vandalism







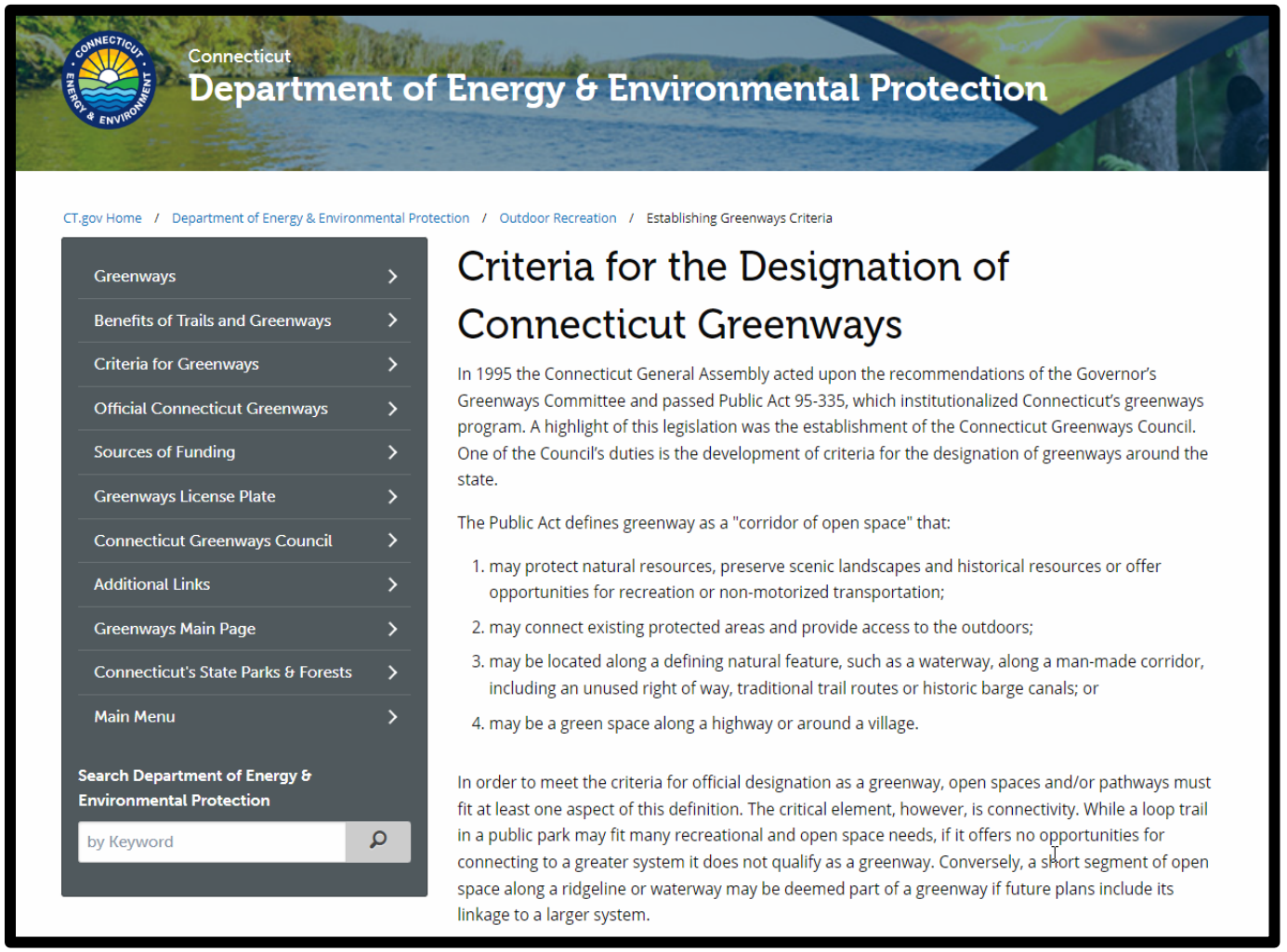
Consider Reclassify Parks

McLamarrah, Wessel, & Optimist Parks

- Minimal Traffic Park
- Low lying & unbuildable area along Pigeon Creek
- *Consider reclassify as a "Greenway"*

Benefits for Parks becoming a "Greenway"

- May protect natural resources, reserve scenic landscapes & resources
- May preserve culturally and historically valuable areas



Future Expansion Opportunities

Future Opportunities might include:

- Pump Track
- Climbing Walls
- Multi-Purpose Fields – Cricket Field
- Traveling Rings / Slacklining
- Other?

SLACKLINING



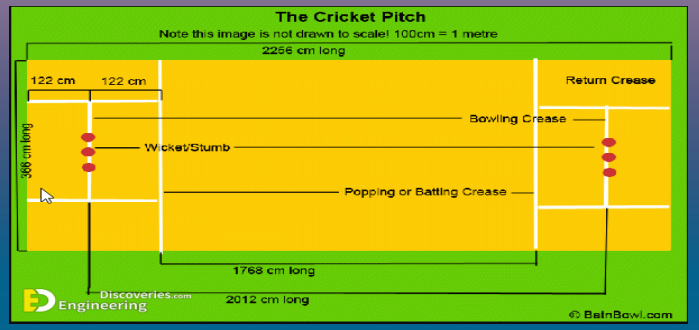
PUMP TRACK



TRAVELING RINGS



CRICKET FIELDS



CLIMBING WALL



Conclusion

Parks Benefit to the Community

- Importance of parks in community well-being & recreation
- Community satisfaction
- Very excited about the opening of the new Water Park/ Ice Rink

Upkeep & Maintenance

- Condition of the facilities - Excellent!
- Recognized the amount of effort /work that been done to continue to keep the parks in prime condition!

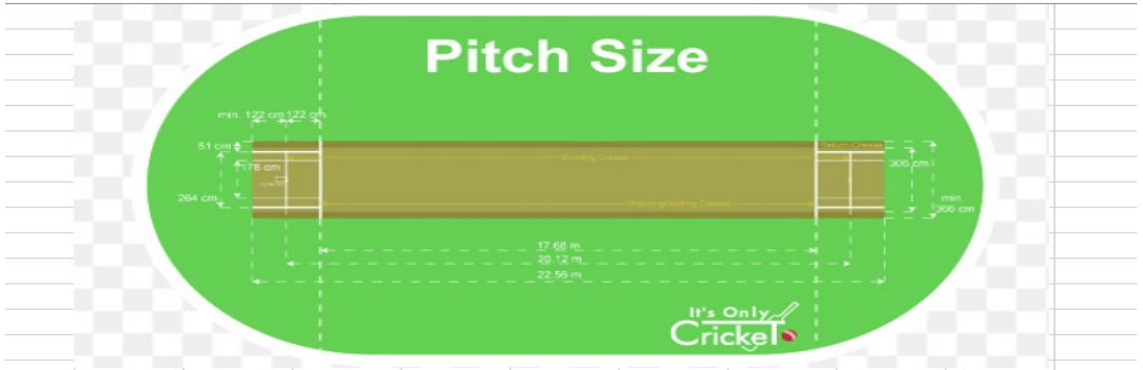
Working Together

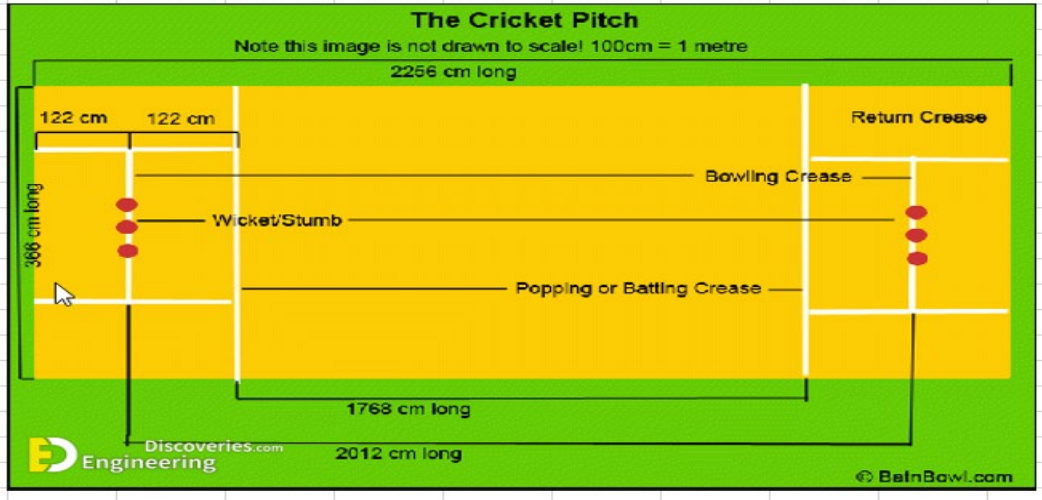
- Work together with Public Works & Parks Maintenance
- Working together with the community to grow and meet their needs.





Cricket Field & Rock Climbing







Company Use

Traveling Rings or Slacklining





Company Use

Pump Track



Company Use

CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL

TUESDAY, SEPTEMBER 17, 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 Allan Ross, Executive Director of the Jewish Federation of the Quad Cities

4. **PROCLAMATION**
   National Hispanic Heritage Month, requested by the Greater Quad Cities Hispanic Chamber of Commerce

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

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 HEARING**
   Regarding the FY2025 application for Federal Transit Administration Section 5310 financial assistance

7. **RESOLUTION**
   Council Member Jager to present a resolution approving the City of Bettendorf's FY2025 application for Federal Transit Administration Section 5310 financial assistance in the amount of $60,577

8. **PUBLIC HEARING**
   Regarding the proposition to authorize a Loan and Disbursement Agreement and the issuance of, not to exceed $9,5000,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City thereunder

9. **RESOLUTION**
   Council Member Baden to present a resolution approving a Loan and Disbursement Agreement and the issuance of, not to exceed $9,5000,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City thereunder

10. **PUBLIC HEARING**
    Regarding the sale of city owned property for the I-80 and Middle Road Interchange Project

11. **RESOLUTION**
    Council Member Brown to present a resolution approving the sale of city owned property for the I-80 and Middle Road Interchange Project

12. **PUBLIC HEARING**
    Regarding the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1, Agricultural/ Urban Reserve District to UHI Urban High Intensity, submitted by Genesis Health System (Case 24-052)

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.

13. ORDINANCE

Council Member Baden to present the first reading of an ordinance rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1, Agricultural/ Urban Reserve District to UHI Urban High Intensity, submitted by Genesis Health System

14. ORDINANCE

Council Member Brown to present the third and final 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

15. ORDINANCE

Council Member Sechser to present the third and final 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

16. CONSENT AGENDA

17. ADJOURN

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CONSENT AGENDA
SEPTEMBER 17, 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 September 3, 2024 (Approve and Adopt)

B. Resolution authorizing the purchase of a yearly subscription for Microsoft 365 cloud-based productivity and security software and services from Insight Corporation. (Approve and Adopt)

C. Resolution approving the construction contract and bond for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 1 – Lift Station Project. (Approve and Adopt)

D. Resolution the construction contract and bond for the construction of the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project. (Approve and Adopt)

E. Resolution approving Change Order #1 for the Palmer Hills Golf Course Parking Lot Resurfacing Project. (Approve and Adopt)

F. Resolution approving a Professional Services Agreement with Impact 7G for cultural resource evaluations for the Central Avenue Resurfacing Project. (Approve and Adopt)

G. Resolution setting the date for a public hearing and directing the advertising for bids for the Tanglewood Road Sanitary Sewer Extension Project. (Approve and Adopt)

H. Resolution ordering the installation of streetlights in the Highland Ridge 1st and 2nd Additions. (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 ordering the installation of streetlights in the Forest Grove Landing 1st Addition. (Approve and Adopt)

J. Resolution authorizing and directing the Director of Public Works to issue a purchase order to Thompson Truck and Trailer for the Engine Replacement Repair of Plow Truck 1022. (Approve and Adopt)

K. Resolution approving the joint agreement between the City of Bettendorf, City of Davenport, City of Eldridge, and City of LeClaire related to the application for Iowa Clean Air Attainment Program (ICAAP) funds for purposes of conducting a passenger transportation planning study for the Scott County area. (Approve and Adopt)

L. Resolution approving an annual and/or special event mobile food unit licenses for The Hotdog Guy, Los Primos, Bayside Bistro, La Flama, and Holey Donuts. (Approve and Adopt)

M. Resolution approving alcohol license renewals and requests for Madella Wine and Spirits and Verde. (Approve and Adopt)

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

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

OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *The Quad Cities Hispanic Chamber of Commerce strives to support, promote, enhance the growth and success of local businesses and to leverage the assets, contributions and unique Hispanic Cultural identity to generate new business; and*

WHEREAS, *the diverse Hispanic Community has continued to build viable partners within the Quad Cities to build relationships with Hispanic Entrepreneurs who are willing to take a chance just as has been part of the rich History of the United States with immigrants from previous generations; and*

WHEREAS, *during National Hispanic Heritage Month, the City of Bettendorf recognizes the contributions made by and the importance of the presence of Hispanic and Latino Americans to the United States; and*

WHEREAS, *the City of Bettendorf does recognize, honor, and thank, the courage of those who went from Hispanic heritage to defenders of this great Country of ours, to those who were killed/missing in action, or prisoners of war, to those who were emotionally, mentally, or physically scarred, and those who were able to return home safely; and*

WHEREAS, *today 62.1 million people in America are of Hispanic or Latino origin. We in the City of Bettendorf would like to celebrate the Hispanic Culture.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim, in the Bettendorf community, September 15th, 2024 through October 15th, 2024 as*:

"HISPANIC HERITAGE MONTH – PIONEERS OF CHANGE: SHAPING THE FUTURE TOGETHER"

DATED *this 17th day of September, 2024*

_____

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Austin Whelan, Transit Operations Manager

Item Title

Public hearing for the FY2025 application for Federal Transit Administration Section 5310 financial assistance.

Resolution approving the FY2025 application for Federal Transit Administration Section 5310 financial assistance.

Explanation

Each year, the Bi-State Regional Commission sub-allocates Federal Transit Administration (FTA) Section 5310 funds for the three (3) Quad Cities Area fixed-route transit systems.

A grant must be submitted in order to obtain this funding. The City has FFY20234 Section 5310 funds that need to be obligated in a capital grant. These funds are being proposed for reimbursement of ADA operations for FY2024-FY2025. Funding utilized for operations is reimbursed at 80% federal match.

Section 5310 Federal funds - $75,722 ($60,577 Federal/$15,145 Local)

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

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

List Attachments

Resolution

RESOLUTION NO: _____-24

RESOLUTION APPROVING THE FY2025 APPLICATION FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5310 FINANCIAL ASSISTANCE

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

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

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

WHEREAS, a public hearing on the FY2025 application for Federal Transit Administration financial assistance was held in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7 o'clock PM on the 17th day of September, 2024, and;

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the FY2025 application for Federal Transit Administration Section 5310 financial assistance in the amount of $60,577 to be used for ADA operations by the City's transit system be approved.

Passed, Approved, and Adopted this 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Public Hearing and Resolution instituting proceedings to take additional action for a Loan and Disbursement Agreement and the issuance of, not to exceed $9,500,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City thereunder.

Explanation

In accordance with the adopted five year CIP plan for the Sanitary Sewer Utility Fund staff recommends the issuance of not to exceed $9,500,000 Sewer Revenue Capital Loan Notes, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project.

The loan will be issued through Iowa's Clean Water State Revolving Fund Program (CWSRF). The program provides favorable loan terms for wastewater projects, including below market interest rates. Currently the rate is 2.61%.

Prior to issuing the debt a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held September 17, 2024 at 7:00pm. A resolution instituting proceedings to take additional action, prepared by the City's Bond Counsel, is attached. P.C. The loans are expected to close at the beginning of October.

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

Future principal and interest payments have been considered in the City's adopted and planned Sewer Use rate increases.

List Attachments

Resolutions prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed $9,500,000 Sewer Revenue Capital Loan Notes

- Public hearing on the authorization of a Loan and Disbursement Agreement and the issuance of Notes to evidence the obligation of the City thereunder.
- Resolution instituting proceedings to take additional action.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

September 17, 2024

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 _____ _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed $9,500,000 Sewer Revenue Capital Loan Notes, of the City of Bettendorf, State of Iowa, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project, and that notice of the proposed action by the Council to institute proceedings for the authorization of the Loan and Disbursement Agreement and the issuance of the Notes had been published pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Notes. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections to the issuance of the Notes and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

Whereupon, the Mayor declared the hearing on the authorization of entering into a Loan and Disbursement Agreement and the issuance of the Notes to be closed.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $9,500,000 SEWER REVENUE CAPITAL LOAN NOTES", and moved:

☐ that the Resolution be adopted.

☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ _____.M. on the _____ day of _____, 2024, at this place.

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

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED $9,500,000 SEWER REVENUE CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed $9,500,000 Sewer Revenue Capital Loan Notes, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority in the manner required by law of not to exceed $9,500,000 Sewer Revenue Capital Loan Notes, for the foregoing purposes.

Section 2. That this Council does hereby consent to the terms and conditions of the SRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the sewer fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

Section 4. That the Clerk, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the SRF Loan Program, to select a suitable date for final Council authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Council shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Council.

PASSED AND APPROVED this 17th day of September, 2024.

_____
Mayor

ATTEST:

_____
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 this _____ day of _____, 2024.

_____
City Clerk, City of Bettendorf, State of Iowa

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title

Public hearing regarding the sale of City owned property for the I-80 and Middle Road Interchange Project.

Resolution approving the sale of City owned property for the I-80 and Middle Road Interchange Project.

Explanation

The City owns 22.5 acres of undeveloped property along Middle Rd, south of Indiana Ave and north of Interstate 80 (I-80). As part of the I-80 and Middle Rd Interchange Reconstruction, a portion of that property will need to become right-of-way and be acquired by the Iowa Department of Transportation (IADOT). The property has been appraised and a review appraisal was also completed in accordance with federal highway procedures. The fair market value was established as $48,000 per acre, based upon four (4) nearby comparable sales. This value is also consistent with values established during the Spencer Creek Lift Station project when easements were acquired. 2.07 acres will be acquired for a total lump sum amount of $102,000. Staff has been working with IADOT on the interchange project and sees no issue with this sale.

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:

There is no expense associated with this request.

List Attachments

Resolution; Acquisition Plat, Purchase Agreement

RESOLUTION NO. _____-24

RESOLUTION APPROVING THE SALE OF CITY OWNED PROPERTY FOR THE I-80 AND MIDDLE ROAD INTERCHANGE PROJECT

WHEREAS, the City of Bettendorf (the "City") is the owner of certain real estate located along Middle Road (the "Property") specifically described as Parcel No. 943537003 at the Scott County Recorder's Office, and

WHEREAS, a portion of that property is needed for right-of-way to facilitate roadway improvements along Middle Road and Interstate 80, and

WHEREAS, the Iowa Department of Transportation has expressed interest in acquiring a portion of the property to make the aforementioned improvements, and

WHEREAS, the sale price of the Property is at fair market value as set forth in the appraisal for the Property;

WHEREAS, the sale is to a public entity and compliant with Iowa Code § 403.8;

WHEREAS, a public hearing regarding the sale of City owned property for the I-80 and Middle Road Interchange Project was held in Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7 o'clock PM on the 17th day of September, 2024.

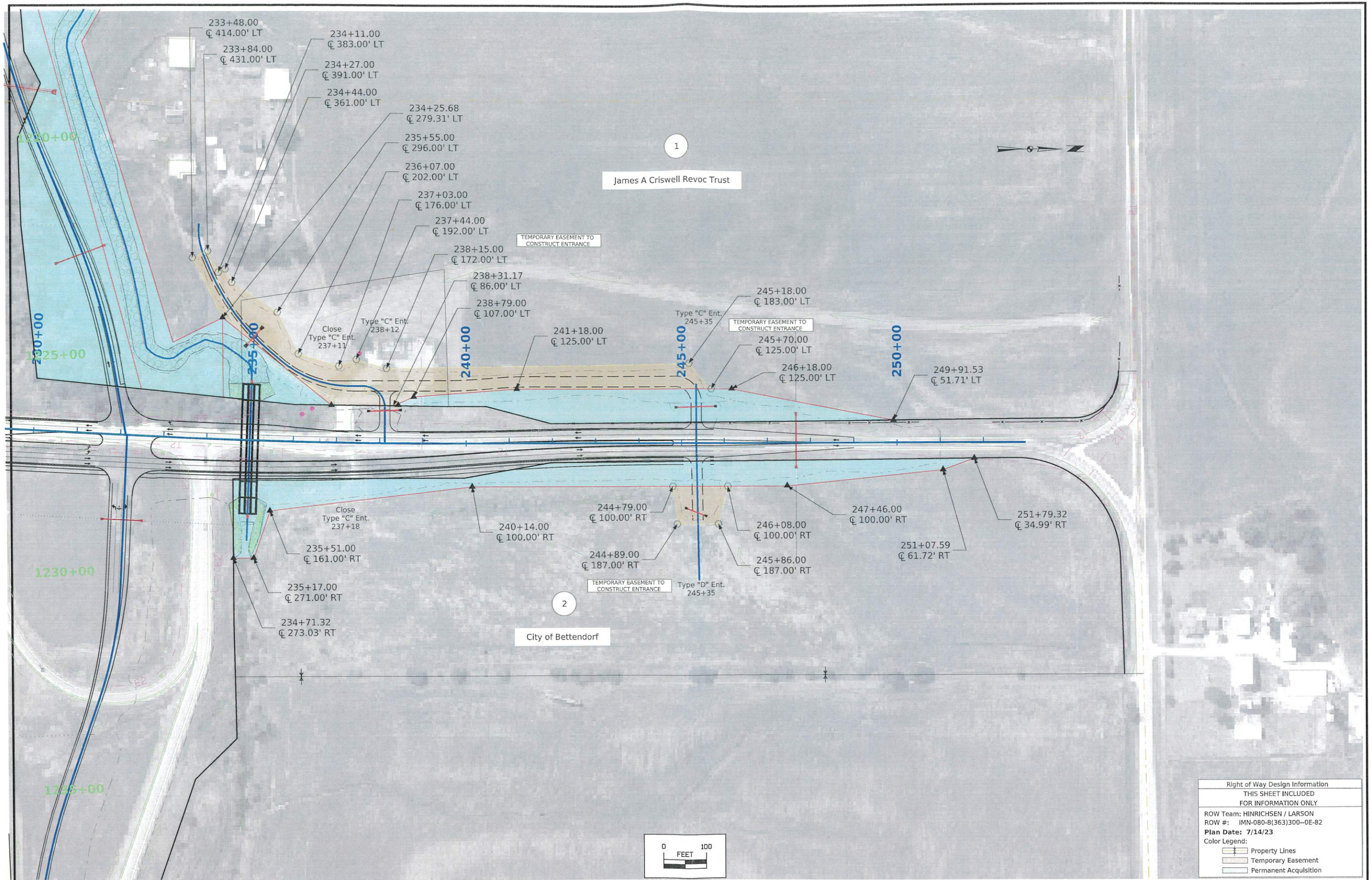
NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Property shall be sold to the Iowa Department of Transportation for the purchase price set forth in the Purchase Agreement, and that Mayor and City Administrator are hereby authorized to execute the purchase agreement, deed, and any other requisite transfer documents.

Passed, Approved and Adopted this 17th day of September 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk



FILE NO.	ENGLISH	DESIGN TEAM HOLST\TAMRAKAR\BENNETT	SCOTT COUNTY	PROJECT NUMBER IM-NHS-080-8(357)300--03-82	SHEET NUMBER HE.2

11:24:12 AM 6/11/2024 thinric pw:\\NTPwint1.dot.int.lan:PWMain\Documents\Projects\8208002022\ROW\ROW_82080363.dgn

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Return to and Prepared by Mark Holm, Right of Way Bureau, Iowa Department of Transportation, 800 Lincoln Way, Ames, IA 50010, 515-233-7867

Form 634028 (07-16)

IOWA DOT
Right of Way Bureau, 800 Lincoln Way, Ames, Iowa 50010

Toll-Free: 866-282-5809
FAX: 515-239-1247
www.iowadot.gov/rightofway

PURCHASE AGREEMENT

Parcel Number: 2 **County:** Scott

Project Number: IMN-080-8(363)300--0E-82 **Route Number:** I-80

Seller: City of Bettendorf, Iowa

THIS AGREEMENT entered into this _____ day of _____, _____ by and between, Seller and the Iowa Department of Transportation, acting for the State of Iowa, Buyer.

1. The Seller agrees to sell and furnish to the Buyer a conveyance document, on form(s) furnished by the Buyer, and the Buyer agrees to buy the following real estate, hereinafter referred to as the premises, in parts of the following: NW1/4 of the SE1/4 and of the SW1/4 of the SE1/4 of Section 35, Township 79 North, Range 04 East of the 5th P.M., in the City of Bettendorf, County of Scott, State of Iowa, and more particularly described on page 5, Acquisition Plat Exhibit "A", including the following buildings, improvements and other property:

   All land, trees, shrubs, landscaping and surfacing attached to the premises sought and described herein

2. The Buyer agrees to pay, and the Seller agrees to grant, the right of possession, convey title and surrender physical possession of the premises as shown on or before the dates listed below:

Payment Amount	Agreed Performance	Date of Performance
	On conveyance of title	
	On surrender of possession	
$102,000.00	On possession and conveyance	90 days after Buyer approval
$102,000.00	**Total Lump-Sum Amount**	

Breakdown	Ac/Sq. Ft.				
Land by fee title to City of Bettendorf	90,213	sq. ft.	Fence	na	rods woven
			Fence	na	rods barbed

DISTRIBUTION: ONE COPY RETURNED TO BUYER (IOWA DOT) ONE COPY RETAINED BY SELLER.

3. Possession of the premises is the essence of this agreement and the Buyer may enter and assume full use and enjoyment of the premises per the terms of this agreement. The Seller grants the Buyer the immediate right to enter the premises for the purpose of gathering survey and soil data. The Seller may surrender possession of the premises, building, improvement, or any part thereof, prior to the time that he/she has agreed to do so, and agrees to give the Buyer 10 days notice of the Seller's intention to surrender possession by calling the Buyer at 1-866-282-5809.

4. The Seller warrants that there are no tenants on the premises holding under lease, except, party not known by the City, no lease in place and nothing has been on file for many years, so not currently legally farmed and property owner considers n/a.

5. This agreement shall apply to and bind the legal successors in interest of the Seller, and the Seller agrees to pay all liens and assessments against the premises, including all taxes and special assessments payable until surrender of possession, as required by the Iowa Code section 427.2 and agrees to warrant good and sufficient title.

6. The Buyer may include mortgagees, lien holders, encumbrances, and taxing authorities as payees on warrants issued in payment of this agreement. In addition to the total lump-sum payment amount, the Buyer agrees to pay $150.00 for the cost of adding title documents required by this transaction to the Seller's abstract of title. If requested to do so, the Seller will deliver to the Iowa Department of Transportation, Right of Way Bureau, 800 Lincoln Way, Ames, IA 50010, an abstract of title to the premises. The Buyer agrees to pay the cost of abstract continuation. The Seller agrees to provide the documents as may be required by Iowa Land Title Standards to convey merchantable title to the Buyer. The Seller also agrees to obtain court approval of this agreement, if requested by the Buyer, in the event title to the premises becomes an asset of any estate, trust, conservatorship or guardianship. The Buyer agrees to pay court approval costs and all other costs necessary to transfer the premises to the Buyer, except attorney fees. Claims for such transfer costs shall be paid in amounts supported by paid receipts or signed invoices.

7. The Buyer agrees that any agricultural drain tiles that are located within the premises that are damaged or require relocation by highway construction shall be repaired or relocated at no expense to the Seller. Where the Buyer specifically agrees to construct and maintain fence, the fence shall be constructed and maintained for vehicle access control purposes at no expense to the Seller. The Buyer has the right of entry upon the Seller's remaining property along the right-of-way line, if necessary, for the purpose of connecting the drain tile, and constructing and maintaining the fence. The Seller may pasture against the fence at his/her own risk. The Buyer will not be liable for fencing private property or maintaining it to restrain livestock.

8. If the Seller holds title to the premises in joint tenancy with full rights of survivorship and not as tenants in common at the time of this agreement, the Buyer will pay any remaining proceeds to the survivor of that joint tenancy, and will accept title solely from that survivor, provided the joint tenancy has not been destroyed by operation of law or acts of the Seller.

9. These premises are being acquired for public purposes. This transfer is exempt from the requirements for the filing of a "Declaration of Value" in accordance with Iowa Code section 428A.1.

10. The premises also includes all estates, rights, title, and interests, including all easements, and all advertising devices and the right to erect such devices as are located thereon. The Seller consents to any change of grade of the highway and accepts payment under this agreement for any and all damages arising from those changes. The Seller acknowledges full settlement and payment from the Buyer for all claims per the terms of this agreement, and discharges the Buyer from liability because of this agreement and the construction of the public improvement project.

11. The Seller states and warrants that, to the best of the Seller's knowledge, there is no burial site, well, solid waste disposal site, private sewage disposal systems, hazardous substance or underground storage tank on the premises sought and described herein except, none known in acquisition or temporary easement.

12. This written agreement constitutes the entire agreement between Buyer and Seller and there is no agreement to do or not to do any act or deed except as specifically provided for herein.

13. Buyer hereby gives notice of Seller's five-year right to renegotiate construction or maintenance damages not apparent at the time of the signing of this agreement as required by the Code of Iowa, Section 6B.52.

14. Buyer agrees to construct a type C entrance at Sta.245+35, right side.

    It is understood and agreed all other entrances within the construction limits not listed or allowed in this agreement will be eliminated. Entrance at Sta.237+10, now identified as Sta.237+18 will close.

15. The Sellers grant to the Buyer temporary easement for the purpose of constructing entrance, The Right-of-Way Design Plot Plan, attached as a page 6 of this agreement, graphically illustrates the proposed temporary easement area being granted. The temporary easement shall terminate on completion of this highway project.

16. It is understood and agreed that the right of access granted in a certain Warranty Deed recorded in the Scott County recorder's office on July 12, 1962, in Book 263 of Deeds, Page 480, and Agreement for Revision of Access recorded on May 16, 1963 in Book 157 of Misc., on Page 45 is amended as follows:

    Access at Sta.237+10, now identified as Sta.237+18, on the ride side, is eliminated. Access at Sta.245+35, on the right side, is allowed.

    This amendment is in accordance with the Buyer's right to regulate, restrict or prohibit such access as set forth in Code of Iowa chapter 306A, and shall be binding on Seller's heirs, successors and assignees.

17 It is understood that part of the lump-sum payment shown on page 1 of this purchase agreement is for 90,213 SF of land presently owned by the City of Bettendorf, Iowa, will now be transfered and held in fee title by the City of Bettendorf, Iowa for the use of the City of Bettendorf Road Department. Survey plat is attached as page 5 of this agreement.

Seller's signature and claimant's certification: Upon due approval and execution by the Buyer, the undersigned sellers/claimants certify the total lump-sum payment amount shown here is just and unpaid.
City of Bettendorf, Iowa

By X _____
Robert S. Gallagher, Mayor
1609 State Street
Bettendorf, IA 52722

By X _____
Decker Ploehn, City Administrator/City Clerk

This section to be completed by a Notary Public.

STATE OF IOWA
COUNTY OF SCOTT ss:

On this _____ day of _____, 2024, before me, the undersigned, a notary public in and for said the State of Iowa, personally appeared Robert S. Gallagher and Decker Ploehn, to me personally known, who being by me duly sworn, did say that they are the Mayor and City Administrator/City Clerk, respectively, of the City of Bettendorf, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation by authority of its city council _____, as contained in ordinance number _____, passed (the resolution adopted) by the city council under roll call number _____ of the city council on the _____ day of _____, 2024 and that Robert S. Gallagher, Mayor and Decker Ploehn acknowledged the execution of the instrument to be their voluntary act and deed, and the voluntary act and deed of the corporation, by it voluntarily executed.

(AFFIX NOTARIAL SEAL BELOW)

_____(Sign in ink)

_____(Print/type name)
Notary Public in and for the State of Iowa

BUYER'S APPROVAL

Recommended by
(Sign in ink): X _____ (Date)
Project Agent
(Printed Name): Jessica Birchmier

Approved by
(Sign in ink): X _____ (Date)
Right of Way Director
(Printed Name): Brad Hofer

BUYER'S ACKNOWLEDGEMENT

STATE OF IOWA }
COUNTY OF STORY } ss:

On this _____ day of _____ _____, before me, the undersigned, personally appeared ROW Director, Brad Hofer known to me to be a Right of Way Director of the Buyer and who did say that the instrument was signed on behalf of the Buyer by its authority duly recorded in its minutes, and said right of way director acknowledged the execution of the instrument, whose signature appears hereon, to be the voluntary act and deed of the Buyer, and by it voluntarily executed.

(NOTARIAL SEAL) **Notary Public in and for the State of Iowa**

IOWA DEPARTMENT OF TRANSPORTATION
ACQUISITION PLAT
EXHIBIT "A"

COUNTY SCOTT STATE CONTROL NO. _____

PROJECT NO. IMN-080-8(363)300--0E-82 PARCEL NO. 2

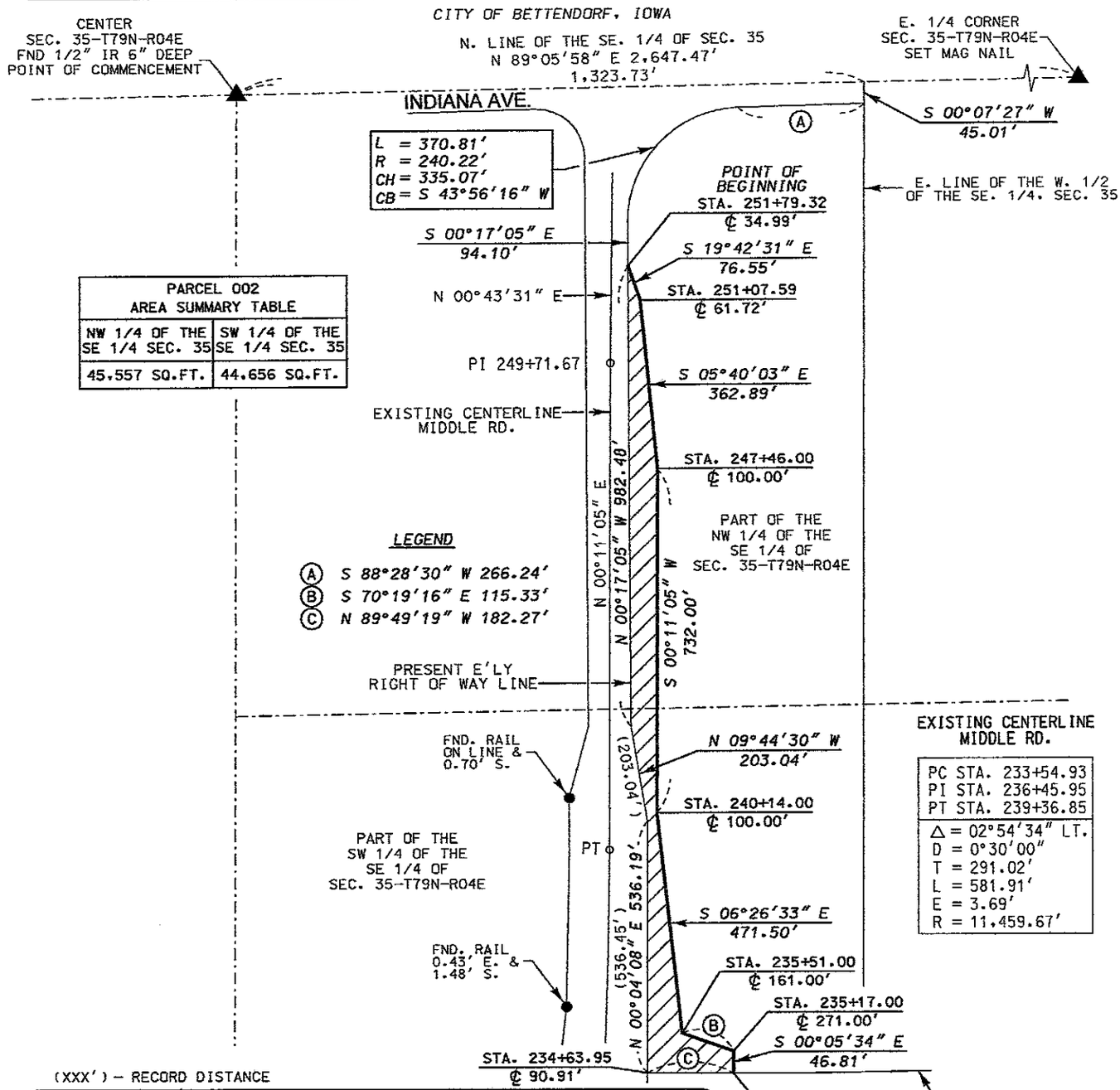
SECTION 35 TOWNSHIP 79 NORTH RANGE 04 EAST

ROW-FEE 90,213 SQ.FT. EASE _____ AC EXCESS-FEE _____ AC

ACCESS RIGHTS ACQUIRED - STA _____ STA _____ MAIN LINE _____ SIDE

ACCESS RIGHTS ACQUIRED - STA _____ STA _____ SIDE ROAD _____ SIDE

ACQUIRED FROM _____



LICENSED LAND SURVEYOR
COVENTINE FIDIS NO. 9174
IOWA

I hereby certify that this land surveying document was prepared 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.

6/13/2024
COVENTINE FIDIS DATE:

License number 09174

My license renewal date is December 31, 2024

Pages covered by this seal: 1

DATE REVISED JUNE 13, 2024

DATE DRAWN AUGUST 3, 2023 SCALE 1" = 300'

IOWA DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY BUREAU

PLOT PLAN

PARCEL NO.: 2

OWNER: City of Bettendorf

SECTION: 35 T 79 N-R 04 E.

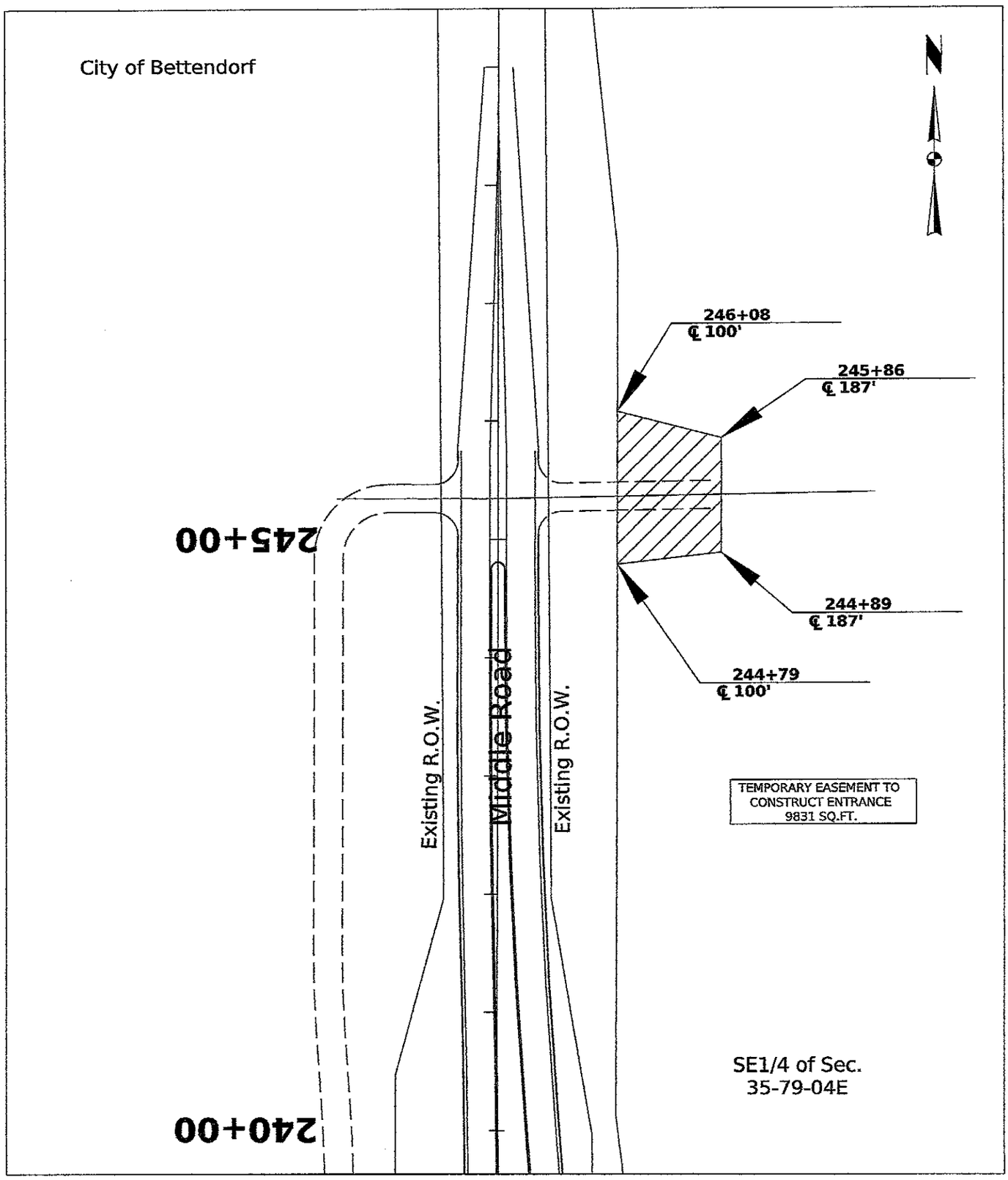
SCALE:1"= 100'

LEGEND

W.D. OR EASEMENT LINE:

ACCESS LOCATION POINT:

PROPERTY LINE:



COUNTY: Scott

PROJECT NO.: IMN-080-8(363)300--0E-82

6

COUNCIL LETTER

MEETING DATE: September 3, 2024 (SPH)
September 17, 2024 (HPH)

REQUESTED BY: Mark Hunt, Community Development Director

Item Title

Resolution setting a date for public hearing on the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District, submitted by Genesis Health System. (Case 24-052) ((SPH)

Public hearing and first reading of an ordinance rezoning property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District, submitted by Genesis Health System. (Case 24-052) (HPH)

Explanation

Genesis Health System has submitted a request to rezone approximately 51 acres of land located on the southwest corner of Forest Grove Drive and Middle Road from A-1, Agricultural/Urban Reserve District to Urban High Intensity (Development Character Area). The Future Land Use Map designates the area as a mixture of CC – Community Commercial, UA – Urban Activity, MT – Mixed Transitional, and GW, Greenway. Property contained within the tract of land and surrounding it is predominantly in agricultural production or agricultural dwelling. A minor area located northwest of the rezoning tract is occupied by a church and the Center for Alcohol and Drug Services. All of the areas mentioned are currently zoned A-1, while existing development south of Hopewell Avenue is zoned R-1, and the location of a proposed Quad City Bank & Trust office east of Middle Road is zoned C-2.

The proposed rezoning to UHI will be the first rezoning in this sector of the Middle Road corridor. The UHI Development Character Area District allows for master planning specific uses, locations, roads, sidewalks, trails, landscaping, and stormwater detention. The master plan shows mixed uses including a hospital, health care center, medical office building, medical facility, off-street parking structure, and commercial retail. Staff overlaid the submitted master plan and Future Land Use Map and verified the compatibility of the varying densities, intensity of uses, and building bulk forms with the underlying future land use categories. A submitted architectural design palette exhibit displays the overall range of character and aesthetics for the proposed structures located in the campus plan.

Multiple Comprehensive Plan goals are met by the proposed development by taking a density approach to land use, realizing quality development in a high-potential focus area along the Middle Road corridor of the city, attracting a major job-creating industry for the city, and enhancing community character with improved health services making Bettendorf a great place to live. All proposed uses are permitted in the UHI District as outlined in Table 11-8-5A Permitted Use Table for Development Character Areas. Site-specific zoning compliance for Development Character Areas will be analyzed at the preliminary plat, final plat, and site development plan review stages.

The Planning and Zoning Commission made a recommendation for approval of the rezoning at their August 21, 2024 meeting.

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

N/A

List attachments

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

RESOLUTION NO. _____ - 24

RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN ORDINANCE AMENDING THE ZONING MAP FOR PROPERTY GENERALLY LOCATED SOUTH OF FOREST GROVE DRIVE, WEST OF MIDDLE ROAD, AND NORTH OF HOPEWELL AVENUE A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO UHI URBAN HIGH INTENSITY DISTRICT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for September 17, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District for property generally located at south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue and which is legally described as follows:

Part of the Southeast ¼ of Section 2, Township 78 North of Range 4 East of the 5th P.M., Scott County, Iowa, described as commencing at the Northwest Corner of said Southeast ¼ of said Section 2; thence South on Quarter Section Line 40.10 chains, to the Southwest Corner of said Quarter Section; thence East on Section Line 3.26 chains to center of Davenport and Lost Grove Road; thence North 14° East along center of said road 6.54 chains; thence North 16 1/2° East 14.37 chains; thence North 17° East 5.36 chains; thence North 24° East 4.48 chains; thence North 34° East 13.13 chains to North Line of said Quarter Section; thence West 19.70 chains to point of beginning.

Also, part of the Southwest ¼ of Section 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa described as follows:
Beginning at the Southeast Corner of the Southwest ¼ of said Section 2; thence North on Quarter Section Line 20 chains, to the Northeast Corner of the Southeast ¼ of the Southwest ¼ of said Section 2; thence West 8.50 chains; thence South 20 chains, to the South Line of said Section 2; thence East 8.50 chains to Place of Beginning; excepting therefrom tract deeded to Scott County by easement for public highway filed for record in the office of the Recorder of Scott County, Iowa, February 26, 1932 and recorded in Book 128 Town Lot Deeds on Page 223;

Excepting those parts conveyed to the City of Bettendorf, Iowa as follows:

By Warranty Deed recorded in the office of the Scott County Recorder of June 16, 1971, as Document No. 7119-71 and re-recorded on July 2, 1971, as Document no. 8237-71.

By Warranty Deed recorded in the office of the Scott County Recorder of August 24, 2011, as Document No. 2011-22808.

By Trustee Warranty Deed recorded in the office of the Scott County Recorder on August 31, 2022, as Document No. 2022-23605.

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

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 24

ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR PROPERTY GENERALLY LOCATED SOUTH OF FOREST GROVE DRIVE, WEST OF MIDDLE ROAD, AND NORTH OF HOPEWELL AVENUE A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO UHI URBAN HIGH INTENSITY DISTRICT

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

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue and which is legally described as follows:

Part of the Southeast ¼ of Section 2, Township 78 North of Range 4 East of the 5th P.M., Scott County, Iowa, described as commencing at the Northwest Corner of said Southeast ¼ of said Section 2; thence South on Quarter Section Line 40.10 chains, to the Southwest Corner of said Quarter Section; thence East on Section Line 3.26 chains to center of Davenport and Lost Grove Road; thence North 14° East along center of said road 6.54 chains; thence North 16 1/2° East 14.37 chains; thence North 17° East 5.36 chains; thence North 24° East 4.48 chains; thence North 34° East 13.13 chains to North Line of said Quarter Section; thence West 19.70 chains to point of beginning.

Also, part of the Southwest ¼ of Section 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa described as follows:

Beginning at the Southeast Corner of the Southwest ¼ of said Section 2; thence North on Quarter Section Line 20 chains, to the Northeast Corner of the Southeast ¼ of the Southwest ¼ of said Section 2; thence West 8.50 chains; thence South 20 chains, to the South Line of said Section 2; thence East 8.50 chains to Place of Beginning; excepting therefrom tract deeded to Scott County by easement for public highway filed for record in the office of the Recorder of Scott County, Iowa, February 26, 1932 and recorded in Book 128 Town Lot Deeds on Page 223;

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By Trustee Warranty Deed recorded in the office of the Scott County Recorder on August 31, 2022, as Document No. 2022-23605.

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

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

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

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

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

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Staff Report

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: August 16, 2024

Case No.:	24-052
Request:	Rezoning: A-1 to UHI (DCA)
Proposed Use:	51-acre Genesis Health Complex to include hospital, medical office buildings, and retail.
Location:	Southwest corner of Forest Grove Drive and Middle Road
Applicant:	Genesis Health System
Current Zoning:	A-1, Agricultural/Urban Reserve District
Proposed Zoning:	UHI, Urban-High Intensity
Future Land Use:	CC, Community Commercial; GW, Greenway; MT, Mixed-Transitional

Background Information & Facts

Genesis Health System has submitted a request to rezone approximately 51 acres of land located on the southwest corner of Forest Grove Drive and Middle Road from A-1, Agricultural/Urban Reserve District to Urban High Intensity, a Development Character Area (see Aerial Map - Attachment A). The Future Land Use Map designates the area as a mixture of CC – Community Commercial, UA – Urban Activity, MT – Mixed Transitional, and GW, Greenway. Property contained within the tract of land and surrounding it is predominantly in agricultural production or agricultural dwelling. A minor area located northwest of the rezoning tract is occupied by a church and the Center for Alcohol and Drug Services. All areas mentioned are currently zoned A-1, while existing development south of Hopewell Avenue is zoned R-1, and a proposed Quad City Band & Trust office east of Middle Road is zoned C-2 (see Future Land Use and Current Zoning Map – Attachment B).

The proposed rezoning to UHI will be the first rezoning in this sector of the Middle Road corridor (see Proposed Rezoning – Attachment C). The UHI Development Character Area District allows for master planning specific uses, locations, roads, sidewalks, trails, landscaping and stormwater detention. The master planned mixed uses include a hospital, health care center, medical office building, medical facility, off-street parking structure, and commercial retail (see Genesis Bettendorf Campus Master Plan – Attachment D). A submitted architectural design palette exhibit displays the overall range of character and aesthetics for the proposed structures located in the campus plan (see Character Mood Board – Attachment E).

City staff and the applicant's development team have worked on multiple iterations of the master plan, and the applicant has made amendments to initial placement of buildings and roads. One request to move the proposed roundabout shown on Middle Road further south to align with Bettendorf's future road network is still being redesigned but will be reflected in an amended plan prior to approval by the City Council, per the applicant. Site-specific considerations related to individual components of the overall development will

require further review at the preliminary plat, final plat, and site development plan review stages. Unlike Euclidean zoned developments in the city, future site development reviews would be reviewed using the Development Character Area methodology outlined in the Zoning Ordinance.

A neighborhood meeting was held by the applicant on August 11, 2024, and was attended by interested parties and city staff.

Future Land Use and Comprehensive Plan

As noted previously, the Future Land Use Map designates the area of the rezoning as multiple future land use categories. In analyzing the rezoning application's compliance with the Comprehensive Plan, staff overlaid the submitted master plan and Future Land Use Map and verified the compatibility of the varying densities, intensity of uses, and building bulk forms with the underlying future land use categories. The tallest structures which will contain the most intense uses are situated along Middle Road and the northern sections of the master plan. These areas are envisioned as Urban Activity or Community Commercial on the Future Land Use Map and are some of the most dense and intense future land categories in the Comprehensive Plan. Sections of the master plan located in the south and west areas contain single story structures with less dense and intense uses and are envisioned as Mixed Transitional on the Future Land Use Map. Staff contends the Urban High Intensity Development Character Area Zoning District is consistent with the Future Land Use Map given the submitted locations of buildings and uses shown in the master plan.

Multiple Comprehensive Plan goals are met by the proposed development by taking a density approach land use, realizing quality development in a high-potential focus area along the Middle Road corridor of the city, attracting a major job-creating industry for the city, and enhancing community character with improved health services making Bettendorf a great place to live.

Zoning Compliance

All proposed uses are permitted in the UHI District as outlined in Table 11-8-5A Permitted Use Table for Development Character Areas. Site specific zoning compliance for Development Character Areas will be analyzed at the preliminary plat, final plat, and site development plan review stages. Overall Development Character Master Plan zoning compliance criteria are analyzed later in this report.

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

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

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

3. *The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.* – The proposed mixed-use hospital campus is a desirable and attractive development at this location and has sufficient buffers from adjacent incompatible residentially-zoned properties. Structural specifics will be reviewed at the site development plan stage.

4. *The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.* – The proposed mixed-use hospital campus is sufficiently buffered from adjacent incompatible residentially-zoned properties. Existing adjacent residential developments are separated by Hopewell Avenue, south of the proposed development. In addition, the southern section of this development proposed less intense commercial development which should have fewer externalities when compared to a hospital. Lighting, noise, and other externalities will be further mitigated and reviewed at the site development plan stage.

5. *There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.* – Forest Grove Drive, Middle Road, and Hopewell Avenue are adjacent to the proposed rezoning tract. The submitted master plan further proposes a sufficient circulation plan. Connection to utilities, sanitary sewer, and stormwater detention are feasible given the location and size of the proposed rezoning tract. A more detailed analysis and review of these connections and requirements will be conducted at the preliminary plat, final plat, and site development plan stage.

6. *The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.* – A mixed use UHI Zoning District is an appropriate district for this location and is consistent with the pattern of development occurring near the intersection of Forest Grove Drive and Middle Road. Future residential development will likely occur to the southwest of this rezoning tract and the master plan has contemplated this by locating less intense development and significant buffering here. Staff will review more detailed buffers and structural locations at the site development plan stage.

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

Development Character Area Rezoning Criteria

In addition to the rezoning criteria set forth in the previous section, a Development Character Area rezoning must adequately address certain topics in the submitted master plan. Staff has addressed each requirement:

1. *Specific Land Uses Proposed By Subareas: This includes designation of areas of single-family, bi-attached, duplex, townhouse, and apartment residential development; commercial; and industrial uses. Subareas where a mixture of uses are proposed shall be specifically designated and described.*
   The submitted master plan identifies specific uses for each building and proposed mixing hospital, medical office, healthcare services, and commercial retail. If the Euclidean zoning method was used, multiple commercial districts would be required to attain the mixture of the proposed uses.

2. *Proposed Intensities Of Development: Specific ranges of dwelling units per acre shall be indicated for each proposed residential land use. Types of proposed commercial uses (retail, service, office) shall be indicated. Proposed floor area ratios for commercial subareas, as well as maximum building square footages, shall be included. Industrial use areas shall include the range of permitted uses, using the use-type categories from Chapter 2 of this title.*

In addition to the proposed uses, floor areas are provided for each building. The overall site is 51 acres or 2,221,560 square feet. The combined floor areas for each use category are:

- 52,000 square feet of medical/healthcare services facility
- 98,000 square feet of medical office
- 187,000 square feet of hospital
- 55,500 square feet of commercial retail/restaurant
- 300,000 square feet of parking garage

A total of 692,500 square feet of structure floor area is proposed with the development. The primary density bulk standard governing non-residential uses in DCAs is floor area ratio (FAR), which is the measurement of a building's floor area in relation to the size of the lot/parcel that the building is located on. The UHI DCA allows up to a 4.0 FAR per code. The proposed development has a 0.312 FAR for the entire site. The FAR would be even lower if not counting the parking garage structure. All proposed floor area ratios and proposed uses are permitted in the UHI DCA.

3. *Circulation: A general street plan indicating locations of all proposed arterial and collector streets as well as proposed trails and sidewalks.*

A circulation/thoroughfare plan is incorporated into the submitted master plan. The development proposes additional public streets networking all proposed locations in an efficient manner. Access is provided via roundabouts on Forest Grove Drive and Middle Road, or smaller intersections also on Middle Road or Hopewell Avenue. As mentioned previously in this report, the applicant's development team is working on redesigning the roundabout on Middle Road further south to better align with Bettendorf's future road network. Currently, no road access is proposed to the west. City staff would encourage any future proposals with property south of the Center for Alcohol and Drug Services to incorporate a road which would increase the networking and connectivity of developments in the area.

Sidewalks, trails, and skywalk connections are proposed throughout the development. Staff will work with the applicant and adjacent property owners to increase trail connectivity.

4. *Natural Resource Areas: Location of existing natural resource areas, as identified on the Bettendorf Comprehensive Plan, Map 1.6 Development Suitability Map. Concept plan shall indicate how these sensitive environmental conditions will be accommodated in the proposed development, consistent with comprehensive plan goals.*

The rezoning tract contains limited natural resources areas as identified in the Development Suitability Map in the Comprehensive Plan. Headwaters of Pigeon Creek are located near the southwest corner of this development and will be preserved as shown in the master plan.

5. *Stormwater: A strategy for stormwater management for the entire concept plan area shall be included. This strategy shall include text indicating the proposed components of the stormwater management plan, general project site drainage map, and general locations of proposed facilities such as storm water retention or detention ponds.*

A large 2.48 acre retention area is located on the southwest boundary of the development area. In addition, a smaller retention area in located at the northwest corner of the development near the proposed hospital building. The stormwater strategy takes into account the present topography of the site and integrates landscape plantings, vehicular use screening, and spatial buffering into the overall plan.

6. *Architectural Design: Descriptions and/or examples of the architectural character of proposed land uses, including range of unit square footages for residential uses and typical elevations for commercial and industrial uses.*

A sampling of the architectural characteristics of the proposed development were submitted by the applicant. Per the application, "The proposed development maintains Genesis Health System's established branding and color palette while integrating modern tones and textures. The images reflect a balance of tradition and innovation, ensuring the development remains true to its roots while embracing a forward-thinking aesthetic that enhances the community and focuses on patient care." Staff contends the initial concept for the overall character of the DCA master plan is compatible with surrounding development occurring north and east of the rezoning tract.

7. *Land Use Compatibility: A description of how land use compatibility in transition areas will be dealt with. See site plan ordinance in Appendix 1 of this code for descriptions of compatibility issues and a list of mitigating actions.*

A land use compatibility narrative was submitted by the applicant:

"Adjacent land use east and west of the proposed development is currently Public and Agricultural. As the area develops, land use compatibility in transition areas west of the proposed development will be mitigated through landscape buffers and locating stormwater management areas between the less intense land uses west of the development and the proposed Urban High Intensity land use.

Traffic in the proposed development will be routed along a main north-south collector with connections to Forest Grove Drive, Middle Road, and Hopewell Avenue. Roadway connections to residential areas west of the development are not proposed. This will direct traffic to arterial roads and away from the less intense land uses located west of the project area.

Building intensity will generally decrease from north to south to be more compatible with existing and potential future residential development located west and south of the development.

Site lighting will be designed in conformance with City Code to prevent spillover onto adjacent properties. Lighted signage will generally be located along the Middle Road and Forest Grove corridors, away from residential areas. Landscape buffers and stormwater management facilities along the west side of the development will provide additional separation from light sources.

The Pigeon Creek corridor and environmental resources along the southwest side of the proposed development can be maintained and enhanced as the land use transitions from agricultural to Urban High Intensity. Trails for recreational use can potentially be developed to connect future residential areas to the west with the proposed development.

Existing land use north of Forest Grove Drive and future land use east of Middle Road is similar to and compatible with the proposed development."

– Sarah Segelhorst, AIA, NCARB
Shive Hattery, Inc.

Staff concurs with the architect's land use compatibility description for the proposal.

8. *Landscaping: A general plan for the inclusion of landscaping and open space in the project area, with specific requirements for multi-family, commercial, and industrial proposed developments.*
   The submitted master plan defines landscaped areas of development and identifies landscape buffer areas on the borders of the proposal. Staff contends the submitted plan meets the requirements of open space and landscaping in a conceptual form. More detailed information and further analysis will be conducted at the preliminary plat, final plat, and site development plan stages.

Other Platting and Site Plan and Considerations

Staff contends the submitted Genesis Health – UHI DCA Master Plan and additional information addresses all relevant information for reviewing the rezoning request. Further details will be provided, analyzed, and reviewed at the platting and site development plan stages.

Staff Recommendation

Given the evidence and reasons stated in the staff analysis of the request, staff recommends the Planning and Zoning Commission recommend **approval** of the proposed rezoning request from A-1 to UHI (Case No. 24-052).

Respectfully submitted,

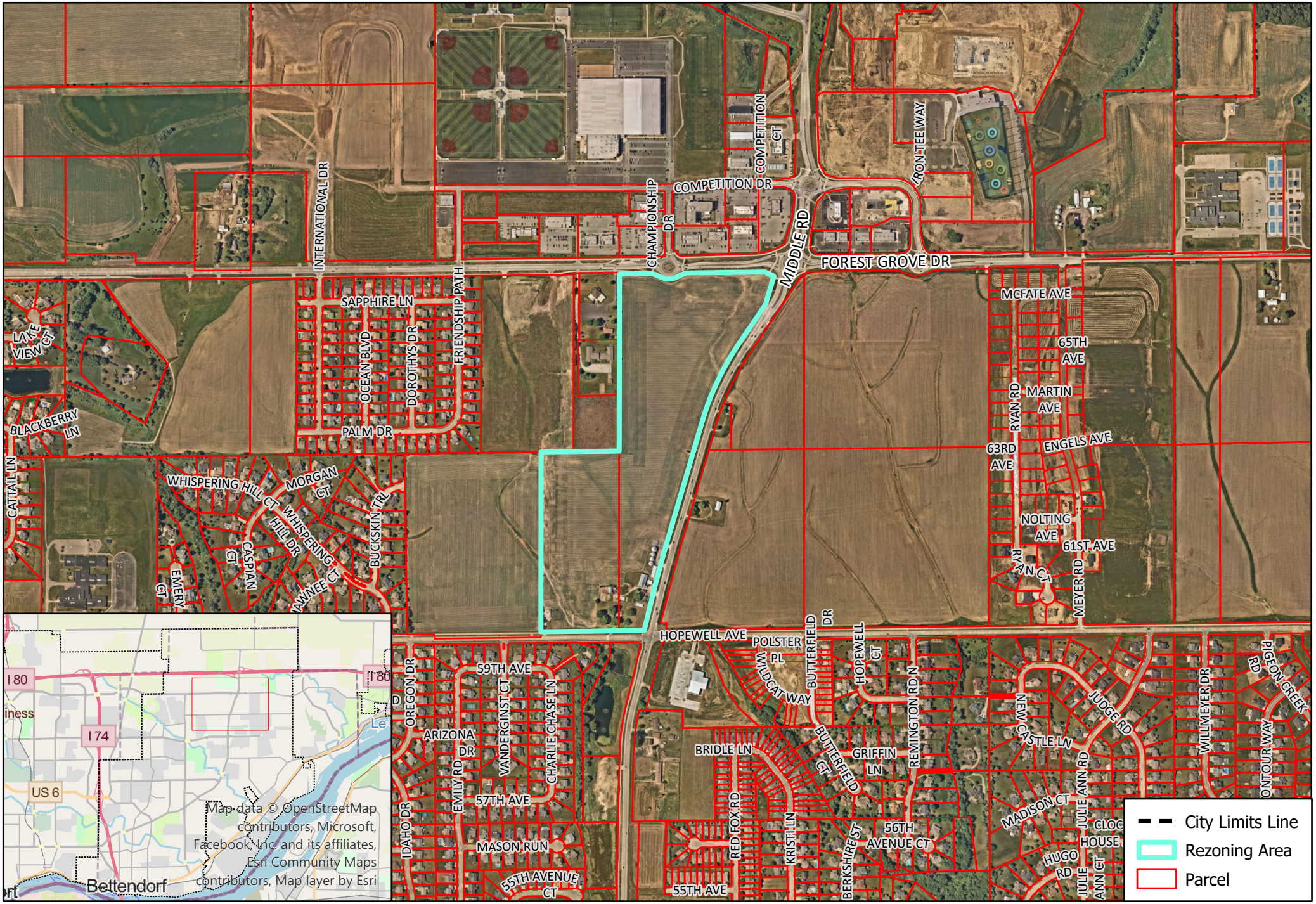
Taylor Beswick
Senior City Planner

Case No. 24-052: Genesis Medical Complex
Rezoning: A-1 to UHI
Aerial - Attachment A

Bettendorf
a premier city
IOWA

N

1 Inch = 1,167 Feet
Feet
0 460 920 1,840 2,760

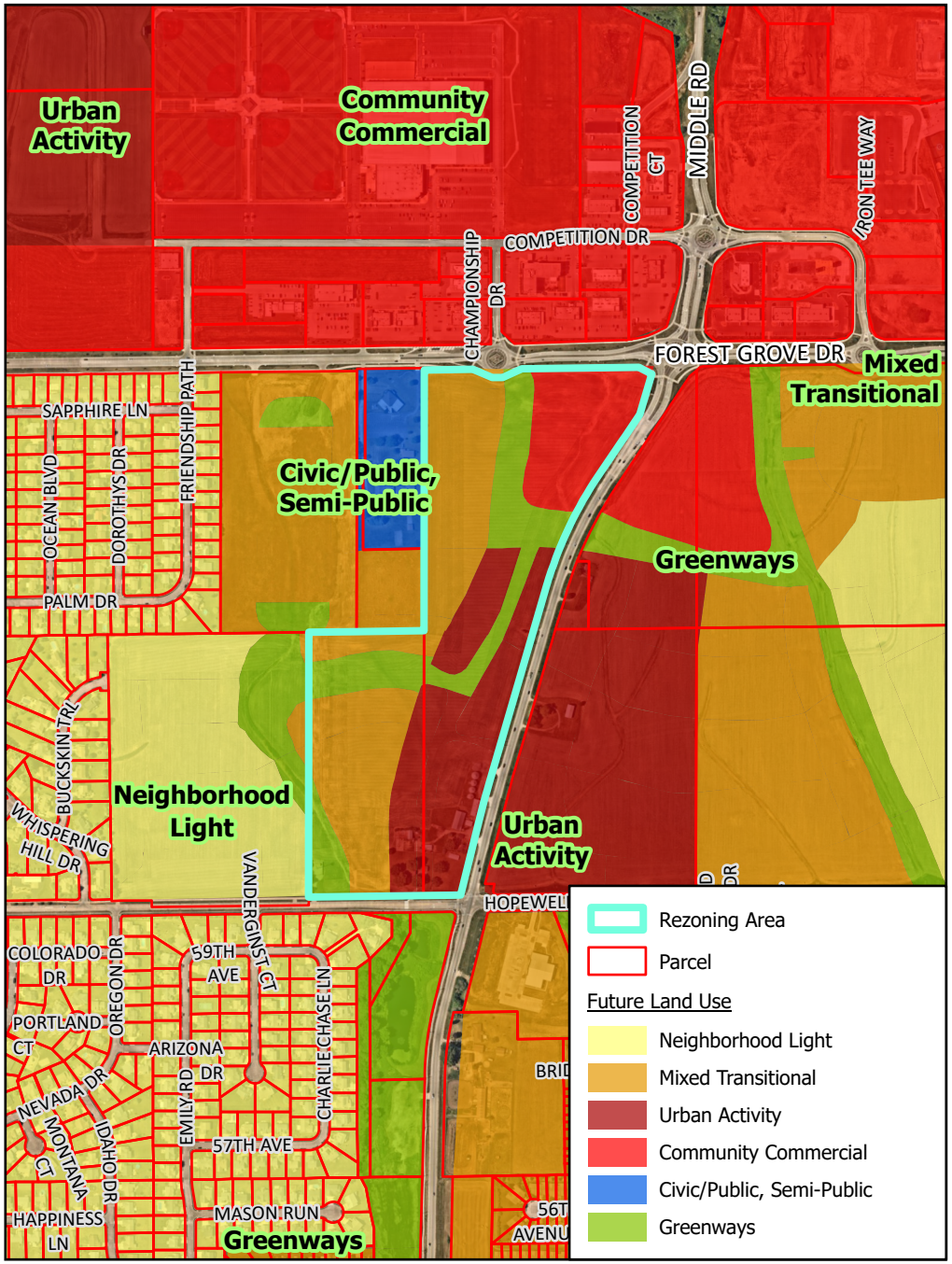


Case No. 24-052: Genesis Medical Complex
Rezoning: A-1 to UHI
Current Future Land Use & Zoning - Attachment B

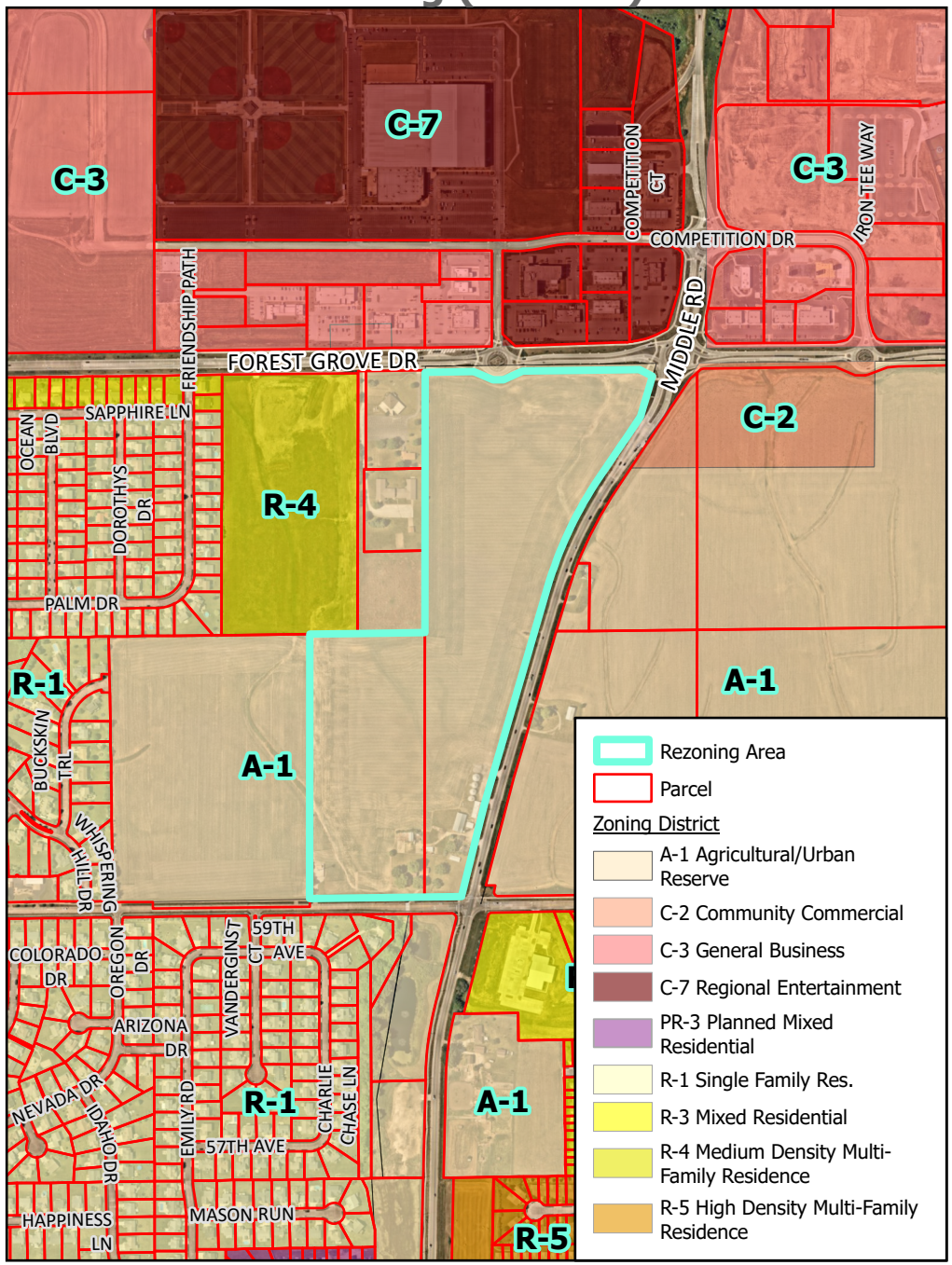
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Future Land Use



Zoning (Current)

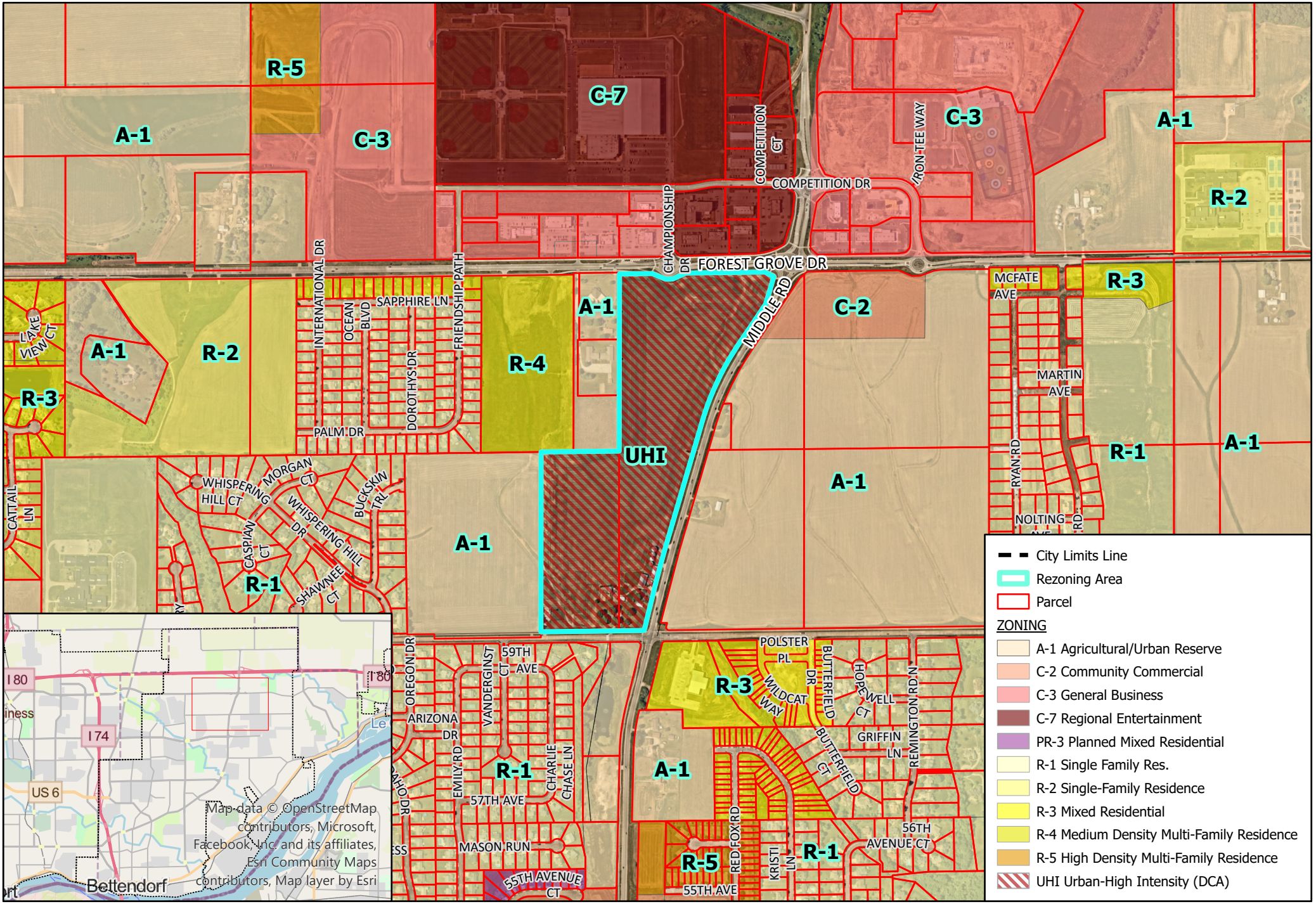


Case No. 24-052: Genesis Medical Complex
Rezoning: A-1 to UHI
Proposed Zoning - Attachment C

Bettendorf IOWA
a premier city

N

1 Inch = 1,167 Feet
Feet
0 460 920 1,840 2,760



City Limits Line
Rezoning Area
Parcel

ZONING

- A-1 Agricultural/Urban Reserve
- C-2 Community Commercial
- C-3 General Business
- C-7 Regional Entertainment
- PR-3 Planned Mixed Residential
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence
- R-5 High Density Multi-Family Residence
- UHI Urban-High Intensity (DCA)



GENESIS
BETTENDORF MASTER PLAN

BETTENDORF CAMPUS
August 12, 2024

SHIVEHATTERY
ARCHITECTURE + ENGINEERING

CHARACTER MOOD BOARD

SHIVEHATTERY
ARCHITECTURE + ENGINEERING

The proposed development maintains Genesis Health System's established branding and color palette while integrating modern tones and textures. The images reflect a balance of tradition and innovation, ensuring the development remains true to its roots while embracing a forward-thinking aesthetic that enhances the community and focuses on patient care.

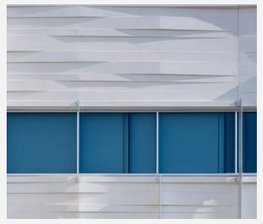


EXISTING MEDICAL OFFICE BUILDING

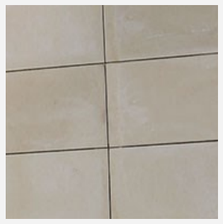

PROPOSED DESIGN INSPIRATION

PROPOSED FINISH PALETTE


FACE BRICK


TEXTURAL METAL PANEL


WOOD LOOK METAL PANEL


CAST STONE

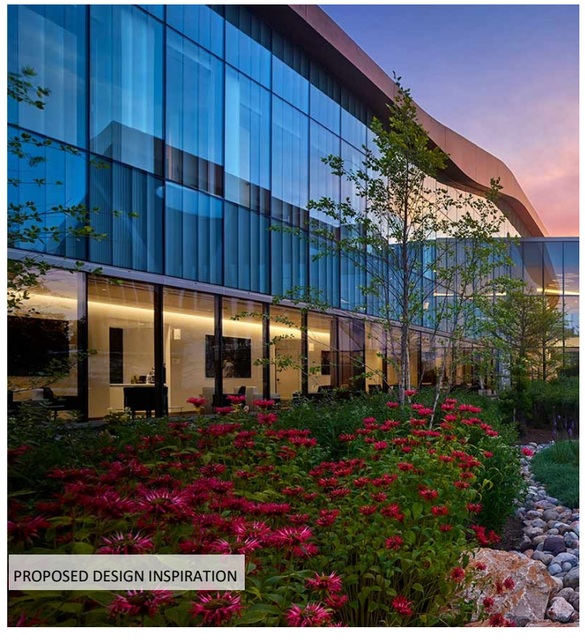

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PROPOSED MEDICAL OFFICE BUILDING



PROPOSED DESIGN INSPIRATION


PROPOSED DESIGN INSPIRATION


EXISTING HOSPITAL

GENESIS REFERENCE BUILDINGS

SHIVEHATTERY
ARCHITECTURE + ENGINEERING









August 28, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 to UHI, submitted by Genesis Health System. (Case 24-052)

Honorable Mayor and Members of the City Council:

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

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

Sincerely,

Mark D. Hunt
Director, Community Development

6. Case 24-052; Public Hearing on the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 Agricultural/Urban Reserve District to UHI Urban High Intensity District, submitted by Genesis Health System. (Staff: Beswick)

Beswick reviewed the staff report, adding that the applicant is in the process of relocating one of the roundabouts to more closely align with the future connection of 63rd Avenue and Middle Road. Hunt stated that the developer held a neighborhood meeting on August 12 attended by residents, developers, and staff. He reviewed the Development Character Area procedure for rezoning property to UHI, adding that much more information is available at the beginning of the process as opposed to a traditional rezoning.

Wennlund opened the public hearing for Case 24-052 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.

Stoltenberg asked if the goal for Middle Road is to avoid installing traffic signals. Morlok confirmed this, adding that the concept plan aligns with the city's plans for Middle Road. He explained that because the intent for the Middle Road reconstruction project is to limit left turns, the roundabout will have dual lanes and that in the future all of the access points will be right-in/right-out only.

Kappeler asked if it is anticipated that there will be delineators along Middle Road. Morlok explained that depending on the timing of the development and the reconstruction of Middle Road, there may be delineators in the short-term. He added that the City Council understands the urgency of funding the Middle Road reconstruction project. He commented that the goal is to complete the road reconstruction project as closely as possible to the opening of the hospital complex.

A brief discussion was held regarding the configuration of the north/south public streets that will be included in the development and the feeder street connections to Middle Road.

> On motion by Kappeler, seconded by Stoltenberg, that the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1 to UHI, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

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

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.

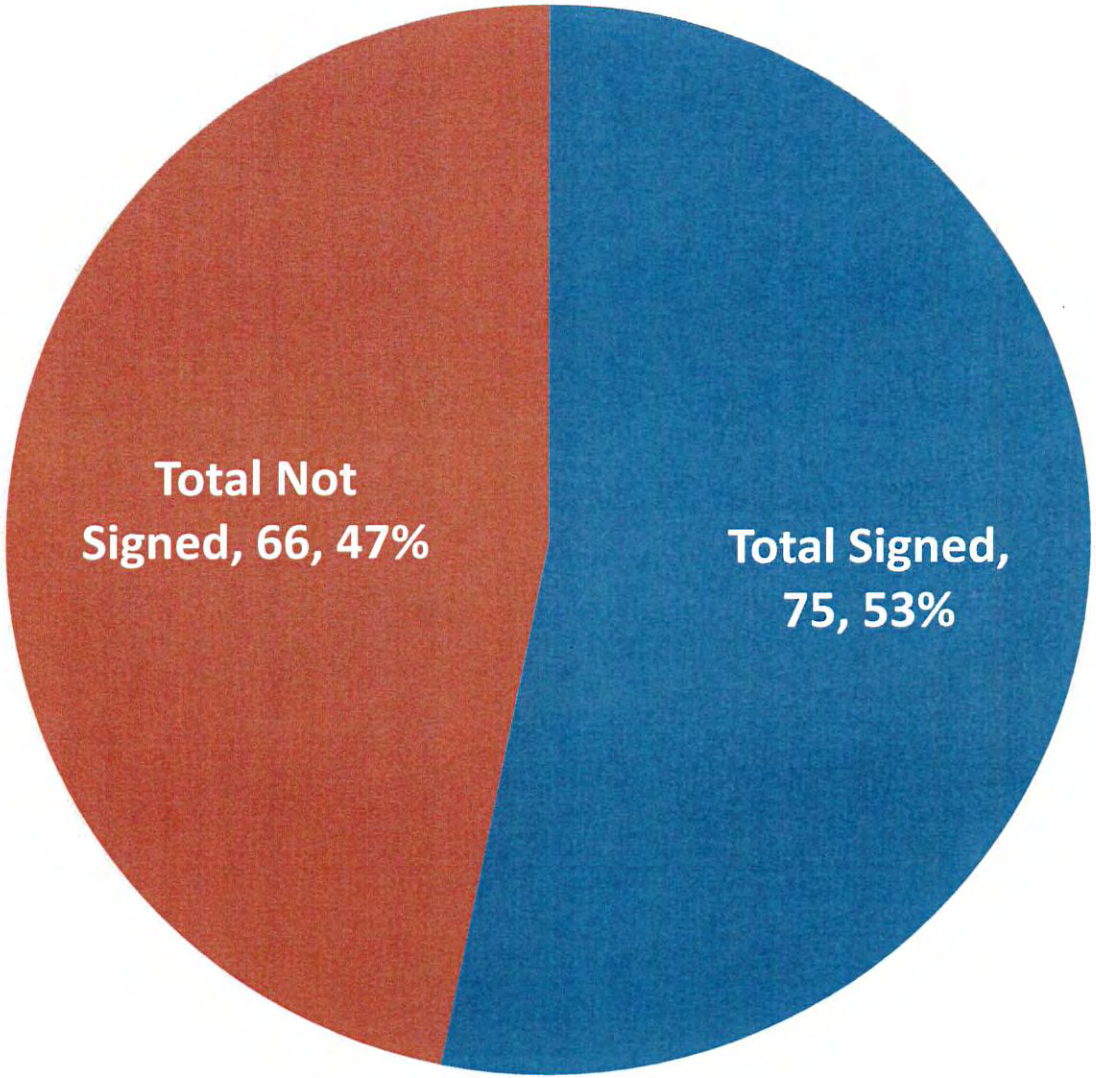
Property Owner Signature (As Listed w/ Scott County Assessor)	**Printed Name**	**LLC/Deed Holder** (As listed w/Scott County Assessor)	**Property Address**	**District Parcel Number** (As Listed w/ Scott County Assessor)

Property Owner Contact Information

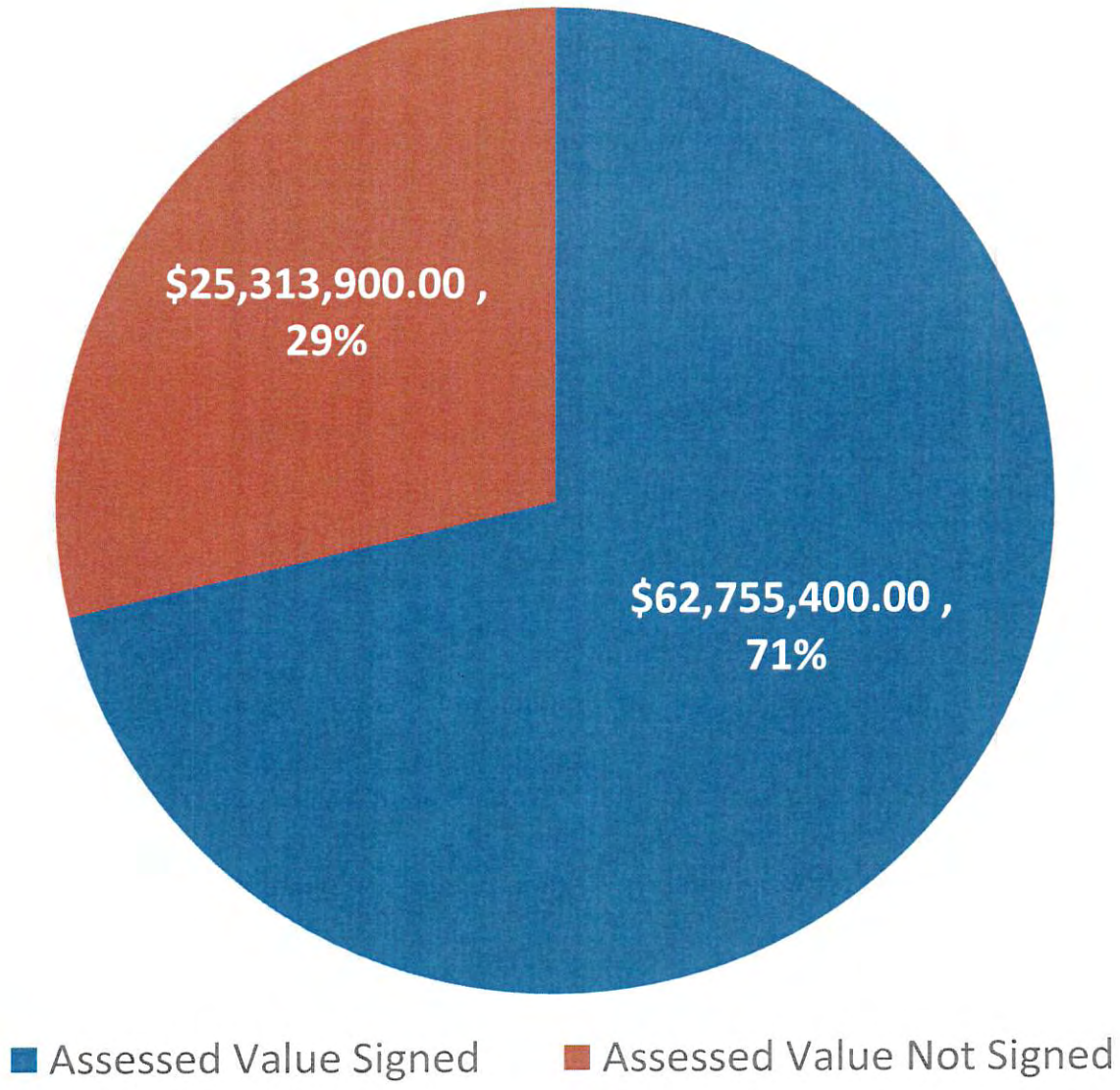
Email: _____

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)
Janet Goff	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 Trapkus	**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**	**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**	**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: 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)
[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.

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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]	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**

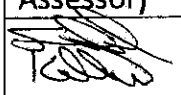
Property Owner Contact Information

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: kevinl@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@foursdev.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: kevinl@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@focusdevco.com

Phone #: 563-529-4753

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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. Kohlhoff	**KGRD GREEN BAY LLC**	**131 12th St.**	**84320710703**

Property Owner Contact Information

Email: kevink@focusdevco.com

Phone #: 563-529-4753

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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)
[signature]	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

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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

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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)
Sorsby.	Sayaporn Bowe	**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@rlcoinc.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)
Leann 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.

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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.

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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.

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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 #: _____

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

SEPTEMBER 3, 2024

The City Council of Bettendorf, Iowa met in regular session on September 3, 2024, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

Council Members Present: Adamson, Brown, Jager, Sechser, Naumann, Palczynski
Council Members Absent: Baden
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.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of September 2024 as Suicide Prevention Month and the week of September 8 – 14, 2024 as Suicide Prevention Week in the Bettendorf community. Ceclia Bailey of Quad Cities Open Network requested and received the proclamation. Ms. Bailey was joined by Joe Lilly, Director of Outpatient Services at UnityPoint Health – Robert Young Center; Angela Ganzer-Bovitz, Director of Genesis Behavioral Health; Val Rumler, Volunteer, Zero Suicide; Alma Brunson, Micaela's Hope Charitable Fund; Angi Tracy, Case Management Supervisor at Vera French Community Mental Health Center; and Jeff Bates, Families & Friends Suicide Watch Group St. Mark's.

PUBLIC REQUESTS OF COUNCIL

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

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

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

ORDINANCE – THIRD AND FINAL 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 Jager presented the third and final 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 final reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); Naumann (aye); and Sechser. The motion passed 6-0.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Jager made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:10 p.m.

_____

Mayor Robert S. Gallagher

Attest:

_____

City Clerk Decker P. Ploehn

CONSENT AGENDA
SEPTEMBER 3, 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 20, 2024 (Approve and Adopt)

B. Resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of, not to exceed $9,5000,000 Sewer Revenue Capital Loan Notes to evidence the obligations of the City thereunder. (Approve and Adopt)

C. Resolution authorizing an amendment to the Oracle America, Inc. Ordering Document for time and materials, not to exceed $45,842. (Approve and Adopt)

D. Resolution making award of construction contract for the Spencer Creek Lift Station Improvements Bid Package No. 1 – Lift Station Project. (Approve and Adopt)

E. Resolution making award of construction contract for the Spencer Creek Lift Station Improvements Bid Package No. 2 – Force Main Project. (Approve and Adopt)

F. Resolution awarding the contract and approving the contract and bond for the Gateway Pedestrian Bridge Trails – Phase 1 Project. (Approve and Adopt)

G. Resolution setting the date for a public hearing regarding the sale of city owned property for the I-80 and Middle Road Interchange Project. (Approve and Adopt)

H. Resolution authorizing the Director of Public Works to issue a purchase order to Barron Equipment Company, Inc. for gate controllers at City Hall. (Approve and Adopt)

I. Resolution approving and recertifying the Agency Safety Plan for City of Bettendorf Transit. (Approve and Adopt)

J. Resolution ordering the installation of streetlights in Hopewell Farms 3rd Addition. (Approve and Adopt)

K. Resolution approving a Professional Services Agreement with Olsson Engineering for traffic signal design at the intersection of Hopewell Avenue and Devils Glen Road. (Approve and Adopt)

L. Resolution authorizing the Director of Public Works to issue a purchase order to Manatts for the Kiwanis Pickleball Court repair project. (Approve and Adopt)

M. Resolution authorizing the Director of Public Works to issue a purchase order to Johnson Controls for building management software and hardware upgrades. (Approve and Adopt)

N. Resolution setting a date for a public hearing on the rezoning of property generally located south of Forest Grove Drive, west of Middle Road, and north of Hopewell Avenue, A-1, Agricultural/ Urban Reserve District to UHI Urban High Intensity, submitted by Genesis Health System (Case 24-052). (Approve and Adopt)

O. Resolution approving the final plat of Wilderness Pointe Third Addition, submitted by Luke Miller (Case 24-055). (Approve and Adopt)

P. Resolution approving the final plat of FG 80 Holdings Fifth Addition (Replat), submitted by Middle & Forest Grove, LLC (Case 24-056). (Approve and Adopt)

Q. Resolution approving a site development plan for proposed Lot 3, FG 80 Holdings Fifth Addition, submitted by Kevin Koeller for Focus Real Estate Development (Case 24-057). (Approve and Adopt)

R. Resolution approving a site development plan for Lot 1, Competition Corner First Addition, submitted by Laura Ezikian for Quad City Bank & Trust (Case 24-058). (Approve and Adopt)

S. Resolution to a approve settlement and Release. (Approve and Adopt)

T. Resolution approving the Civil Service List submitted for the Building Maintenance Assistant position in the Public Works Department. (Approve and Adopt)

U. Resolution approving the Civil Service List submitted for the Community Engagement Specialist position in the Economic Development Department. (Approve and Adopt)

V. Resolution approving an annual mobile food unit license for Here's the Scoop. (Approve and Adopt)

W. Resolution approving alcohol license renewals and requests for Sports Fans Pizza, Central Standard, Expo Liquor, Kwik Trip #1039 (Middle Rd location), Ting's Asian Fusion, Edison's Raw Bar, Twin Span Brewing, and Live Uncommon. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: September 17, 2024

REQUESTED BY: Jason Schadt, Finance Director

Item Title

Resolution authorizing the purchase of a yearly subscription for Microsoft 365 cloud-based productivity and security software and services from Insight Corporation.

Explanation

Office productivity suites and Exchange email server software have been in use by the City of Bettendorf since 1998. Microsoft 365 cloud-based productivity and security software is the product package designed to replace Microsoft Office. The bundle of products recommended for the City's knowledge workers is Microsoft 365 package G3 for Government Community Cloud (GCC). The bundle recommended for our field operations is Microsoft 365 package F3 for GCC. Microsoft 365 is a "cloud," aka web-hosted application suite, which Microsoft manages and operates. The GCC designation signifies that the City's customer content used by this package will be stored in the United States. GCC also indicates that our organization's customer content is restricted to screened Microsoft personnel and is stored in a manner compliant with CJIS requirements.

By adopting the recommended package of Microsoft cloud-based components, the city will substantially address several targets of the IT Strategic plan, including defining formal contingency plans, implementing a DMS, implementing a file encryption strategy for sensitive documents, and implementing a staff intranet. Microsoft 365 is built to support a mobile and/or remote workforce, is much more flexible, and includes many more tools to secure it. Microsoft Office productivity packages are on almost every PC in the city, and 324 users utilize Bettendorf E-mail accounts. For that, staff recommends that the cost be attributed to and budgeted for in the capital improvement projects software maintenance line. Ongoing annually budgeted costs will total at least $91,833.80 per year.

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

Upon approval, the total one-year cost of $91,833.80 will be expended from the budget in accordance with the timing of payments.

List Attachments

- Resolution
- Quote

RESOLUTION _____ - 24

RESOLUTION AUTHORIZING THE PURCHASE OF A YEARLY SUBSCRIPTION FOR MICROSOFT 365 CLOUD-BASED PRODUCTIVITY AND SECURITY SOFTWARE AND SERVICES FROM INSIGHT CORPORATION

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

WHEREAS, the requested software is a key component of the City's productivity tools and security as part of the information technology strategic plan and

WHEREAS, Microsoft is the only developer of the preferred software, and Insight is the vendor that submitted a reasonable and winning bid for subscription licenses for the software and services;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Finance is authorized to issue a purchase order to Insight Corporation in the amount of $91,833.80 per year.

PASSED, APPROVED AND ADOPTED this 17th day of September, 2024.

_____
Mayor Robert S. Gallagher

ATTEST:

_____
Decker P. Ploehn, City Clerk

INSIGHT PUBLIC SECTOR, INC.
2701 E INSIGHT WAY
CHANDLER AZ 85286-1930
Tel: 800-467-4448

SOLD-TO PARTY 10661495

CITY OF BETTENDORF
FORREST MOOK
1609 STATE ST
BETTENDORF IA 52722-4937

SHIP-TO

CITY OF BETTENDORF
FORREST MOOK
1609 STATE ST
BETTENDORF IA 52722-4937

Quotation

Quotation Number	:	0227728864
Document Date	:	03-SEP-2024
PO Number	:	
PO Release	:	
Sales Rep	:	Bob Erwin
Email	:	BOB.ERWIN@INSIGHT.COM
Phone	:	+14803667058

We deliver according to the following terms:

Payment Terms	:	Net 60 days
Ship Via	:	Electronic Delivery
Terms of Delivery	:	FOB DESTINATION
Currency	:	USD

Material	Material Description	Quantity	Unit Price	Extended Price
AAD-34704-ESA3	Microsoft 365 G3 - subscription license - 1 user OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) COVERAGE PERIOD: 10/24/24 - 10/31/25 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2024	146	375.36	54,802.56
AAD-63092-ESA3	Microsoft 365 F3 Unified - subscription license - 1 user OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) COVERAGE PERIOD: 10/24/24 - 10/31/25 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2024	177	82.78	14,652.06
NYH-00001-ESA3	Microsoft Audio Conferencing Select Dial Out - subscription license - 1 license OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) COVERAGE PERIOD: 10/24/24 - 10/31/25 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2024	339	0.00	0.00
AAD-34699-ESA3	Microsoft 365 E3 Unified - step-up subscription license - 1 user OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) COVERAGE PERIOD: 10/24/24 - 10/31/25 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2024	64	301.18	19,275.52
AAL-45735-ESA3	M365 G5 GCC SUB PER USER OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND	4	607.93	2,431.72

Material	Material Description	Quantity	Unit Price	Extended Price
	SERVICES(# 23-6692-03) COVERAGE PERIOD: 10/24/24 - 10/31/25 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2024			
AAL-45737-ESA3	Microsoft 365 E5 - step-up subscription license - 1 user OMNIA PARTNERS (COBB COUNTY) IT PRODUCTS AND SERVICES(# 23-6692-03) COVERAGE PERIOD: 10/24/24 - 10/31/25 LICENSE : 80379947 AUTHORIZATION NUMBER : ANNUAL BILLING DUE 10/24/2024	3	223.98	671.94

Product Subtotal	91,833.80
TAX	0.00
Total	91,833.80

Lease & Financing options available from Insight Global Finance for your equipment & software acquisitions. Contact your Insight account executive for a quote.

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Bob Erwin
+14803667058
BOB.ERWIN@INSIGHT.COM

To purchase under this contract, your agency must be registered with OMNIA Partners Public Sector.

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight’s online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight’s online Terms of Sale can be found at the “terms-and-policies” link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings (“Software and Cloud Offerings”), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the “terms-and-policies” link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
https://www.insight.com/terms-and-policies

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving construction contract and bond 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.

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.

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; Agreement.

RESOLUTION NO. _____-24

September 17, 2024

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: _____

* * * * * * * * *

Council Council Member _____ introduced the following Resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND FOR THE SPENCER CREEK LIFT STATION IMPROVEMENTS BID PACKAGE NO. 1 - LIFT STATION PROJECT", and moved its adoption. 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 APPROVING CONSTRUCTION CONTRACT AND BOND 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:

That the construction contract and bond executed and insurance coverage 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 as described in detail in the plans and specifications heretofore approved, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor: Jim Schroeder Construction, Inc of Bellevue, IA

Amount of bid: $2,760,000.00

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED AND APPROVED this 17th day of September, 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)

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Bettendorf, Iowa** ("Owner") and **Jim Schroeder Construction, Inc.** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Spencer Creek Lift Station Improvements, Bid Package No. 1 – Lift Station.**

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Furnishing all labor, equipment, and materials for the construction of the Spencer Creek Lift Station Improvements, Bid Package No. 1 – Lift Station project, which consists of the following:

1. **Construction of a cast-in-place concrete sanitary sewer lift station, including submersible pumps, trash basket, and process piping;**
2. **Construction of a precast concrete valve vault and flow metering structure;**
3. **Construction of a masonry lift station building and associated electrical and mechanical components, including associated site work and concrete paving;**
4. **Installation of a standby generator and associated electrical controls;**
5. **Installation of approximately 140 linear feet of new 24" diameter gravity sewer and related appurtenances;**
6. **Installation of approximately 60 linear feet of new 12" diameter force main and related appurtenances;**
7. **Connection of two existing lift stations to Spencer Creek Lift Station;**
8. **Construction of a crushed stone access road from Wells Ferry Road to the lift station; and**
9. **All other work as required by the contract documents.**

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ARTICLE 3—ENGINEER

3.01 The Owner has retained **McClure Engineering Company** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by Engineer.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially complete on or before **March 1, 2026**, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **June 1, 2026**.

4.03 *[Deleted]*

4.04 *[Deleted]*

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner $**1,500.00** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.

2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner $**1,500.00** for each day that expires after such time until the Work is completed and ready for final payment.

3. ***[Deleted]***

4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

C. [Deleted]

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4.06 *Special Damages*

A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. For all Work other than Unit Price Work, a lump sum of **$2,690,085.00**.

All specific cash allowances are included in the above price in accordance with Paragraph 13.02 of the General Conditions.

B. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Extended Price**
1	Entrance & Driveway, PCC, 7-in., complete	SY	260	$ 84.00	$ 21,840.00
2	Access Road, chip & seal, complete	SY	2,200	$ 17.00	$ 37,400.00
3	Chain-link Fence, complete	LF	350	$ 30.50	$ 10,675.00
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					$ 69,915.00

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

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C. Total of Lump Sum Amount and Unit Price Work (subject to final Unit Price adjustment) **$2,760,000.00**.

D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the third Wednesday of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. Ninety-five (95) percent of the value of the Work completed (with the balance being retainage).

1) [Deleted]

b. Ninety-five (95) percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion of the entire construction to be provided under the construction Contract Documents and in accordance with Iowa Code Chapter 26.13, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

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6.05 *Interest*

A. All amounts not paid when due will bear interest at the rate of **zero (0)** percent per annum.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement.
2. Bonds:
    a. Performance bond (together with power of attorney).
    b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of 51 sheets with each sheet bearing the following general title: Spencer Creek Lift Station Improvements, Bid Package No. 1 – Lift Station.
7. [Deleted]
8. Addenda (number 1, inclusive).
9. Exhibits to this Agreement (enumerated as follows):
    a. Bid Form
    b. SRF-Required Front-End Attachments: 1, 2, 3, 4, 5, 6, and 10
    c. Iowa Bidder Status Form
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.
    b. Work Change Directives.
    c. Change Orders.
    d. Field Orders.
    e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

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ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

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11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:	Contractor:
_____ *(typed or printed name of organization)*	Jim Schroeder Construction, Inc. *(typed or printed name of organization)*
By: _____ *(individual's signature)*	By: Dan Schroeder *(individual's signature)*
Date: _____ *(date signed)*	Date: 9-9-24 *(date signed)*
Name: _____ *(typed or printed)*	Name: Dan Schroeder *(typed or printed)*
Title: _____ *(typed or printed)*	Title: President *(typed or printed)*
	*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*
Attest: _____ *(individual's signature)*	Attest: Angie McClain *(individual's signature)*
Title: _____ *(typed or printed)*	Title: Office Manager *(typed or printed)*
Address for giving notices:	Address for giving notices:
_____	_____
_____	_____
_____	_____
Designated Representative:	Designated Representative:
Name: _____ *(typed or printed)*	Name: _____ *(typed or printed)*
Title: _____ *(typed or printed)*	Title: _____ *(typed or printed)*
Address:	Address:
_____	_____
_____	_____
_____	_____
Phone: _____	Phone: _____
Email: _____	Email: _____
*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*	License No.: _____ *(where applicable)*
	State: _____

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COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer

Item Title
Resolution approving construction contract and bond 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.

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.

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; Agreement.

RESOLUTION NO. _____-24

September 17, 2024

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: _____

* * * * * * * * *

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

That the construction contract and bond executed and insurance coverage 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 as described in detail in the plans and specifications heretofore approved, and which have been signed by the Mayor and Clerk on behalf of the City be and the same are hereby approved as follows:

Contractor: Langman Construction, Inc of Rock Island, IL

Amount of bid: $ 4,129,352.67

Bond surety: _____

Date of bond: _____

Portion of project: All construction work

PASSED AND APPROVED this 17th day of September, 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)

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Bettendorf, Iowa** ("Owner") and **Langman Construction, Inc.** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Spencer Creek Lift Station Improvements, Bid Package No. 2 – Sanitary Sewer and Force Main**

ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

Furnishing all labor, equipment, and materials for the construction of the Bid Package No. 2 – Sanitary Sewer and Force Main, which consists of:

1. **Installation of approximately 4,680 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;**
2. **Installation of approximately 2,110 linear feet of 8-inch diameter gravity sewer, and related manholes and appurtenances;**
3. **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;**
4. **Site work, including mass grading as shown on the Drawings;**
5. **Site dewatering as required for construction, and;**
6. **All other work as required by the contract documents.**

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ARTICLE 3—ENGINEER

3.01 The Owner has retained **McClure Engineering Company** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by Engineer.

ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially complete on or before **March 1, 2026** and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **June 1, 2026**.

4.03 *[Deleted]*

4.04 *[Deleted]*

4.05 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner **$1,500.00** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.

2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **$1,500.00** for each day that expires after such time until the Work is completed and ready for final payment.

3. *[Deleted]*

4. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

C. [Deleted]

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4.06 *Special Damages*

A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.

B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

A. [Deleted]

B. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Extended Price**
1	TOPSOIL, ON SITE	CY	25,000	$ 4.20	$ 105,000.00
2	EXCAVATION, CLASS 10	CY	65,000	$ 9.85	$ 640,250.00
3	COMPACTION TESTING	LS	1	$ 0.01	$ 0.01
4	TRENCH FOUNDATION	TN	730	$ 25.00	$ 18,250.00
5	REPLACEMENT OF UNSUITABLE BACKFILL MATERIALS	CY	440	$ 10.00	$ 4,400.00
6	TRENCH COMPACTION TESTING	LS	1	$ 2,000.00	$ 2,000.00
7	SANITARY SEWER GRAVITY MAIN, TRENCHED, 24 IN.	LF	4,310	$ 340.00	$ 1,465,400.00
8	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	2,110	$ 115.00	$ 242,650.00
9	SANITARY SEWER GRAVITY MAIN, TRENCHLESS, 24 IN., WITH STEEL CASING	LF	370	$ 1,200.00	$ 444,000.00
10	SANITARY SEWER FORCE MAIN, TRENCHED, PVC, 12 IN.	LF	5,500	$ 75.00	$ 412,500.00

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Unit Price Work					
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Extended Price**
11	SANITARY SEWER FORCE MAIN, TRENCHED, RJ PVC, 12 IN.	LF	84	$ 125.00	$ 10,500.00
12	SANITARY SEWER FORCE MAIN, TRENCHLESS, RJ PVC, 12 IN.	LF	250	$ 125.00	$ 31,250.00
13	SEWAGE AIR RELEASE VALVE AND PIT, 2 IN.	EA	8	$ 8,500.00	$ 68,000.00
14	FITTINGS, DIP	LB	1,500	$ 8.00	$ 12,000.00
15	MANHOLE, TYPE SW-301, 48 IN.	EA	22	$ 6,000.00	$ 132,000.00
16	DROP CONNECTION, EXTERNAL, SW-307, 12 IN.	EA	1	$ 15,500.00	$ 15,500.00
17	DROP CONNECTION, EXTERNAL, SW-307, 8 IN.	EA	2	$ 4,000.00	$ 8,000.00
18	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN.	TN	60	$ 25.00	$ 1,500.00
19	TEMPORARY TRAFFIC CONTROL	LS	1	$ 5,000.00	$ 5,000.00
20	CONVENTIONAL SEEDING, TEMPORARY, TYPE 5	AC	20	$ 100.00	$ 1,100.00
21	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING, RURAL, TYPE 2	AC	4.0	$ 2,000.00	$ 26,000.00
22	STORM WATER POLLUTION PREVENTION PLAN MANAGEMENT	LS	1.0	$ 100.00	$ 100.00
23	TEMPORARY ROLLED EROSION CONTROL PRODUCTS, TYPE 2.C	SY	33,945	$ 1.00	$ 33,945.00
24	WATTLE, 12 IN.	LF	930	$ 1.00	$ 930.00
25	WATTLE, 9 IN.	LF	335	$ 1.00	$ 335.00
26	WATTLE, REMOVAL	LF	1,265	$ 0.01	$ 12.65
27	SILT FENCE/SILT FENCE DITCH CHECK, INSTALLATION, MAINTENANCE, AND REMOVAL	LF	16,265	$ 1.00	$ 16,265.00
28	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	TN	125	$ 25.00	$ 3,125.00
29	FENCING, REMOVE AND REINSTALL OR REPLACE	LF	500	$ 25.00	$ 12,500.00
30	MOBILIZATION	LS	1	$ 378,000.00	$ 378,000.00
31	CONCRETE WASHOUT PITS	LS	1	$ 0.01	$ 0.01
32	DEWATERING EXCAVATION	LS	1	$ 10,000.00	$ 10,000.00
33	DRAIN TILE REPAIR	EA	20	$ 100.00	$ 2,000.00
34	TRENCHLESS CONSTRUCTION PIT	EA	4	$ 2,500.00	$ 10,000.00
35	MANHOLE MARKER	EA	30	$ 100.00	$ 3,000.00
36	TRACER STATION, RHINO TRI-VIEW	EA	10	$ 100.00	$ 1,000.00

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Unit Price Work					
Item No.	**Description**	**Unit**	**Estimated Quantity**	**Unit Price**	**Extended Price**
37	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN.	LF	2,570	$ 2.00	$ 5,140.00
38	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III	EA	7	$ 1,100.00	$ 7,700.00
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					**$ 4,129,352.67**

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

C. [Deleted]

D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the third Wednesday of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

a. Ninety-five (95) percent of the value of the Work completed (with the balance being retainage).

1) [Deleted]

b. Ninety-five (95) percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion of the entire construction to be provided under the construction Contract Documents and in accordance with Iowa Code Chapter 26.13, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the

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General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

A. All amounts not paid when due will bear interest at the rate of **zero (0)** percent per annum.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

A. The Contract Documents consist of all of the following:

1. This Agreement.
2. Bonds:
    a. Performance bond (together with power of attorney).
    b. Payment bond (together with power of attorney).
3. General Conditions.
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of 58 sheets with each sheet bearing the following general title: Spencer Creek Lift Station Improvements, Bid Package No. 2 – Sanitary Sewer and Force Main.
7. [Deleted]
8. Addenda (number 1, inclusive).
9. Exhibits to this Agreement (enumerated as follows):
    a. Bid Form
    b. SRF-Required Front-End Attachments 1, 2, 3, 4, 5, 6, and 10
    c. Iowa Bidder Status Form
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    a. Notice to Proceed.

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b. Work Change Directives.

c. Change Orders.

d. Field Orders.

e. Warranty Bond, if any.

B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 7.

D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:

1. Contractor has examined and carefully studied the Contract Documents, including Addenda.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price,

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within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

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IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:	Contractor:
_____ *(typed or printed name of organization)*	Langman Construction, Inc *(typed or printed name of organization)*
By: _____ *(individual's signature)*	By: Tara A Blondell *(individual's signature)*
Date: _____ *(date signed)*	Date: 9/6/24 *(date signed)*
Name: _____ *(typed or printed)*	Name: Tara A Blondell *(typed or printed)*
Title: _____ *(typed or printed)*	Title: President *(typed or printed)*
	*(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*
Attest: _____ *(individual's signature)*	Attest: Helen Robinson *(individual's signature)*
Title: _____ *(typed or printed)*	Title: Administrative Assistant *(typed or printed)*
Address for giving notices:	Address for giving notices:
_____	P.O. Box 7206
_____	Rock Island, IL 61204
_____	_____
Designated Representative:	Designated Representative:
Name: _____ *(typed or printed)*	Name: Brian Gaul *(typed or printed)*
Title: _____ *(typed or printed)*	Title: Project Manager *(typed or printed)*
Address:	Address:
_____	220 34th Ave
_____	Rock Island, IL 61201
_____	_____
Phone: _____	Phone: 309-786-8944
Email: _____	Email: brian@langmanco.com
*(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*	License No.: _____ *(where applicable)*
	State: _____

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COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution approving Change Order #1 for Palmer Hills Golf Course Parking Lot Resurfacing Project.

Explanation
In July 2024, Langman Construction, Inc. was awarded the contract for the Palmer Hills Golf Course Parking Lot Resurfacing Project. That project only included the parking lots themselves, due to the single entrance, and the desire to avoid any prolonged closures. At that time, the council letter awarding the contract indicated that a future phase consisting of the driveway would be brought at a later date.

As staff discussed this with the parking lot contractor, they offered the possibility of performing work at night to avoid closures. With that new option and the given contract unit prices, staff would like to add that work to the current contract.

The original purchase order was issued for $ 170,000.00. Staff is requesting a change order amount of $130,000.00. bringing the total purchase order to $300,000.00.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (PW0599) was approved with a total budget of $325,000.00 within the Community Improvement Program (CIP).

List Attachments
Resolution, Change Order #1.

RESOLUTION NO. _____-24

RESOLUTION APPROVING CHANGE ORDER #1
FOR THE PALMER HILLS GOLF COURSE PARKING LOT RESURFACING PROJECT

WHEREAS, on the 16th day of July, 2024, the City of Bettendorf entered into contract with Langman Construction, Inc. for the resurfacing of parking lots at Palmer Hills Golf Course of said City; namely, the

Palmer Hills Golf Course Parking Lot Resurfacing Project

WHEREAS, the increase to the contract scope to include resurfacing of the driveway is deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

Now, therefore be it resolved by the city council of the city of Bettendorf, Iowa that Change Order No. 1 for the Palmer Hills Golf Course Parking Lot Resurfacing Project be approved, and that the Mayor is authorized to execute the said work order.

Passed, Approved and Adopted this 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

CHANGE ORDER

Palmer Hills Golf Course Resurfacing	CO #1
Project Name	**Change Order Number**
Langman Construction, Inc.	PW0599 SM0155
Contractor	**Project Number**

DESCRIPTION OF CHANGES:
(attach additional pages if more space is needed.)

The Palmer Hills Golf Course Parking Lot Resurfacing Project was planned to include both the parking lots themselves as well as the entrance drive. Due to the single entrance, staff held off on including the entrance drive from the initial project to avoid any prolonged closures during golf season. As staff discussed this with the parking lot contractor, they offered the possibility of performing work at night to avoid closures. With that new option and the given contract unit prices, staff would like to add that work to the current contract.

PRICE. These changes (select one):

☒ raise ☐ lower the price of the contract to $300,000.00

☐ do not affect the price of the contract.

PROJECT DURATION. These changes (select one):

☐ extend ☐ shorten the duration of the project by _____ days.

☒ do not affect the duration of the project.

COMPLETION. The new approximate date of completion is: Unchanged

BUDGET SUMMARY:

Original Contract Amount	$ 170,000.00
Prior Change Orders	$ 0.00
Current Contract Amount	$ 170,000.00
Current Change Order Amount	$ 130,000.00
Proposed Total Contract Amount	$ 300,000.00

	S. Boone Zimmerman
Owner Signature	**Contractor Signature**
	S Boone Zimmerman 9/12/2024
Printed Name **Date**	**Printed Name** **Date**

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer

Item Title
Resolution approving a professional services agreement with Impact 7G for cultural resource evaluations for the Central Avenue Resurfacing Project.

Explanation
The Central Avenue Resurfacing Project is funded through a federal Surface Transportation Block Grant (STBG). As such, several National Environmental Policy Act (NEPA) clearances must be obtained. During those reviews, the Iowa Department of Transportation (IADOT) requested that a preliminary cultural resources evaluation be done due to the age of the homes along the corridor. Although the project only consists of resurfacing and will not disturb any private property, the determination was made that approximately 180 properties must be evaluated in much greater detail to ensure they do not qualify to designated on the National Register of Historic Places. Staff consulted with our consulting engineer and Impact 7G was recommended to do that work based on previous project experience with them.

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 (PW0601) was approved with a total budget of $350,000.00 within the Community Improvement Program (CIP) to cover engineering services. The original design contract was approved for $366,910.00, which included both design and construction engineering. This agreement, with a total fee of $48,600.00, will be paid for using existing general obligation (G.O.) bond fund balances. That fund has a current excess balance of $465,000 from 2024 construction projects which came in under budget.

List Attachments
Resolution, Professional Services Agreement.

RESOLUTION NO. _____-24

RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH IMPACT 7G FOR CULTURAL RESOURCE EVALUATIONS FOR THE CENTRAL AVENUE RESURFACING PROJECT

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the Central Avenue Resurfacing Project; and

WHEREAS, the firm of Impact 7G has submitted an agreement that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Impact 7G be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed $48,600.00.

Passed, Approved and Adopted this 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

8951 Windsor Parkway, Johnston, IA 50131
515.473.6256 · info@impact7g.com
www.impact7g.com

Professional Services Agreement (PSA)

Project:	**STP-U-0587(645)—70-82, CITY OF BETTENDORF, Central Avenue Road Improvements: Reconnaissance-Level Historic Architecture Survey**		
Property:	Central Avenue	Date:	9/11/2024

Client:	City of Bettendorf
Point of Contact:	Pat Lynch
Address:	4403 Devils Glen Road
City/State/Zip:	Bettendorf, IA 52722
Phone:	563-344-4062
Email:	plynch@bettendorf.org

AGREEMENT made this day August 27, 2024, by and between the service provider, Impact7G, Inc. (“Impact7G”) and the City of Bettendorf (“Client”).

WHEREAS, Impact7G agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

1. **Project**

Impact7G agrees to complete a reconnaissance-level historic architectural survey within a 100-foot Area of Potential Effects (APE) along the proposed area. The project proposes a mill and HMA overlay project with full-depth patching, ADA ramp replacement, and curb and gutter replacement on Central Avenue, from 14th Street east to Pius Lane, Scott County, Iowa. The project is located on the half section line of Sections 27 and 28, T78N-R4E, Davenport and Pleasant Valley Townships, Scott County. The project will impact an area of 8.5 ac, all within the existing Central Avenue right-of-way.

In June of 2024, the Office of the State Archaeologist conducted a culture resources evaluation along the corridor and identified approximately 180 above-ground historic properties within 50 feet of the project area. The study recommended that a historic architectural reconnaissance survey is warranted to evaluate the properties for NRHP eligibility and potential vibration suppression during construction activities.

A Historic Property is defined as any above-ground building, object, site, structure or district that is 45 years of age or older.

2. **Scope of Services**

A Secretary of Interior qualified Architectural Historian will conduct a thorough Reconnaissance-Level Historic Architectural Survey in accordance with the Iowa State Historic Preservation Office (IA SHPO) *Guidelines for Historic Architectural Survey in Iowa*. Impact7G purposes to complete the following tasks associated with this project:

- Pre-Fieldwork mapping and table preparation of ALL Historic Properties **within 100 feet** of the project area. *This includes boundaries of potential historic districts extending into the APE*.
- Comprehensive desktop review of historic plats and Sanborn maps, historical records, relevant National Register of Historic Places nominations, county property records, city directories, Newspapers.com, Newspaperarchives.com, and other sources available online;
- A single site visit to survey, from the public rights-of-way, to photograph all Historic Properties within the APE that were identified during the desktop review
- Detailed description of project area, including pertinent maps and historical aerial photographs;
- Thorough windshield survey of all potential historic districts identified during the desktop review. The windshield survey will include photographing representative buildings and streetscapes throughout each potential district, *assigning recommended contributing status to the buildings occurring within the respective district that also occur within the 100-foot APE*. *Note: recommendations for contributing status shall be limited to the APE and does NOT include a complete reconnaissance-level survey of the entire potential historic district*
- Preparation of a detailed Historic Resources Inventory of all properties with recommendations for further study, if any.
- Preparation of a contract completion report that includes a table of ~200 historic properties[1] within the project area with photographs, a general historical overview, apparent integrity based on exterior observations only, and recommendations for further study (i.e. intensive-level survey). Further study will be recommended for any Historic Property that appears to retain both integrity and historic significance and which may potentially be eligible for designation to the National Register of Historic Places (NRHP). Impact7G shall also make recommendations for further study of historic districts and recommendations for contributing status of resources within the 100-foot APE.

Note: In accordance with the standards outlined in the IA SHPO draft survey guidelines, a reconnaissance-level survey strives to identify Historic Properties (NRHP-eligible, listed or contributing) within the determined APE of proposed undertaking. The reconnaissance-level survey does **not** assess potential effects to Historic Properties.

3. **Impact7G Responsibilities** Impact7G hereby agrees to:

(i) Provide the professional services as set forth in this Agreement; and
(ii) Perform said services as outlined in the Proposal prepared by Impact7G and accepted by the Client.
(iii) All services will be conducted by a Secretary of Interior-qualified professional Architectural Historian and shall meet the survey standards of the IA SHPO.

[1] While the previous Phase 1A identified approximately 180 historic properties within a 50-foot APE, for above-ground historic resource surveys on projects where milling and resurfacing will occur, the DOT requests an APE of 100 feet. It is, thus, anticipated that additional Historic Properties will be drawn into the APE. This number is not expected to exceed 200 total.

5. **Schedule**

The Project will commence within one week upon receipt of the executed Professional Services Agreement (PSA) from the Client. Should weather permit, Impact7G anticipates completion of the scopes of work within approximately 2 1/2 months of receiving the signed PSA. Impact7G will coordinate with the Client regarding deliverable dates and provide bi-weekly status reports via email of the progress.

6. **Project Cost, Payment and Termination**

The Client shall pay Impact7G the Lump Sum Cost of forty-eight thousand and six hundred dollars ($48,600.00) for the performance of this Agreement. Direct costs such as travel, communications, postage, routine printing and copying are not invoiced separately, but are included with the Lump Sum to streamline the accounting process and reduce overhead costs. No additional fees shall be applied unless asked to do expand the scope of services.

Tasks	**Cost**
Reconnaissance-Level Survey (all scopes with exception to survey forms)	$31,600
Historic Resources Inventory ($85/form) ~200 resources	$17,000*
TOTAL	**$48,600.00**

*This rate assumes that the total number of Historic Properties requiring survey does not exceed 200. The archaeological survey that identified the 180 properties assumed an APE of only 50 feet. Milling and resurfacing road projects require a minimum of APE of 100 feet in all directions of the project area. Therefore, additional properties requiring survey will be drawn into the APE. The total number is anticipated to not exceed 200.

Invoices for Impact7G's services will be submitted monthly until project completion. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Impact7G may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services.

7. **Work Product** All field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by Impact7G as instruments of service and/or used in the preparation of the final project deliverables shall remain the property of Impact7G.

All project documents including, but not limited to, plans and specifications furnished by Impact7G under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Impact7G, shall be at the Client's sole risk, and Client shall defend, indemnify and hold harmless Impact7G from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Impact7G, and Impact7G makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Impact7G be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Impact7G reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Impact7G in electronic form only for information and use by Client for the specific purpose for which Impact7G was engaged. Said material

shall not be used by Client or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by Impact7G without Impact7G's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Impact7G harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

8. **Claims and Disputes** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Impact7G. Impact7G's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Impact7G because of this Agreement or the performance or nonperformance of services hereunder.

9. **Mediation** In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Impact7G agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Impact7G further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

10. **Attorney's Fees** If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

11. **Controlling Law** This Agreement shall be construed and enforced in accordance with the laws of the state of Iowa.

12. **Assignment** Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

This agreement is approved and accepted by the Client and Impact7G upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

City of Bettendorf, Iowa		Impact7G, Inc.	
Accepted by:		Project Manager:	Jaime Destefano
Printed/ Typed Name:		Printed/ Typed Name:	Jaime Destefano
Title:		Date:	9/11/2024
Date:			

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Item Title
Resolution setting the date for a public hearing and directing the advertising for bids for the Tanglewood Road Sanitary Sewer Extension Project.

Explanation
The proposed improvements consist of constructing a new 8" gravity sewer main to eight single family homes currently served by septic systems. In addition to the new sanitary sewer main, the project will include connections to the new sewer main, service laterals to each home, the disconnection & abandonment of septic systems, and any required property restoration resulting from this work.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
This project (SW0097) was approved with a total budget of $400,000 within the Community Improvement Program (CIP).

List Attachments
Resolution; Notice to Bidders.

RESOLUTION NO. _____-24

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING FOR BIDS FOR THE TANGLEWOOD ROAD SANITARY SEWER EXTENSION PROJECT

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

Tanglewood Road Sanitary Sewer Extension Project

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 1st day of October, 2024, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at https://bettendorf.ionwave.net until 10:00 o'clock a.m. on the 8th day of October, 2024, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

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

Passed, Approved and Adopted this 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at https://bettendorf.ionwave.net until **10:00 A.M.** on the **8th day of October, 2024**, for the **Tanglewood Road Sanitary Sewer Extension project** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of constructing a new 8" gravity sewer main to eight single family homes currently served by septic systems. In addition to the new sanitary sewer main, the project will include connections to the new sewer main, service laterals to each home, the disconnection & abandonment of septic systems, and any required property restoration resulting from this work.

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

All work on this contract shall commence on or after October 21, 2024, as weather permits. All work on this contract shall be completed within 75 calendar days from the agreed upon start date with substantial completion of the project accomplished no later than January 31, 2025. The Contractor will be allowed to temporarily suspend work and not be charged calendar days after substantial completion of the project has been accomplished. Once the contractor resumes work, calendar days will resume being charged. The final completion date of the project shall occur no later May 15th, 2025, or within the 75 calendar days, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the final completion date.

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

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

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

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

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

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Item Title
Resolution ordering the installation of street lights in Highland Ridge 1st and 2nd Additions.

Explanation
A petition has been received requesting the installation of street lights in Highland Ridge 1st and 2nd Additions.

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 HIGHLAND RIDGE 1ST AND 2ND ADDITIONS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install eight (8) street lights in Highland Ridge 1st Addition and four (4) street lights in Highland Ridge 2nd Addition in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

Highland Ridge 1st Addition

- Southwest corner of the intersection of Forest Grove Drive and Rain Forest Drive (with light facing northeast)
- East side of Rain Forest Drive approximately 225 feet south of the north property line along the west property line of Lot 40.
- West side of Rain Forest Drive in line with the property line of Lot 5 and Lot 6.
- Southeast corner of the intersection of Rain Forest Drive and Crescent Moon Court (with light facing northwest).
- Northwest corner of the intersection of Devils Glen Road and Rain Forest Drive (with light facing southeast).
- West side of Crescent Moon Court in line with the property line of Outlot A and Outlot B.
- Southeast corner of Lot 18 at the midpoint of the curve.
- In the cul-de-sac of Crescent Moon Court in line with the property line of Lot 30 and Lot 31.

Highland Ridge 2nd Addition

- Southwest corner of the intersection of Forest Grove Drive and Cardinal Road (with light facing northeast).
- North side of Blackbird Lane in line with the property line of Lot 9 and Lot 10.
- East side of Blackbird Circle in line with the property line of Lot 12 and Lot 13.
- In the cul-de-sac of Blackbird Circle in line with the property line of Lot 19 and Lot 20.

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 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306

8/29/2024

City of Bettendorf
Attention: Brian Fries, P.E.
bfries@bettendorf.org

Dear Brian Fries:

On behalf of the developer, Bush Construction, MidAmerican Energy Company is requesting authorization to install eight (8) LED streetlights in the Highland Ridge 1st Addition and four (4) LED streetlights in the Highland Ridge 2nd 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: September 17, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer

Bettendorf IOWA
a premier city

Item Title

Resolution ordering the installation of street lights in Forest Grove Landing 1st Addition.

Explanation

A petition has been received requesting the installation of street lights in Forest Grove Landing 1st 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 FOREST GROVE LANDING 1ST 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 eight (8) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

Note: Reference sheets C-240 and C-241 of the approved construction plans for the Forest Grove Landing offsite Improvements.

- Station = 1+53, offset = 37' Left
- Station = 4+52, offset = 35' Left
- Station = 6+57, offset = 17' Left
- Station = 8+79, offset = 17' Left
- Station = 11+04, offset = 17' Left
- Station = 13+04, offset = 17' Left
- Station = 15+45, offset = 17' Left
- Station = 17+58, offset = 17' Left

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 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MidAmerican Energy Company
PO Box 657
Des Moines, IA 50306

8/30/2024

City of Bettendorf
Attention: Brian Fries, P.E.
bfries@bettendorf.org

Dear Brian Fries:

On behalf of the developer, Bush Construction, MidAmerican Energy Company is requesting authorization to install eight (8) LED streetlights in the Forest Grove Landing 1st Addition.

The lights will be a 150w LED light on a black metal 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: September 17, 2024
REQUESTED BY: Oscar Herrera, Fleet Maintenance Manager

Item Title
Resolution authorizing and directing the Director of Public Works to issue a Purchase Order to Thompson Truck and Trailer for the Engine Replacement Repair of Plow truck 1022.

Explanation
The approval for the engine replacement repair for tandem plow truck 1022 for Public Works that will be shared between the Operations and Parks Maintenance Divisions. This piece of equipment is essential for various tasks, particularly for snow plowing in winter operations and hauling material in summer operation.

The city uses the tandem as plow truck and hauling material throughout the year. Replacement of this truck has already been under motion, with trucks being 2 years out due to frame shortage and transmission shortage, we need to keep our current trucks to continue to suppling services to the city.

It is important to note that the quote received from Thompson Truck and Trailer in the amount of $53,666.22 for Engine Replacement is fair in price, they are the OEM manufacture with all the technical specs to perform the job. We also have Sourcewell pricing on the parts, which align with our commitment to fiscal responsibility. The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process.

We anticipate that the repair of the tandem will continue to provide essential services to our residents.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
The approved budget for this Engine Repair was $53,666.22. Parts on this budgetary amount came from Sourcewell pricing, current price reflects 2024 Sourcewell prices.

List Attachments
Resolution, Quote.

RESOLUTION NO: _____-24

RESOLUTION AUTHORIZING AND DIRECTING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO THOMPSON TRUCK AND TRAILER FOR ENGINE REPLACEMENT REPAIR OF TANDEM PLOW TRUCK 1022

WHEREAS, the purchase of Engine repair has been approved by the Vehicle Replacement Committee, and

WHEREAS, the proposed Engin Replacement meets the specifications recommended by staff, and

WHEREAS, Thompson Truck and Trailer is an approved Sourcewell parts vendor and the OEM Manufacturer.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to issue a Purchase Order in the amount of $53,666.22 for Engine Replacement Repair of tandem plow truck 1022.

Passed, Approved, and Adopted this 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

THOMPSON TRUCK & TRAILER

3665 W 83RD ST
DAVENPORT, IA 52806
Phone: (563) 326-4002 Fax: (563) 326-2998

SERVICE INVOICE: R103038445:02

BILL TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102 H: (563) 344-4475
F:

DELIVER TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102
F:

ELECTRONIC

DATE OPENED 07/12/2024 TAG # 6241

DATE PROMISED	DATE INVOICE	SALES TYPE	ADVISOR	TERMS	CUSTOMER REFERENCE
7/12/2024 12:43:51PM	8/29/2024 12:30:01PM	SG	WRALEY	AR	

YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	Engine Hours	IN SERVICE	ODOMETER IN	ODOMETER OUT
2011	INTERNATIONAL	7400	**1HTWHAAT4BJ389744**	**1022**	4,198	12/6/2010	59675	59675

Sold Operations

JOB #1 A10 SG **GENERAL**

COMPLAINT CONTACT: OSCAR HERRERA 563-344-4103 OHERRERA@BETTENDORF.ORG
CAUSE
CORRECTION

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE

Parts: Labor: Misc: Sublet: TOTAL JOB #1 A10

JOB #2 CC SG **COURTESY CHECK**

COMPLAINT COURTESY CHECK
CAUSE
CORRECTION PERFORMED COURTESY CHECK - FOUND
-CITY HORN WEAK
-LOWER HEADLIGHT INOP
-LARGE EXHAUST LEAK
-MANIFOLD APPEARS CRACKED
-AIR FILTER DIRTY

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR CC		COURTESY CHECK		0.00

Parts: 0 **Labor:** 0 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #2 CC** **0.00**

JOB #3 A08 SG **ELECTRICAL**

COMPLAINT TOWED IN - UNIT WILL NOT START, COMMUNICATION ERRORS ON THE DASH
CAUSE

Printed On: 8/29/2024 12:30:04PM

THOMPSON TRUCK & TRAILER

3665 W 83RD ST
DAVENPORT, IA 52806
Phone: (563) 326-4002 Fax: (563) 326-2998

SERVICE INVOICE: R103038445:02

BILL TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102 H: (563) 344-4475
F:

DELIVER TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102
F:

ELECTRONIC

DATE OPENED 07/12/2024 TAG # 6241

DATE PROMISED	DATE INVOICE	SALES TYPE	ADVISOR	TERMS	CUSTOMER REFERENCE
7/12/2024 12:43:51PM	8/29/2024 12:30:01PM	**SG**	WRALEY	**AR**	

YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	Engine Hours	IN SERVICE	ODOMETER IN	ODOMETER OUT
2011	INTERNATIONAL	7400	**1HTWHAAT4BJ389744**	**1022**	4,198	12/6/2010	59675	59675

CORRECTION INSTALLED DRIVESHAFT AND TRIED TO START UNIT. IT CRANKS AND DOES NOT ACT LIKE IT WANTS TO START. SMOKING FROM EXHAUST, SMELLS LIKE FUEL AND SOOT ON THE PASSENGER SIDE FENDER/DOOR AREA. CONNECTED TO THE ECM AND THERE WAS CKP SIGNAL FAULT INACTIVE. CRANKED THE ENGINE AND IT DOES SEE ENGINE SPEED. CKP FAULT WAS ACTIVE WHEN CRANKING. MONITORED INJECTION CONTROL PRESSURE AND THE FUEL DELIVERY AND ALL WERE IN RANGE, BUT ENGINE WOULD NOT START. LOTS OF SMOKE COMING FROM EXHAUST MANIFOLD AREA AND THERE IS SOOT ALL OVER THE FENDER AND DOOR. NEED TO START BY CHECKING CRANK POSITION SENSOR AND LOOK INTO THE FCAP FOR THAT FAULT. UNIT HAD NO AIR. HAD TO LOCATE A UNIT TO USE. GOT A UNIT AND AIR LINES AND AIRED UP TANKS. PUSHED UNIT INTO TRAILER BAY. CRANK SENSOR FAULT WAS NOT IN THE ECM AGAIN. STARTED WITH ENGINE DOES NOT RUN DIAGNOSTICS.
STEP 1 - COMPLAINT ALIGNS WITH FCAP.
STEP 2 - CHECKED INTAKE MANIFOLD PRESSURE AT KEY ON ENGINE OFF AND CRANKING. NO INDICATION OF INTAKE RESTRICTION.
STEP 3 - CRANKED ENGINE. TC1TOP, DPFOP, AND EBP IN SPEC.
STEP 4- PERFORMED CRANKING TEST. IPR PERCENTAGE IS 0% BUT IM GETTING OIL MANIFOLD PRESSURE UPWARDS OF 900 PSI. POSSIBLE IPR ISSUE. CONTINUED TO STEP 5 - MEASURED FUEL DELIVERY PRESSURE AT 90 PSI. NO ISSUES FOUND.
STEP 6 - INDICATES TO PERFORM AN RCT+ TEST TO CHECK FOR LOW COMPRESSION. I AM GOING TO START BY VERIFYING IPR CONDITION AND WILL CONNECT CPA TOOL TO DETERMINE IF CRANK SIGNAL IS OK. INSPECTED IPR CONNECTIONS AND THEY LOOKED OK. INSPECTED THE CRANK AND CAM SENSOR CONNECTIONS. BOTH CONNECTIONS WERE GOOD, BUT THE CRANK SENSOR IS RUST JACKED. INSPECTED OIL LEVEL AND THE OIL LEVEL WAS OVERFULL. ALSO CHECKED FOR EXHAUST LEAKS AND FOUND THE EXHAUST MANIFOLD UNDER THE TURBOS CRACKED. CONTINUED WITH THE RCT PLUS TEST. GOT EQUIPMENT OUT AND SETUP. INSTALLED BREAKOUTS FOR CAM AND CRANK AND CONNECTED THE PRESSURE PLUS MODULE TO OIL FILL TUBE AND BLOCKED ROAD DRAFT. DISCONNECTED INJECTORS AND PERFORMED THE CRANKING CYCLES. TEST COMPLETED AND FOUND ALL 6 CYLINDERS TO BE WEAK WITH CYLINDER 3 THE WEAKEST. SAVED TEST FILE AND REVIEWED SUMMARY. ALL 6 CYLINDERS HAVE FAILED, CODE "99" REPLACE ALL. THERE ARE TWO OPTIONS. WE CAN DO AN IN FRAME, ALONG WITH REPLACING ALL 6 INJECTORS, CLEAN THE CRANK SENSOR PAD, REPLACE CKP AND REPLACE THE EXHAUST MANIFOLD, OR WE GO THE ROUTE OF REPLACING WITH A REMAN TRIMMED ENGINE. IN EITHER CASES, I WOULD ALSO RECOMMEND TO DROP AN INSPECT THE AFTERTREATMENT. IF EVERYTHING PASSES REUSE, WE CAN THERMAL CLEAN AND REINSTALL. I WOULD RECOMMEND CHARGING THE BATTERIES WHILE REPAIRS ARE MADE.
INSTALLED THE ORIGINAL U-JOINT STRAP KIT AT THE REAR AXLE TO GET UNIT INSIDE. COULD NOT GET STARTED IN LOT TO DRIVE IN. HAVE NOT REPLACED THE U-JOINT STRAP WITH NEW YET.

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR /12-PUSH/TOW IN		PUSH DISABLED VEHICLE IN/OUT		140.00
	LABOR A06		PROP SHAFT		100.00
	LABOR A12		ENGINE		1,500.00
1	EZ		COMPUTER HOOKUP CHARGE	74.99	74.99

Parts: 0 **Labor:** 1,740.00 **Misc:** 74.99 **Sublet:** 0 **TOTAL JOB #3 A08** **1,814.99**

Printed On: 8/29/2024 12:30:04PM

3665 W 83RD ST
DAVENPORT, IA 52806
Phone: (563) 326-4002 Fax: (563) 326-2998

SERVICE INVOICE: R103038445:02

BILL TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102 H: (563) 344-4475
F:

DELIVER TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102
F:

ELECTRONIC

DATE OPENED 07/12/2024 TAG # 6241

DATE PROMISED	DATE INVOICE	SALES TYPE	ADVISOR	TERMS	CUSTOMER REFERENCE
7/12/2024 12:43:51PM	8/29/2024 12:30:01PM	SG	WRALEY	AR	

YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	Engine Hours	IN SERVICE	ODOMETER IN	ODOMETER OUT
2011	INTERNATIONAL	7400	**1HTWHAAT4BJ389744**	**1022**	4,198	12/6/2010	59675	59675

JOB #10 A12 SG **ENGINE**

COMPLAINT REPLACE WITH A REMAN TRIMMED ENGINE
CAUSE

Printed On: 8/29/2024 12:30:04PM

THOMPSON TRUCK & TRAILER

3665 W 83RD ST
DAVENPORT, IA 52806
Phone: (563) 326-4002 Fax: (563) 326-2998

SERVICE INVOICE: R103038445:02

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ELECTRONIC

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YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	Engine Hours	IN SERVICE	ODOMETER IN	ODOMETER OUT
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CORRECTION STARTED REMOVING THE HOOD. RECOVERED REFRIGERANT, WENT TO REMOVE THE HOOD MOUNTING, 1 BOLT BROKE OFF AND THE OTHER 2 NUTS SPUN, GOT THE TORSION SPRINGS LOOSE, REMOVED HOOD, TRIED TO REMOVE THE ANTENNA, IT BROKE OFF. REMOVED THE RAIN TRAY, REMOVED RIGHT FENDER. REMOVED BOTH STEER WHEELS, THEY WERE STUCK ON THE HUBS, TOOK SOME WORK TO GET FREE. REMOVED CAC PIPES, DRAINED COOLANT. TRIED TO REMOVE THE CUSHION CLAMPS FOR THE LOW TEMP COOLER HOSE, 1 CLAMP BROKE, I STUD WAS SPINNING AND COULD NOT GET THE OTHER 2 LOOSE. TRIED TO REMOVE THE RADIATOR MOUNTING BOLTS, THEY ARE RUSTED AND NOT COMING LOOSE, THERE IS LITTLE ACCESS TO GET TO THE BOLTS, WILL NEED TO TRY HEAT TO GET LOOSE. TRIED TO HEAT THE LOWER RADIATOR MOUNTING BOLTS, TRIED TWICE, COULD NOT GET BOLTS LOOSE, HAD TO CUT THE BOLT HEADS UNDERNEATH, HAD TO REMOVE THE RESERVOIR AND FAN SHROUD TO CLEAR THE FAN, PULLED THE ASSEMBLY OUT, DISCONNECTED BATTERIES, REMOVED THE STARTER, REMOVED THE OE HARNESS AND AIR LINES, TRIED TO REMOVE THE TORQUE CONVERTER ACCESS COVER, THE HEADS ROUNDED OFF, HAD TO CUT THE BOLTS. REMOVED COOLANT HOSES FROM THE ENGINE, REMOVED THE EXHAUST DOWN PIPE, HAD TO HEAT THE ATD MOUNTING STRAPS TO GET LOOSE TO BE ABLE TO GET THE DOWN PIPE OUT. PULLED THE DRIVESHAFT AND CARRIER DOWN. REMOVED BELL HOUSING BOLTS AND REAR TRANS MOUNT, THE TRANS WAS SEIZED TO THE ENGINE, GOT SEPARATED. HAD TO REMOVE THE ALTERNATOR BOLTS TO GET BRACKETS OFF, THE BOLTS WERE SEIZED AND BROKE OFF IN THE MOUNT, WILL NEED TO EXTRACT THE BOLTS. REMOVED INTERSTAGE COOLER, AND BOOST SOLENOID, REMOVED THE FAN, IT WAS SEIZED TO THE HUB, TOOK SOME TIME TO GET SEPARATED. HAD TO REMOVE THE PAC BRAKE AND LINES TO PAC BRAKE AND DOSER TO GET TO THE ENGINE MOUNT BOLT, HAD TO HEAT ALL THE LINES TO GET OFF. THE SUPPORT FOR THE BRAKE HOUSING WAS SEIZED AND WOULD NOT COME LOOSE, USED HEAT AND THEN THE BOLT BROKE OFF, THE HOUSING WAS SEIZED TO THE BRACKET, GOT IT OUT, HAD TO HEAT BOTH REAR ENGINE MOUNT BOLTS TO GET LOOSE AND OUT, HAD TO REMOVE ALL SECURING BRACKETS FOR THE POWER STEERING AND HYDRAULIC LINES UNDER THE FRONT MOUNT CROSS MEMBER. HAD TO HEAT BOTH FRONT ENGINE MOUNT BOLTS TO GET OUT. REMOVED THE POWER STEERING PUMP FROM THE BACK OF THE COMPRESSOR. CHAINED ENGINE, TOOK TIME GOT THE ENGINE PULLED OUT AND OUT OF THE TRUCK. STARTED REMOVING ACCESSORIES TO SWAP OVER TO THE NEW ENGINE. TRIED TO EXTRACT THE BOLTS FROM THE ALTERNATOR BRACKET, MADE SEVERAL ATTEMPTS. THE BOLTS KEPT BREAKING OFF FURTHER INTO THE BRACKET. REMOVED THE AIR CONTROL VALVE AND SHIELD, THE BRACKET BOLTS WERE STUCK IN THE HEAD, COULD NOT GET HEAT INTO THE BOLTS, TOOK TIME TO GET LOOSE. INSTALLED ON THE NEW ENGINE AND TIGHTENED. HAD TO HEAT THE WATER PUMP LINE TO GET REMOVED, THE FITTING GOT DAMAGED, REMOVED THE OUTLET FLANGE, TOOK TIME TO GET THE BOLTS OUT. REMOVED THE ENGINE HARNESS, ECM AND ECM BRACKET, WILL NEED TO REPLACE HARDWARE FOR THE ECM BRACKET. REMOVED THE FAN HUB AND CLUTCH, SWAPPED THE THERMOSTAT HOUSING, REMOVED CCOS AND EGR COOLANT TUBES.

CHANGED OVER THE COOLANT PIPES TO THE EGR COOLER. INSTALLED CCOS AND BREATHER TUBE TO THE VALVE COVER, REMOVED THE COMPRESSOR AND COOLANT LINES. MADE GUIDE STUDS TO INSTALL THE COMPRESSOR SWAPPED THE FITTINGS FROM THE BLOCK FOR COOLANT TO THE COMPRESSOR. THE RETURN PLUG AT THE BLOCK FOR THE COMPRESSOR DRAIN WAS STUCK IN THE BLOCK, TRIED SEVERAL DIFFERENT WAYS COULD NOT GET LOOSE, STARTED TO DAMAGE THE PLUG. WILL NEED TO DRILL IT OUT TO REMOVE. HAD TO PULL THE COMPRESSOR BACK OFF. DRILLED OUT AND EXTRACTED THE PLUG. RAN A TAP THROUGH THE THREADS, INSTALLED FITTING. INSTALLED COMPRESSOR, REINSTALLED ALL LINES. INSTALLED ENGINE HARNESS, INTAKE HEATER, AND MAF HOUSING, SWAPPED FLEX PLATE TO NEW ENGINE. STARTED TO REMOVE

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ELECTRONIC

DATE OPENED 07/12/2024 TAG # 6241

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7/12/2024 12:43:51PM	8/29/2024 12:30:01PM	SG	WRALEY	AR	

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THE RIGHT SIDE ENGINE MOUNT, COULD NOT GET THE BOLTS LOOSE, HAD TO REMOVE THE LEVELING VALVE, THE HEX HEADS WERE ROUNDE OFF, COULD NOT GET TO TURN, 1 BOLT BROKE OFF. THE OTHER IS SEIZE, REMOVED THE AIR LINES, TRIED TO REMOVE THE ARM FROM THE VALVE, THE VALVE BROKE.

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	103D/AF25707	AF25707	FILTER,AIR FILTER	84.11	84.11
6	103D/FLTANCBC14KK		FLEET AER NON CHL BRAKE CLN 14	3.99	23.94
2	103D/FLTPSF32KK		FLEETRITE POWER STEERING 32OZ	11.25	22.50
12	103D/FLTRELC5050G		FLUID,FLEETRITE RELC 5050 GAL	8.50	102.00
1	103N/138083		PIN 1/4 X .770 CLEVIS	3.90	3.90
2	103N/1616029C1	1616029C1	CLAMP ASSY HOSE	26.51	53.02
1	103N/1658835C91	1658835C91	STRAP,KIT U-JT STRAP&BOLT 1710	42.48	42.48
2	103N/1818726C1	1818726C1	BOLT M8 X 70 HEX FLANGE	3.83	7.66
1	103N/1845232C1	1845232C1	ELBOW DRAIN HOSE	38.01	38.01
1	103N/1891479C2		TUBE,HOSE EXH BRAKE VALVE TO A	63.60	63.60
2	103N/1893799C1		NUT HEX LOCK 1/4-28	16.00	32.00
2	103N/1899132C1		BOLT SOCKET HEAD M5 X 16MM	2.11	4.22
2	103N/1899203C1		INSULATR,INSULATOR BOOST SOLEN	17.15	34.30
1	103N/2028986C1	2028986C1	TEE QC 3/8FX1/4FX3/8M STEM	13.21	13.21
1	103N/2604155C91		FRAME BOTTOM FRAME ASSY (W/ISO	509.79	509.79
1	103N/3005402C91		FITTING ASSY	42.56	42.56
1	103N/3536225C93	3536225C93	BASE,ANTENNA BASE	27.83	27.83
7	103N/3557856C1	3557856C1	CLAMP HEAT EXCHANGER	54.89	384.23
2	103N/3612831C1		CLIP COPPER FUEL LINE BRACKET	21.57	43.14
1	103N/3842701C2		TUBE ENGINE OIL FILL W/ INTL	272.22	272.22
1	103N/5010941R91		ENGINE,TRIMMED REMANUFACTUREI	22,006.10	22,006.10
-1	103N/5010941R91-CORE		ENGINE,TRIMMED REMANUFACTUREI	5,079.37	-5,079.37
1	103N/5010941R91-CORE		ENGINE,TRIMMED REMANUFACTUREI	5,079.37	5,079.37
1	103N/7078706C1		FITTING FUEL RAIL TO FUEL TUBE	41.56	41.56
27	103X/122481		DELVAC 1300 SUPER 10W-30(CK-4)	5.25	142.01
4	103X/55869		CUSHIONED CABLE CLAMP 2-3/8	14.11	56.44
	LABOR A12		ENGINE		6,999.72

Parts: 24,050.83 **Labor:** 6,999.72 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #10 A12** **31,050.55**

JOB #11 A18 **SG** **SCR SYSTEM**

COMPLAINT DROP AN INSPECT THE AFTERTREATMENT. IF EVERYTHING PASSES REUSE, WE CAN THERMAL CLEAN AND REINSTALL.

CAUSE

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CORRECTION DROPPED THE AFTERTREATMENT AND THE DIFFERENTIAL PRESSURE SENSOR WIRING CORRODED AND DAMAGED AT THE CONNECTOR, TRIED TO REMOVE THE DIFFERENTIAL PRESSURE TUBES, THE PLASTIC AT THE SENSOR BROKE. THE MOUNTING CLAMP LOCATIONS ON THE AFTERTREATMENT WERE SEVERELY RUSTED AND THE REAR HOUSING AND DOC NEED REPLACED. THE DPF IS BROKEN AND BLOWN OUT, THE SCR IS ROTTED OUT AND WILL NEED TO REPLACED. INSTALLED NEW DPF, DOC, AND SCR OUTLET. INSTALLED NEW TEMP SENSORS AND TUBES.

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR /12-DPF-R&R		DPF FILTER R&R FOR CLEAN OR REPL/		1,000.00
1	103N/2593753C93		SENSOR EXHAUST GAS TEMPERATURE	209.08	209.08
1	103N/2593755C92		SENSOR EXHAUST GAS TEMPERATURE	196.76	196.76
1	103N/2593756C92		SENSOR EXHAUST GAS TEMPERATURE	162.95	162.95
1	103N/2593977C91		HARNESS DP WIRE SHORT	280.11	280.11
2	103N/2594128C2		CLAMP V- BAND	74.19	148.38
2	103N/2594129C2		GASKET, V- BAND FLANGE	35.03	70.06
2	103N/2594130C2		STRAP HVUC DOC /DPF MOUNTING	56.79	113.58
1	103N/2594134C91		TUBE HV PRESS LINE ASSY	190.94	190.94
1	103N/2594137C91		TUBE HARDLINE ASSY	195.76	195.76
1	103N/2594364C91		CONVERTR,CONVERTER DPF OUTLET	1,440.36	1,440.36
1	103N/2605332C91		PURIMUFL,DOC ASSY, 2010	2,253.68	2,253.68
-1	103N/2605332C91-CORE		PURIMUFL,DOC ASSY, 2010	952.38	-952.38
1	103N/2605332C91-CORE		PURIMUFL,DOC ASSY, 2010	952.38	952.38
1	103N/2612521C91		FILTER,DIESEL PARTICULATE FILT	4,174.71	4,174.71
-1	103N/2612521C91-CORE		FILTER,DIESEL PARTICULATE FILT	952.38	-952.38
1	103N/2612521C91-CORE		FILTER,DIESEL PARTICULATE FILT	952.38	952.38
1	103N/3626432C1	3626432C1	SENSOR EXH DELTA PRESSURE W/BR	207.27	207.27

Parts: 9,643.64 **Labor:** 1,000.00 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #11 A18** **10,643.64**

JOB #12 A08 SG **ELECTRICAL**

COMPLAINT REPLACE BATTERIES
CAUSE
CORRECTION REPLACED BATTERIES

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR /08-BATTERY-ALL		Batteries R&R ALL		140.00
2	103D/FLTBTG31950		BAT, GRP,BATTERY, GROUP 31, 95	92.99	185.98
-2	103D/FLTBTG31950-CORE		BAT, GRP,BATTERY, GROUP 31, 95	25.00	-50.00
2	103D/FLTBTG31950-CORE		BAT, GRP,BATTERY, GROUP 31, 95	25.00	50.00

Parts: 185.98 **Labor:** 140.00 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #12 A08** **325.98**

JOB #15 A12 SG **ENGINE**

COMPLAINT ADDITIONAL PARTS AND LABOR REQUIRED FOR ENGINE REPLACEMENT

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CAUSE
CORRECTION

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2	103N/1616029C1	1616029C1	CLAMP ASSY HOSE	26.51	53.02
1	103N/1658835C91	1658835C91	STRAP,KIT U-JT STRAP&BOLT 1710	42.48	42.48
2	103N/1664723C5		INSULTR,INSULATOR, ENGINE FRON	24.00	48.00
1	103N/1812559C1	1812559C1	SEAL OIL DIPSTICK TUBE	16.55	16.55
4	103N/1818712C1		BOLT M10 X 100 HEX FLGE	3.07	12.28
4	103N/1820287C2		BOLT M16 X 65MM - 12PT	22.08	88.32
1	103N/1836243C1		GASKET WATER INLET ELBOW	10.17	10.17
3	103N/1841574C2	1841574C2	NUT FLANGE M10 X 1.25 SPL THD	18.39	55.17
1	103N/1846481C92	1846481C92	SENSOR, PRESSURE ASM	91.19	91.19
1	103N/1847747C1		BELT FAN V-RIBBED 10PK 2520MM	84.97	84.97
1	103N/1877109C92		FITTING ASSY 90DEG M33	93.70	93.70
1	103N/1880984C3		SEAL BREATHER TO CRANKCASE	95.25	95.25
3	103N/1882825C1		STUD M10 X 39MM	12.55	37.65
1	103N/1883182C1	1883182C1	GASKET TURBO OUTLET	29.87	29.87
1	103N/1885691C1		RING O 2.62 X 61.6 ID	3.77	3.77
1	103N/1885693C1		CLAMP V-BAND	66.21	66.21
1	103N/1890328C1		SEAL CROSSOVER TUBE	91.57	91.57
1	103N/1891686C91		TUBE ASSY INJECTION UNIT INLET	216.32	216.32
1	103N/1893794C1		CLAMP EXHAUST PIPE CLAMP TUR	24.16	24.16
2	103N/2015983C1	2015983C1	GASKET EXH PIPE FLANGE	41.78	83.56
2	103N/30756R1	30756R1	NUT HEX M16 PRVTRQ	6.37	12.74
2	103N/3549169C3		INSULATR,INSULATOR ENG REAR MT	302.90	605.80
2	103N/3560217C4		INSULATR,INSULATOR RAD MTG RDT	91.33	182.66
1	103N/3825578C93		PIPE FLUID HEATER ASSY SUPPLY	118.75	118.75
1	103N/3830500C3		TUBE COOLANT ENGINE FILL ASS	378.16	378.16
1	103N/3869550C1	3869550C1	CLAMP EXHAUST PIPE V-BAND W/Q	55.24	55.24
2	103N/40055R1		BOLT M20 X 70 12PT	18.24	36.48
2	103N/40203R1		BOLT HEX FLG HD METRIC*M16 X 9	10.54	21.08
2	103N/40270R1		BOLT M12 X 60 NO CLASS 10.9	9.75	19.50
1	103N/485794C2	485794C2	HOSE RAD INLET 2 1/2 I.D.	33.54	33.54
2	103N/591597C2	591597C2	GASKET PUMP P/S	11.74	23.48
1	103N/690835C1	690835C1	CLAMP OIL FILLER MTG	14.94	14.94
1	103N/7078028C4		BRACKET,SUPPORT, ALTERNATOR	199.78	199.78
1	103N/7078617C1		TUBE ASSY INJECTOR COOLER INLT	138.13	138.13
1	103N/7078618C1		TUBE ASSY INJECTOR COOLER OUTL	165.87	165.87
1	103N/7094443C1		SHIELD, HEAT EXHAUST MANIFOLD	128.22	128.22
1	103N/FLTEC40PLA		CLAMP 4.0IN HD PRE-FORM ALUM	13.05	13.05
1	103X/3726		SUSPENSION VALVE	349.96	349.96
	LABOR A12		ENGINE		1,600.00

Parts: 3,741.59 **Labor:** 1,600.00 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #15 A12** **5,341.59**

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JOB #16 A10 SG **GENERAL**

COMPLAINT TEST DRIVE
CAUSE
CORRECTION

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE

Parts: Labor: Misc: Sublet: TOTAL JOB #16 A10

JOB #17 A13 SG **TRANSMISSION**

COMPLAINT TRANSMISSION REPAIR
CAUSE
CORRECTION TRANSMISSION HOUSING WAS CRACKED. HAD ALLISON PERFORM TRANSMISSION HOUSING REPAIR.

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	103A/29546229		SEAL-OIL TUBE (OIL FILL TUBE)	16.75	16.75
1	103X/35-P-111		GASKET WET SPLINE	154.98	154.98
	LABOR A13		TRANSMISSION		1,000.00
1	CR1253		INTERSTATE POWERSYSTEMS	3,167.74	3,167.74
	LABOR PDN		PICK-UP AND/OR DELIVERY - NO CHAR		0.00

Parts: 171.73 **Labor:** 1,000.00 **Misc:** 0 **Sublet:** 3,167.74 **TOTAL JOB #17 A13** **4,339.47**

JOB #20 QC SG **QUALITY CHECK**

COMPLAINT QUALITY CHECK
CAUSE
CORRECTION

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR QC		QUALITY CHECK		0.00

Parts: 0 **Labor:** 0 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #20 QC** **0.00**

JOB #21 A10 SG **GENERAL**

COMPLAINT TECHNICIAN STORY CONTINUED FROM JOB 10
CAUSE

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CORRECTION TRIED TO REMOVE THE BOLTS FOR THE MOUNTING BRACKET THEY WOULD NOT TURN, HAD TO CUT THE HEADS OFF. THE BOLTS ARE SEIZED INTO THE FRAME, WILL NEED TO TRY TO HEAT. THERE IS HARNESSESS AND AIR LINES RUNNING ACROSS THE FRAME.STARTED CLEANING HTHE CORROSION OFF THE BELL HOUSING FLANGE, FOUND 2 CRACKS IN THE BOLT HOLE LOCATIONS. REMOVED THE TRANSMISSION COOLER LINES FROM THE COOLER, REMOVED THE SUPPORT BAR, HARNESS AND CONNECTORS, HAD TO REMOVE THE PTO FROM THE SIDE, COULD NOT GET THE BOLTS LOOSE, HAD TO HEAT ALL 4 BOLTS, THERE WAS LITTLE ACCESS TO THE BOLTS TOOK TIME TO GET REMOVED. THE PTO PUMP WAS SEIZED TO THE GEAR, TOOK TIME TO GET SPLIT APART. REMOVED THE DIPSTICK TUBE. COULD NOT GET THE TRANSMISSION OUT FROM THE BACK OR SIDES OF THE TRUCK AT THE CURRENT STATE OF THE TRUCK. HAD TO PULL THE TRANSMISSION OUT FROM THE TOP.SWAPPED EACCESSORIES OVER, INSTALLED BELT, HAD TO HEAT THE ENGINE MOUNT BOLTS TO GET REMOVED FROM THE REAR STRUCTURE. INSTALLED ONTO NEW ENGINE.EXTRACTED THE SUPPORT BOLT FROM THE PAC BRAKE HOUSING, HAD TO WELD A NUT ON THE BOLT AND HEAT THE HOUSING. INSTALLED THE HOUSING TO THE ENGINE, INSTALLED COOLANT LINES, AIR LINES AND FUEL LINES TO THE EXHAUST.INSTALLED AND TORQUED IDLER GEARS. INSTALLED FRONT COVER, INSTALLED HPOP, AIR COMPRESSOR, WATER PUMP, ACCESSORY BRACKET, OIL PUMP. HAD TO HEAT THE DAMPENER HUB TO INSTALL. INSTALLED DAMPENER AND TORQUED. FOUND THE HPOP FEED LINE AT THE HEAD WAS LOOSE, HAD TO TIGHTEN THE FITTING UP. INSTALLED OIL LINE. INSTALLED OIL PICK UP TUBE, INSTALLED FRONT ENGINE MOUNT, LIFTED ENGINE AND MOVED STANDS TO FIT THE OIL PAN. MOVED THE OLD ENGINE AND HAD TO MOVE THE TRANS FROM THE SOUTH SIDE TO THE NORTH SIDE TO BE ABLE TO USE THE HOIST. INSTALLED LOWER RADIATOR HOSE HOUSING TO THE COVER.INSTALLED PTO, HAD TO USE TWO PEOPLE TO KEEP THE TRANSMISSION FROM MOVING AND LINE UP PTO STUDS.INSTALLED TRANSMISSION UNDER TRUCK, INSTALLED DIPSTICK TUBE. INSTALLED PTO AND TIGHTENED, INSTALLED TRANSMISSION COOLER LINES TO COOLER. INSTALLED HARNESS AND REAR SUPPORT BAR. INSTALLED OIL PAN AND TORQUED. INSTALLED ENGINE INTO TRUCK. INSTALLED ENGINE MOUNTS AND TIGHTENED. INSTALLED AND TORQUED ALL TORQUE CONVERTER BOLTS.INSTALLED POWER STEERING PUMP AND LINES, INSTALLED INTERSTAGE COOLER AND PIPING. HAD TO CLEAN THE RUST BUILDUP OFF THE BASE OF THE OIL DIPSTICK TUBE, INSPECTED AND FOUND IT WAS CRACKED. INSTALLED THE HYDRAULIC LINES TO THE FRONT CROSSMEMBER WITH NEW CUSHION CLIPS DUE TO THE OLD CLIPS BEING RUSTED AND FALLING APART. INSTALLED DRIVESHAFT, INSTALLED THE AFTER TREATMENT AND THE DOWN PIPE TO THE TURBO. INSTALLED PRESSURE TUBES AND TEMP SENSORS WITH THE SENSOR TABLE AND TIGHTENED. REMOVED THE ANTENNA BASE, TOOK TIME DUE TO BEING SEIZED. INSTALLED WIPER ASSEMBLY AND RAIN TRAY.INSTALLED LOWER RADIATOR HOSE WITH NEW CLAMPS, INSTALLED UPPER RADIATOR HOSE WITH NEW CLAMPS TO THE THERMOSTAT, INSTALLED UPPER RADIATOR PIPE AND BRACKET, ROUTED AND INSTALLED OE HARNESS.REMOVED THE INNER PIPE FROM THE TAIL PIPE AND CLEANED THE RUST BUILDUP OFF.TRIED TO EXTRACT THE BOLTS FROM THE BOTTOM OF THE RADIATOR, WILL NEED TO REPLACE THE BOTTOM RAIL. HAD TO REMOVE THE GRILLE, CONDENSOR, LOW TEMP RADIATOR AND CAC. REMOVED THE BOTTOM RAIL. GOT A NEW RAIL ORDERED. INSTALLED DIPSTICK TUBE, INSTALLED STARTER, INSTALLED ALL CABLES AND TIGHTENED. INSTALLED SUPPORT CLIPS FOR BOTH DIPSTICK TUBES. TIED UP HYDRAULIC LINES AND HARNESSES BELOW STARTER. INSTALLED ATD HARNESS AND TIED UP. FILLED OIL. REMOVED BATTERY CABLES FRO BATTERIES, REMOVED STEP BRACKETS AND FRONT BATTERY COVER. PULLED HOLD DOWN AND REMOVED BATTERIES, INSTALLED NEW BATTERIES AND CONNECTED CABLES.

Printed On: 8/29/2024 12:30:04PM

3665 W 83RD ST
DAVENPORT, IA 52806
Phone: (563) 326-4002 Fax: (563) 326-2998

SERVICE INVOICE: R103038445:02

BILL TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102 H: (563) 344-4475
F:

DELIVER TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102
F:

ELECTRONIC

DATE OPENED 07/12/2024 TAG # 6241

DATE PROMISED	DATE INVOICE	SALES TYPE	ADVISOR	TERMS	CUSTOMER REFERENCE
7/12/2024 12:43:51PM	8/29/2024 12:30:01PM	**SG**	WRALEY	**AR**	

YEAR	MAKE	MODEL	VIN	CUSTOMER UNIT #	Engine Hours	IN SERVICE	ODOMETER IN	ODOMETER OUT
2011	INTERNATIONAL	7400	**1HTWHAAT4BJ389744**	**1022**	4,198	12/6/2010	59675	59675

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE

Parts: Labor: Misc: Sublet: TOTAL JOB #21 A10

JOB #22 A10 **SG** **GENERAL**

COMPLAINT TECHNICIAN STORY CONTINUED FROM JOB 10

CAUSE

CORRECTION REINSTALLED BATTERY BOX COVER AND STEPS. INSTALLED BOTH FENDERS, HAD TO TRY AND MATCH THE SUSPENSION VALVE UP DUE TO NO INFORMATION. TRIED TO CONTACT CUSTOMER COULD NOT GET ANY INFORMATION, GOT A VALVE MATCHED UP, THE MOUNTING WAS DIFFERENT, TRIED TO GET THE OLD BRACKET OFF THE MOUNTING BLOCK, CLEANED IT UP, MARKED AND DRILLED NEW HOLES, INSTALLED TO BRACKET, THEN BOLTED TO THE FRAME, INSTALLED NEW FITTINGS AND ROUTED AIR LINES AND CONNECTED.ASSEMBLED THE COOLING PACK, MADE GUIDE STUDS FOR THE BOTTOM OF THE RADIATOR, HAD TO CHIP AND FILED AROUND THE MOUNTING HOLES IN THE CROSSMEMBER TO GET THE NEW MOUNTS TO FIT. INSTALLED ASSEMBLY. COULD NOT GET THE LOWER BUSHINGS TO CLEAR THE FRONT PTO CROSSMEMBER, HAD TO REMOVE 2 BOLTS FROM EACH SIDE, HAD TO HEAT ALL 4 TO GET LOOSE. INSTALLED MOUNTS, INSTALLED HOSES A/C LINES SURGE TANK, SHROUD, FAN, POWER STEERING RESERVOIR. SECURED ALL LINES. FILLED COOLANT, POWER STEERING OIL. CHARGED A/C. INSTALLED CAC PIPES, AND AIR CLEANER ASSEMBLY. STARTED AND RAN UNIT, SHUT DOWN, TOPPED OFF FLUIDS. FOUND THE DISCHARGE LINE TO THE COMPRESSOR LEAKING, FIXED THE LINE. RAN UNIT AND STEAMED OFF. FOUND THE T FITTING FROM THE GOVERNOR LEAKING.REMOVED T FITTING AND REMOVED BRASS FITTING, REPLACED BOTH FITTINGS. FOUND NO LONGER LEAKING.TRIED TO START UNIT, WOULD START AND DIE, TRIED SEVERAL TIMES, HOOKED UP COMPUTER HAD ACTIVE FAULT FOR FUEL DELIVERY PRESSURE, TESTED SWITCH FOUND IN RANGE, BUT FOUND IT TO BE THE WRONG PARAMETER SENSOR, GOT THE CORRECT SENSOR, INSTALLED, CLEARED CODES AND GOT UNIT RUNNING. HAS ACTIVE FAULT FOR SCU NOT COMMUNICATING ON 1939. INSTALLED HOOD, INSTALLED HOOD SPRINGS AND CABLES, ROUTED LIGHT HARNESSES AND SECURED. WENT TO INSTALL SPLASH GUARDS, THE PASSENGER HAD 2 BROKEN BOLTS IN 2 SEPARATE BRACKETS, REMOVED BOTH BRACKETS, EXTRACTED BOLTS, REINSTALLED BRACKETS. INSTALLED SPLASH GUARD AND FENDER. INSTALLED LEFT SIDE SPLASH GUARD. REMOVED PASSENGER KNEE BOLSTER, SILL PANEL AND KICK PANEL, REMOVED FLOOR DUCTING, VERY LITTLE ACCESS TO THE ANTENNA MOUNT, GOT LOOSE, INSTALLED NEW ANTENNA MOUNT AND TIGHTENED. REINSTALLED DASH PANELS. STARTED AND RAN UNIT. TEST DROVE.

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE

Parts: Labor: Misc: Sublet: TOTAL JOB #22 A10

Sold Operations Totals **Parts: $37,793.77** **Labor: $12,479.72** **Misc: $74.99** **Sublet: $3,167.74** **$53,516.22**

THOMPSON TRUCK & TRAILER

3665 W 83RD ST
DAVENPORT, IA 52806
Phone: (563) 326-4002 Fax: (563) 326-2998

SERVICE INVOICE: R103038445:02

BILL TO
CITY OF BETTENDORF - MUNICIPAL GARAGE - 10107
4403 DEVILS GLEN ROAD
BETTENDORF IA 52722
P: (563) 344-4102 H: (563) 344-4475
F:

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ELECTRONIC

DATE OPENED 07/12/2024 TAG # 6241

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2011	INTERNATIONAL	7400	**1HTWHAAT4BJ389744**	**1022**	4,198	12/6/2010	59675	59675

PLEASE NOTE

TERMS: NET. NO CASH DISCOUNT. PAYMENT DUE BY 10TH OF MONTH FOLLOWING PURCHASE. A **FINANCE CHARGE** OF 1.65% PER MONTH, **ANNUAL RATE** OF 19.8% WILL BE CHARGED ON ACCOUNTS WHICH HAVE BALANCES 30 DAYS OR MORE PAST DUE. 25% HANDLING CHARGE ON ALL PARTS RETURNED FOR CREDIT OR EXCHANGE. ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL. NO RETURNS AFTER 30 DAYS.
NOTE YOU ARE RESPONSIBLE TO RE-TORQUE YOUR WHEEL NUTS AFTER 100 MILES OF TRAVEL SUBSEQUENT TO ANY WORK PERFORMED ON YOUR TRUCK OR TRAILER, IN OUR SHOP.
THANK YOU FOR YOUR BUSINESS!

Released To: _____ DATE/TIME _____

Customer Signature: _____ DATE/TIME _____

	ESTIMATED	BILLED
LABOR		$12,479.72
PARTS		$37,793.77
MISC		$74.99
SUBLET		$3,167.74
SUBTOTAL		$53,516.22
SHOP SUPPLIES		$150.00
MISC SUPPLIES		$0.00
TAX		$0.00
TOTAL		**$53,666.22**

Please Remit Payment to:
THOMPSON TRUCK & TRAILER
7820 6TH STREET SW CEDAR
RAPIDS, IA 52404

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THOMPSON TRUCK & TRAILER

3665 W 83RD ST
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2011	INTERNATIONAL	7400	**1HTWHAAT4BJ389744**	**1022**	4,198	12/6/2010	59675	59675

Rejected Operations

JOB #4 A12 SG **ENGINE**

COMPLAINT IN FRAME, ALONG WITH REPLACING ALL 6 INJECTORS, CLEAN THE CRANK SENSOR PAD, REPLACE CKP AND REPLACE THE EXHAUST MANIFOLD.

CAUSE

CORRECTION

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	103D/AF25707	AF25707	FILTER,AIR FILTER	84.11	84.11
12	103D/FLTRELC5050G		FLUID,FLEETRITE RELC 5050 GAL	8.50	102.00
1	103N/1835985C92	1835985C92	SENSOR ASSY CAM/CRANK POSITION	166.81	166.81
1	103N/1878042C93		FILTER,KIT,FUEL FILTER	71.00	71.00
6	103N/1889320C95		PACKAGE,KIT, PISTON SLEEVE RIN	755.30	4,531.80
1	103N/2516372C93		MANIFOLD,KIT, POWER CYLINDER S	2,021.32	2,021.32
4	103N/3557856C1	3557856C1	CLAMP HEAT EXCHANGER	54.89	219.56
6	103N/5010715R91		INJECTOR, I334, 466, REMAN	615.75	3,694.50
-6	103N/5010715R91-CORE		INJECTOR, I334, 466, REMAN	317.46	-1,904.76
6	103N/5010715R91-CORE		INJECTOR, I334, 466, REMAN	317.46	1,904.76
1	103N/7092501C95		MANIFOLD,KIT, EXHAUST MNFLD FR	2,127.22	2,127.22
28	103X/122481		DELVAC 1300 SUPER 10W-30(CK-4)	5.25	147.00
	LABOR A12		ENGINE		11,000.00

Parts: 13,165.32 **Labor:** 11,000.00 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #4 A12** **24,165.32**

JOB #8 CCR SG **COURTESY CHECK REPAIRS.**

COMPLAINT CITY HORN WEAK - REPLACE

CAUSE

CORRECTION

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
1	103N/2512657C91		HORN,KIT, SINGLE DISC HORN, PR	134.89	134.89
	LABOR A08		ELECTRICAL		160.00

Parts: 134.89 **Labor:** 160.00 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #8 CCR** **294.89**

JOB #9 CCR SG **COURTESY CHECK REPAIRS.**

COMPLAINT LOWER HEADLIGHTS INOP - CHECK AND ADVISE

CAUSE

3665 W 83RD ST
DAVENPORT, IA 52806
Phone: (563) 326-4002 Fax: (563) 326-2998

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CORRECTION

QTY	ITEM	VMRS	DESCRIPTION	UNIT PRICE	EXTD PRICE
	LABOR A08		ELECTRICAL		200.00

Parts: 0 **Labor:** 200.00 **Misc:** 0 **Sublet:** 0 **TOTAL JOB #9 CCR** **200.00**

Rejected Operations Totals **Parts: $13,300.21** **Labor: $11,360.00** **Misc: $0.00** **Sublet: $0.00** **$24,660.21**

Printed On: 8/29/2024 12:30:04PM

COUNCIL LETTER

MEETING DATE: September 17, 2024
REQUESTED BY: Austin Whelan, Transit Operations Manager

Item Title
Resolution approving the joint agreement between City of Bettendorf, City of Davenport, City of Eldridge, and City of LeClaire related to the application for Iowa Clean Air Attainment Program (ICAAP) funds for purposes of conducting a passenger transportation planning study for the Scott County area.

Explanation
The City of Bettendorf, jointly with the City of Davenport, City of LeClaire, and City of Eldridge, is applying for an Iowa Clean Air Attainment Program (ICAAP) grant application to fund a passenger transportation planning study (the "study") for the Scott County area encompassing the four (4) named cities. Due to the nature of the joint application, a formal agreement is required to be submitted with the grant application. The agreement outlines the terms and conditions that all four (4) cities have agreed to, including that the City of Davenport will be the lead applicant, and the match participation that each city must commit to. If awarded, the City of Davenport will be responsible for procuring and entering a contract with the selected firm to complete the study. The City of Davenport has committed, through the agreement, to work with all signatory cities in good faith to ensure that all parties have equal participation in the study. The grant application is due October 1, 2024, with funds available for use starting July 1, 2025.

All participating cities have agreed to a budget of two-hundred fifty thousand dollars ($250,000) with 80% of that cost being covered by the ICAAP grant. The remaining fifty thousand dollars ($50,000) will be split based on population percentage of the cities. Bettendorf's share is not to exceed twelve thousand eight hundred fifty-three dollars ($12,853) and must be non-federal dollars. If awarded, a separate public hearing and resolution will be required to officially accept the grant.

The study will be completed in coordination with Bi-State Regional Commission, and they have confirmed the proposed project conforms to the regional transportation planning process and meets goals that are outlined in the Long-Range Transportation Plan. The goal of the study will be to look at route optimization and redesign, to ensure we are providing the most efficient, reliable, and cost-effective service that we can. With the addition of the large ORA facility as well as the recent announcement of the Genesis medical complex, the area known as "The Plex" will surely become a more transit dependent area when those developments are completed. This area will be a large focus of the Bettendorf portion of the study. In addition, Bettendorf staff also hopes to explore different modes of service such as on-demand models and hybrid models, as we continue to plan for what the future of transit looks like within our City.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:
Bettendorf's committed match amount of twelve thousand eight hundred fifty-three dollars ($12,853) will be budgeted in the FY2026 Transit Levy.

List Attachments
Resolution
Agreement
Project Area Map

RESOLUTION NO: _____-24

RESOLUTION APPROVING THE JOINT AGREEMENT BETWEEN CITY OF BETTENDORF, CITY OF DAVENPORT, CITY OF ELDRIDGE, AND CITY OF LECLAIRE RELATED TO THE APPLICATION FOR IOWA CLEAN AIR ATTAINMENT PROGRAM (ICAAP) FUNDS FOR PURPOSES OF CONDUCTING OF A PASSENGER TRANSPORTATION PLANNING STUDY FOR THE SCOTT COUNTY AREA

WHEREAS, Requirements of the Iowa Clean Air Attainment Program (ICAAP) application include a formal agreement amongst applicants; and

WHEREAS, should funding become available, the City of Bettendorf will commit the necessary local matching funding of twelve thousand eight hundred fifty-three dollars ($12,853) for project implementation; and

WHEREAS, the City of Bettendorf agrees to the terms and conditions of the joint agreement; and

WHEREAS, the City of Bettendorf finds a public benefit to exist in procuring a region-wide passenger transportation planning study

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the joint agreement be approved.

Passed, Approved, and Adopted this 17th day of September, 2024.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

AN AGREEMENT AMONG THE CITIES OF
BETTENDORF, DAVENPORT, ELDRIDGE, AND LECLAIRE, IOWA

This agreement, is entered into by the cities of Bettendorf, Davenport, Eldridge and LeClaire (the "Cities") for match participation related to application for Iowa Clean Air Attainment Program (ICAAP) funds, and on award, the holding and administering a contract for a planning study of the Scott County Area Passenger Transportation Study.

WHEREAS, the parties hereto are desirous and capable of entering into an agreement to match ICAAP funds, administer the grant and procure services specified herein.

THEREFORE, THE PARTIES HERETO agree to the following terms and conditions:

A. The Cities find a public benefit to exist in procuring a region-wide passenger transportation planning study. The Cities intend to pay for such study through a combination of ICAAP funds and local matching funds. Upon award of the ICAAP funds, the City of Davenport shall enter into a contract with a firm for the provision of a passenger transportation planning study of the Scott County, Iowa area (the "Contract"). The City of Davenport will work with the other signatory cities in good faith. The Contract is intended to be funded by ICAAP funds in an amount not to exceed $200,000 and local match funds as set forth in paragraph B.

B. Match funding for the Contract will be provided entirely by the cities of Bettendorf, Davenport, Eldridge and LeClaire. These funds shall be transmitted to the City of Davenport for an awarded ICAAP grant and shall be non-federal dollars. The total local match of $50,000 shall be split by the Cities in amounts not to exceed:

1. City of Bettendorf, Iowa -- $12,853
2. City of Davenport, Iowa -- $33,388
3. City of Eldridge, Iowa -- $2,211
4. City of LeClaire, Iowa -- $1,548

C. City of Davenport will collect, hold, and account for these funds separately.

D. In no instance shall City of Davenport make payment for the Contract using any federal or state grant dollars, or other funds not specified under this agreement.

E. If any section, provision, or part of this agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.

F. This agreement may be amended by mutual written consent of the participants to this agreement.

The undersigned agree with the terms of the agreement as written above:

City of Bettendorf, Iowa

By:_____ Date_____
Mayor or Designee

City of Davenport, Iowa

By:_____ Date_____
Mayor or Designee

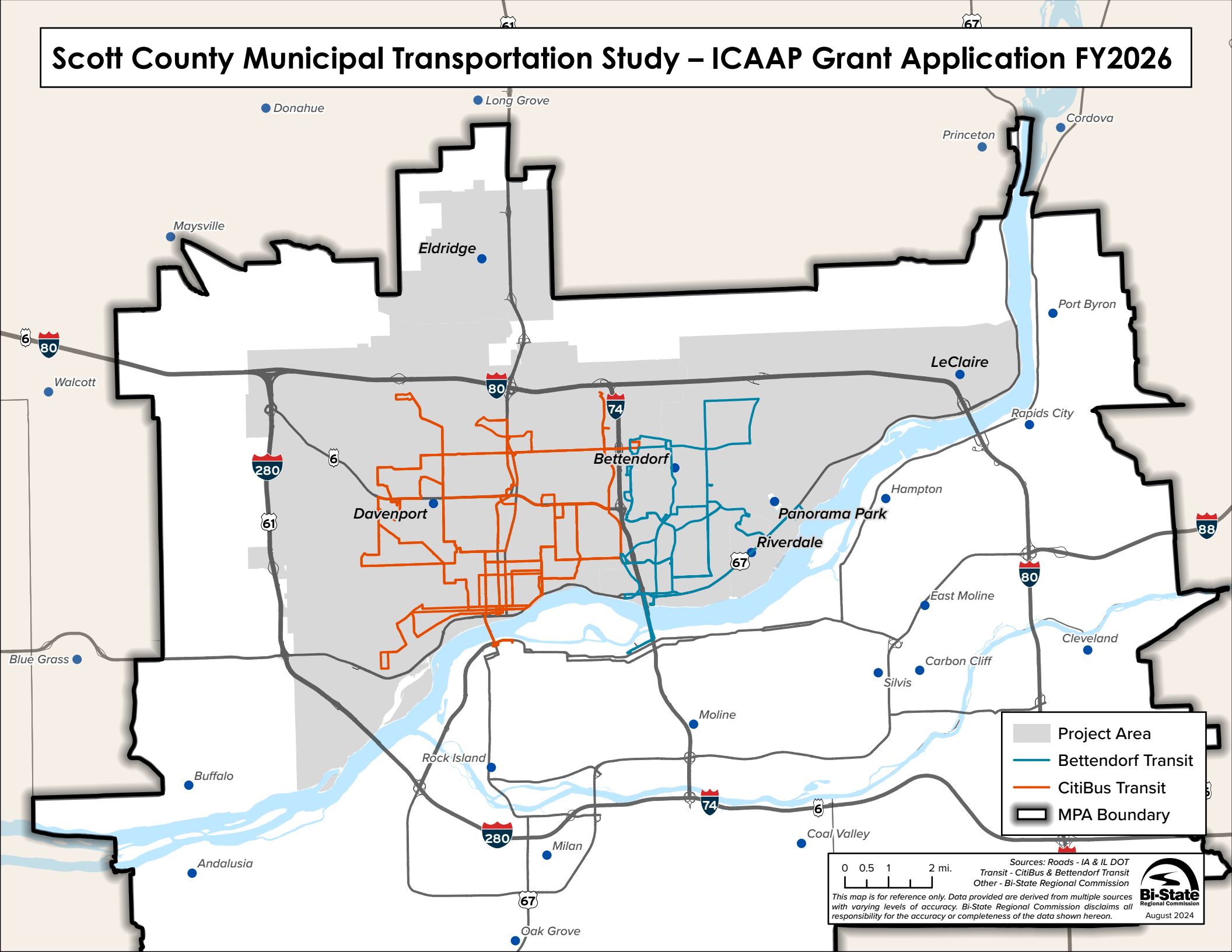
City of Eldridge, Iowa

By:_____ Date_____
Mayor or Designee

City of LeClaire, Iowa

By:_____ Date_____
Mayor or Designee

Scott County Municipal Transportation Study – ICAAP Grant Application FY2026



COUNCIL LETTER

MEETING DATE: September 17, 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 The Hot Dog Guy, Los Primos, Bayside Bistro, La Flama, and Holey Donuts 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:

The Hot Dog Guy, Los Primos, and La Flama (annual license); and
a Special Event license for Bayside Bistro and Holey Donuts

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 17th day of September, 2024

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: September 17, 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 Madella Wine and Spirits and Verde have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

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

List Attachments
- Resolution

RESOLUTION _____- 24

RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS AND REQUESTS

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following alcohol license renewals and/or requests:

License renewal for Madella Wine and Spirits, and an Ownership Update for Verde

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 17th day of September, 2024

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
WAGEWORKS	8/27/2024	2500114	8/26/2024	INV6914985	10,211.95	Flex Claims	1001 - General Fund	0000 - Balance Sheet		1001-0000-20502
					10,211.95			**Balance Sheet Total**		
ACT II TRANSPORTATION	9/18/2024	127193	9/10/2024	00051901	1,035.00	Citizen Academy Parks & Rec Class	1001 - General Fund	0101 - Mayor & Council		1001-0101-56007
ACT II TRANSPORTATION	9/18/2024	127193	9/10/2024	00051900	1,255.00	Citizen Academy Bus Tour	1001 - General Fund	0101 - Mayor & Council		1001-0101-56007
GLASS BLAST	9/18/2024	127234	9/3/2024	109070	318.00	Awards For Qccg Mvps K. Jansen & D. Burke And Service Of Excellence Award G. Manley	1001 - General Fund	0101 - Mayor & Council		1001-0101-56033
SCOTT COUNTY HOUSING COUNCIL	9/18/2024	127300	9/7/2024	090724	10,000.00	Scott County Housing Council (Bda Qchc) Support For Fy2025	1001 - General Fund	0101 - Mayor & Council		1001-0101-55013
WATERFRONT DELI & RESTAURANT	9/18/2024	127322	9/4/2024	090424	223.20	Informational Meeting 9/4/24 W/Mayor Gallagher, Council Members Sechser, Brown, & Adamson, And City Staff	1001 - General Fund	0101 - Mayor & Council		1001-0101-53004
					12,831.20			**Mayor & Council Total**		
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	175.86	Bankcard Fees Rec Online	1001 - General Fund	0201 - Finance/Administration		1001-0201-55032
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	11.06	Bankcard Fees Ut,Sw1,Sw2,Sw3	1001 - General Fund	0201 - Finance/Administration		1001-0201-55032
CULLIGAN OF DAVENPORT	9/18/2024	127218	8/28/2024	0533404	7.45	Water	1001 - General Fund	0202 - Finance/Accountng/Payroll		1001-0202-56007
CULLIGAN OF DAVENPORT	9/18/2024	127218	8/31/2024	0533733	7.50	Water	1001 - General Fund	0202 - Finance/Accountng/Payroll		1001-0202-56007
ROCHESTER ARMORED CAR CO., INC.	9/18/2024	127295	7/1/2024	145028	335.73	Rochester	1001 - General Fund	0202 - Finance/Accountng/Payroll		1001-0202-55081
ROCHESTER ARMORED CAR CO., INC.	9/18/2024	127295	7/1/2024	147786	476.52	Armored Car	1001 - General Fund	0202 - Finance/Accountng/Payroll		1001-0202-55081
VESTIS	9/18/2024	127319	9/2/2024	6150417613	29.98	First Aid	1001 - General Fund	0202 - Finance/Accountng/Payroll		1001-0202-56007
VESTIS	9/18/2024	127319	9/9/2024	6150421428	29.98	First Aid	1001 - General Fund	0202 - Finance/Accountng/Payroll		1001-0202-56007
					1,074.08			**Finance Total**		
XPRESS TUNNEL WASH	9/18/2024	127323	8/1/2024	1070	325.00	Car Wash (July)	1001 - General Fund	0311 - Police: Police Patrol		1001-0311-54004
XPRESS TUNNEL WASH	9/18/2024	127323	9/3/2024	1071	364.00	Car Wash (Aug)	1001 - General Fund	0311 - Police: Police Patrol		1001-0311-54004
RAY O'HERRON CO.INC.	9/18/2024	127286	9/5/2024	2363924	581.60	Tac Medic Carrier And Plates (Mcdonald)	1001 - General Fund	0318 - Police: ERU		1001-0318-56004
RAY O'HERRON CO.INC.	9/18/2024	127286	9/3/2024	2363279	601.99	Tac Medic Vest - Mcdonald	1001 - General Fund	0318 - Police: ERU		1001-0318-56004
					1,872.59			**Police Total**		
RELIANT FIRE APPARATUS, INC	9/18/2024	127289	8/30/2024	5WI000910	1,264.17	E2 Pump Test	1001 - General Fund	0411 - Fire Suppression		1001-0411-54004
RILCO SAFETY SUPPLY	9/18/2024	127292	9/3/2024	RSS10845	440.00	Sensor For Air Monitor	1001 - General Fund	0414 - Hazardous Material		1001-0414-54006
IOWA AMERICAN WATER COMPANY	9/18/2024	127250	8/20/2024	334067AUG24	184.91	Water Usage / St2	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-54011
IOWA AMERICAN WATER COMPANY	9/18/2024	127250	8/22/2024	144400AUG24	186.60	Water Usage / St4	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-54011
K & K HARDWARE	9/18/2024	127255	8/28/2024	254932	0.15	Safety Snap (Tems)	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-56007
K & K HARDWARE	9/18/2024	127255	8/21/2024	254484	8.47	Hardware	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-56007
K & K HARDWARE	9/18/2024	127255	8/27/2024	254803	9.99	Power Steering Fluid	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-54006
K & K HARDWARE	9/18/2024	127255	8/19/2024	254266	14.98	Station Supplies	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-56007
K & K HARDWARE	9/18/2024	127255	8/21/2024	254435	157.72	Station Supplies	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-56007
K & K HARDWARE	9/18/2024	127255	8/30/2024	255089	162.52	Inflatable Trailer Supplies	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-54006
RAYNOR DOOR CO., INC. OF THE QC	9/18/2024	127287	8/28/2024	142017	314.50	Bay Door Repair / St1	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-54001
THYMET PEST CONTROL	9/18/2024	127309	8/28/2024	149987	58.00	Monthly Service / St4	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-55081
VALLEY OUTDOOR LLC	9/18/2024	127316	9/3/2024	12706	829.00	Lawn Care / St2, St3, St4	1001 - General Fund	0415 - Fire General Maintenance		1001-0415-55081
					3,631.01			**Fire Total**		
ADVANCED WILDLIFE CONTROL COMPANY	9/18/2024	127196	8/31/2024	083124	400.00	Animal Control - Maint Ctr	1001 - General Fund	0525 - PW: Building Maintenance	Maint Ctr Maint FY24/25	1001-0525-55081
ALL BRAND COMPRESSOR SERVICE	9/18/2024	127198	8/27/2024	62454	70.00	Air Line Oil Dryer Filter	1001 - General Fund	0525 - PW: Building Maintenance	Library Maint FY24/25	1001-0525-54001
BETTENDORF N & S LOCK INC.	9/18/2024	127204	9/3/2024	24623	357.85	Door Knobs And Keys - Comm Center	1001 - General Fund	0525 - PW: Building Maintenance	Com Ctr Main FY24/25	1001-0525-54001
GOLD STAR FS, INC.	9/18/2024	127235	8/30/2024	559967	46.00	Propane Refill	1001 - General Fund	0525 - PW: Building Maintenance	Maint Ctr Maint FY24/25	1001-0525-54001
HD SUPPLY	9/18/2024	127241	7/3/2024	813078656	307.80	Baby Changing Station - Library	1001 - General Fund	0525 - PW: Building Maintenance	Library Maint FY24/25	1001-0525-54001
J.L. BRADY COMPANY LLC	9/18/2024	127252	8/21/2024	107889	597.11	Leak Repair - Police Dept	1001 - General Fund	0525 - PW: Building Maintenance	City Hall Maint FY24/25	1001-0525-54001

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
K & K HARDWARE	9/18/2024	127255	9/4/2024	255305	152.98	Sander, Discs - Maint Center	1001 - General Fund	0525 - PW: Building Maintenance	Maint Ctr Maint FY24/25	1001-0525-54001
KONE INC.	9/18/2024	127258	8/14/2024	1158774857	263.70	Elevator Repair - City Hall	1001 - General Fund	0525 - PW: Building Maintenance	City Hall Maint FY24/25	1001-0525-54001
KONE INC.	9/18/2024	127258	8/26/2024	1158782246	486.05	Elevator Repair	1001 - General Fund	0525 - PW: Building Maintenance	City Hall Maint FY24/25	1001-0525-54001
ORKIN EXTERMINATING COMPANY	9/18/2024	127279	8/29/2024	264747861	112.99	Pest Control	1001 - General Fund	0525 - PW: Building Maintenance	City Hall Maint FY24/25	1001-0525-55081
RAYNOR DOOR CO., INC. OF THE QC	9/18/2024	127287	8/28/2024	142016	170.00	Overhead Door Repair	1001 - General Fund	0525 - PW: Building Maintenance	Fam Museum Maint FY24/25	1001-0525-54001
THYMET PEST CONTROL	9/18/2024	127309	8/27/2024	149982	60.00	Pest Control	1001 - General Fund	0525 - PW: Building Maintenance	Library Maint FY24/25	1001-0525-55081
THYMET PEST CONTROL	9/18/2024	127309	8/26/2024	149951	63.00	Pest Control	1001 - General Fund	0525 - PW: Building Maintenance	Com Ctr Main FY24/25	1001-0525-55081
UNCOMMON GROUND	9/18/2024	127312	8/20/2024	50479	2,734.04	Install French Drain - Library	1001 - General Fund	0525 - PW: Building Maintenance	Library Maint FY24/25	1001-0525-54001
CRESCENT PARTS & EQUIP	9/18/2024	127217	9/5/2024	20042421	164.46	Air Filters	1001 - General Fund	0526 - PW: Custodial Services	Maint Ctr Maint FY24/25	1001-0526-56007
CRESCENT PARTS & EQUIP	9/18/2024	127217	9/5/2024	20042427	282.30	Air Filters	1001 - General Fund	0526 - PW: Custodial Services	City Hall Maint FY24/25	1001-0526-56007
CRESCENT PARTS & EQUIP	9/18/2024	127217	9/5/2024	20042422	320.67	Air Filters	1001 - General Fund	0526 - PW: Custodial Services	Library Maint FY24/25	1001-0526-56007
HD SUPPLY	9/18/2024	127241	8/23/2024	821976008	354.24	Tp, Towels, Can Liners	1001 - General Fund	0526 - PW: Custodial Services	Library Custodial FY24/25	1001-0526-56007
LOGAN CONTRACTORS SUPPLY, INC.	9/18/2024	127263	8/21/2024	E23240	30.00	Poly Patch - Forest Grove Park	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-56007
LOVEWELL FENCING	9/18/2024	127265	8/20/2024	73081	1,037.86	Chain Fencing	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PPG ARCHITECTURAL FINISHES	9/18/2024	127283	8/26/2024	945220002194	123.86	Paint For Fields	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-56025
PPG ARCHITECTURAL FINISHES	9/18/2024	127283	9/4/2024	945220002385	247.72	Paint - Cross Country	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-56025
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168192	77.00	Crow Creek Park - DIAmond 1	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168196	77.00	Crow Creek Park DIAmonds 2 & 3	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168193	77.00	Veterans Memorial Park	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168198	130.90	Spot Dog Park	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168195	130.90	Mcmanus Park	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168194	130.90	Middle Park - Playground	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168190	170.00	Centennial Garden At Middle Park	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168199	261.80	Lincoln Park	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168191	284.90	Crow Creek Park - Deck Hockey	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
VAN WALL EQUIPMENT, INC.	9/18/2024	127317	8/27/2024	6335632	486.48	Repairs To 0-Turn Mower	1001 - General Fund	0572 - PW: Parks Maintenance		1001-0572-55081
					10,209.51			**Public Works Total**		
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	86.87	Bankcard Fees Library	1001 - General Fund	0601 - Library Administration		1001-0601-55032
OVERDRIVE	9/18/2024	127280	9/10/2024	CD0649724202187	9,684.48	Bridges Subscription	1001 - General Fund	0680 - Bus. Type Capital Outlay		1001-0680-57078
					9,771.35			**Library Total**		
ONE STEP, INC.	9/18/2024	127276	8/21/2024	N217278	166.00	Jamie Hill MemorIAl Golf Tournament Programs	1001 - General Fund	0701 - Parks & Rec: Park Admin		1001-0701-56007
RIVERMONT COLLEGIATE	9/18/2024	127293	9/1/2024	240901	2,500.00	2024-2025 Annual Lease Payment For Bettendorf Community Band	1001 - General Fund	0701 - Parks & Rec: Park Admin		1001-0701-56007
ABSOLUTE SCIENCE	9/11/2024	127156	7/14/2024	240810	375.00	Mip Bubble Station 8/10/24	1001 - General Fund	0703 - Parks & Rec: Recreation	Movies In The Park	1001-0703-55081
ABSOLUTE SCIENCE	9/11/2024	127156	9/3/2024	240914	375.00	Mip Bubble Station 9/14/24	1001 - General Fund	0703 - Parks & Rec: Recreation	Movies In The Park	1001-0703-55081
ACTIVE NETWORK	9/18/2024	127194	8/30/2024	CB202408_00056	240.00	Chargeback For Double Payment On Tennis - Customer: Pankaj Sharma	1001 - General Fund	0703 - Parks & Rec: Recreation	Summer Tennis Lessons	1001-0703-56007
BRAVE WORKS	9/18/2024	127208	8/31/2024	240831	2,444.00	#11140, #11141, #11142, #11143 And #11144 Tumbling Classes	1001 - General Fund	0703 - Parks & Rec: Recreation	Tumbling Classes	1001-0703-55081
DAN PATRICK, LLC	9/18/2024	127219	9/10/2024	240910	200.20	September 2024 Tennis Payables	1001 - General Fund	0703 - Parks & Rec: Recreation	Summer Tennis Lessons	1001-0703-55081
DAN PATRICK, LLC	9/18/2024	127219	8/31/2024	240831	4,860.24	August 2024 Tennis Payables	1001 - General Fund	0703 - Parks & Rec: Recreation	Summer Tennis Lessons	1001-0703-55081
DAN PATRICK, LLC	9/18/2024	127219	7/31/2024	240731	14,899.19	July 2024 Tennis Payables	1001 - General Fund	0703 - Parks & Rec: Recreation	Summer Tennis Lessons	1001-0703-55081
DREW BROWN	9/18/2024	127223	8/31/2024	240831	140.00	August 2024 Fall Summer Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Mens Fall Softball	1001-0703-55027
DREW BROWN	9/18/2024	127223	8/31/2024	240831A	280.00	August 2024 Fall Coed Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Coed Fall Softball	1001-0703-55027
DYLAN MITCHELL	9/18/2024	127225	8/31/2024	240831A	140.00	August 2024 Fall Coed Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Coed Fall Softball	1001-0703-55027

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
DYLAN MITCHELL	9/18/2024	127225	8/31/2024	240831	140.00	August 2024 Fall Mens Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Mens Fall Softball	1001-0703-55027
HENRY DORTCH	9/18/2024	127244	8/31/2024	240831A	280.00	August 2024 Fall Coed Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Coed Fall Softball	1001-0703-55027
HENRY DORTCH	9/18/2024	127244	8/31/2024	240831	630.00	August 2024 Fall Mens Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Mens Fall Softball	1001-0703-55027
JEFFREY STOLZE	9/18/2024	127253	8/31/2024	240831	350.00	August 2024 Fall Mens Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Mens Fall Softball	1001-0703-55027
JEFFREY VAN DER EEMS	9/18/2024	127254	8/31/2024	240831	751.40	#11608 Youth And #11610 Adult Pickleball - Instruction	1001 - General Fund	0703 - Parks & Rec: Recreation	Pickleball-Vandereems	1001-0703-55081
KENT ROHRER	9/18/2024	127256	8/31/2024	240831	140.00	August 2024 Fall Coed Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Coed Fall Softball	1001-0703-55027
LINDA MCNAMARA	9/18/2024	127261	8/31/2024	240831	180.00	#11643 Golden Fit - August 2024 Classes	1001 - General Fund	0703 - Parks & Rec: Recreation	Rec Fitness Senior	1001-0703-55081
LOHMAN, JONATHAN	9/18/2024	127264	8/31/2024	240831	560.00	August 2024 Fall Mens Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Mens Fall Softball	1001-0703-55027
TAYLOR, DAMOND	9/18/2024	127305	8/31/2024	240831A	280.00	August 2024 Fall Coed Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Coed Fall Softball	1001-0703-55027
TAYLOR, DAMOND	9/18/2024	127305	8/31/2024	2408311	770.00	August 2024 Fall Mens Softball Umpire	1001 - General Fund	0703 - Parks & Rec: Recreation	Mens Fall Softball	1001-0703-55027
YOUTH SHOOTING SPORTS ASSOCIATION	9/18/2024	127325	8/31/2024	240831	700.00	#11472 Archery Class Instruction	1001 - General Fund	0703 - Parks & Rec: Recreation	Archery Clinics	1001-0703-55081
VESTIS	9/18/2024	127319	9/2/2024	6150417612	29.98	First Aid Supplies	1001 - General Fund	0705 - Parks & Rec: Community Center		1001-0705-56010
CORN CRIB NURSERY	9/18/2024	127216	8/30/2024	5237	1,840.00	2024 Downtown Landscape Planting & Maintenance - #11 Sept Mowing	1001 - General Fund	0712 - Parks & Rec: City Beautification		1001-0712-55081
FISHER LAWN CARE	9/18/2024	127229	9/4/2024	33037	530.00	2024 Turf Maintenance Services For City Facilities - Chemical App August #3	1001 - General Fund	0712 - Parks & Rec: City Beautification		1001-0712-55081
FISHER LAWN CARE	9/18/2024	127229	9/4/2024	33038	1,400.00	2024 Turf Maintenance Services For City Facilities - Mowing August	1001 - General Fund	0712 - Parks & Rec: City Beautification		1001-0712-55081
GREENSPACE ASSOCIATES, INC.	9/4/2024	127142	7/15/2024	134075	5,290.00	2024 Citywide Landscape Maintenance Program - July 2024	1001 - General Fund	0712 - Parks & Rec: City Beautification		1001-0712-55081
GREENSPACE ASSOCIATES, INC.	9/4/2024	127142	8/14/2024	134240	5,290.00	2024 Citywide Landscape Maintenance Program - August 2024	1001 - General Fund	0712 - Parks & Rec: City Beautification		1001-0712-55081
H & H CAR CARE & TOWING, LLC	9/18/2024	127237	8/29/2024	56370	200.00	8/27 Tow Chiller To Enviromark, 8/29 P/U And Return To Storage	1001 - General Fund	0730 - Parks & Rec: Frozen Landing		1001-0730-56007
HIGHTECH SIGNS	9/18/2024	127245	7/4/2024	27890	505.10	4Th Of July Signs	1001 - General Fund	0740 - Parks & Rec: Events & Festivals	4th Of July	1001-0740-55002
					46,486.11			**Parks Total**		
CULLIGAN OF DAVENPORT	9/18/2024	127218	8/31/2024	0533945	9.50	Bottled Water Dispenser Rental - Community Development	1001 - General Fund	3001 - Comm Dev: Comm Dev/Admin		1001-3001-56006
CULLIGAN OF DAVENPORT	9/18/2024	127218	8/29/2024	0533449	37.95	Bottled Water - Community Development	1001 - General Fund	3001 - Comm Dev: Comm Dev/Admin		1001-3001-56006
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	167	25.00	Dump Fee	1001 - General Fund	3001 - Comm Dev: Comm Dev/Admin		1001-3001-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/4/2024	171	29.62	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/4/2024	171	17.25	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	165	59.24	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	165	5.17	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	163	39.49	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	163	34.49	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/8/2024	175	78.98	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/8/2024	175	5.17	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	164	19.75	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	164	39.66	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	164	25.00	Dump Fee	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	166	59.24	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	166	34.49	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	167	39.49	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	8/23/2024	167	34.49	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/4/2024	172	98.73	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/4/2024	172	25.87	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/8/2024	176	98.73	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/8/2024	176	34.49	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/8/2024	174	434.39	Machine Operator	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
OAK AND MAKER DESIGN COMPANY	9/18/2024	127275	9/8/2024	174	17.25	Operator With Hand Tools	1001 - General Fund	3003 - Comm Dev: Code Enforcement		1001-3003-55081
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	1,712.28	Bankcard Fees Inspections	1001 - General Fund	3006 - Comm Dev: Bldg.Inspect. Service		1001-3006-55032
DOWNTOWN BETTENDORF ORGANIZATION	9/11/2024	127158	7/1/2024	98201	30,000.00	Dbo FY25 Contribution	1001 - General Fund	3501 - Economic Development		1001-3501-55081
AHLERS & COONEY, P.C.	9/18/2024	127197	8/30/2024	872976	2,664.00	Invoice number 872976	1001 - General Fund	4001 - Legal: Legal Administration		1001-4001-55011
BI-STATE REGIONAL COMMISSION	9/18/2024	127205	9/5/2024	0011336	26.81	Iowa Intergov Mtg 9/4/24 - Dploehn, City Administrator	1001 - General Fund	4101 - City Administration		1001-4101-53004
IMPERIAL	9/18/2024	127247	9/5/2024	288002:434995	388.85	Coffee Supplies For City Hall & Pd	1001 - General Fund	4101 - City Administration		1001-4101-56006
SAM'S CLUB AD	9/18/2024	127299	8/3/2024	n Sam's Membership	155.00	Sam'S Club Membership - Mspencer	1001 - General Fund	4101 - City Administration		1001-4101-56007
COLUMN SOFTWARE PBC	9/18/2024	127215	9/1/2024	08037A0C-0058	18.54	Publish Ph Notice Re Gateway Ped Bridge Trails Phase 1 Project	1001 - General Fund	4102 - City Admin: City Clerk		1001-4102-55014
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	45.65	Bankcard Fees Business Lic	1001 - General Fund	4102 - City Admin: City Clerk		1001-4102-55032
QUAD CITY TIMES	9/18/2024	127285	8/16/2024	188234	616.55	Publish City Council Meeting Minutes And Bills 8/6/24 Meeting	1001 - General Fund	4102 - City Admin: City Clerk		1001-4102-55014
CARDIOVASCULAR MEDICINE PC	9/18/2024	127210	8/30/2024	08302024	110.20	Employee Testing, Acct 145767	1001 - General Fund	4201 - Human Resources		1001-4201-55013
DSI MEDICAL SERVICES	9/18/2024	127224	8/31/2024	DSINV002362	300.00	Employee Testing, Quantity 4, Dsinv002362	1001 - General Fund	4201 - Human Resources		1001-4201-55013
ISAAC JACOBS	9/4/2024	127144	8/30/2024	08302024	2,254.19	Isaac Jacobs Summer 2024 Tuition Reimbursement	1001 - General Fund	4201 - Human Resources		1001-4201-53005
TRILLIUM STAFFING	9/18/2024	127310	8/30/2024	303-5160-136785	200.00	Employee Training - 4 Combo Inspector, Word And Excel	1001 - General Fund	4201 - Human Resources		1001-4201-53003
CHERYL RILEY	9/18/2024	127213	8/20/2024	08202024	1,100.00	Third Tier Management Training 8/20/2024	1001 - General Fund	4202 - HR: Public Information		1001-4202-55072
					136,983.31		**1001 - General Fund Total**			
DOWNTOWN BETTENDORF ORGANIZATION	9/11/2024	127158	7/1/2024	98201	70,000.00	Dbo FY25 Contribution	1003 - Downtown Improvements	5050 - Capital Projects	Facade & I-74 Bridge Proj	1003-5050-55081
					70,000.00		**1003 - Downtown Improv Total**			
CULLIGAN OF DAVENPORT	9/18/2024	127218	8/31/2024	0533652	9.50	Dispenser Rental 9/1/24 To 9/30/24	2060 - Road Use Fund	0501 - PW: Public Works/Admin.		2060-0501-56006
CULLIGAN OF DAVENPORT	9/18/2024	127218	8/29/2024	0533450	35.95	WATER	2060 - Road Use Fund	0501 - PW: Public Works/Admin.		2060-0501-56006
VESTIS	9/18/2024	127319	8/28/2024	6150415535	29.98	First Aid Supplies	2060 - Road Use Fund	0501 - PW: Public Works/Admin.		2060-0501-56006
VESTIS	9/18/2024	127319	9/4/2024	6150419023	29.98	First Aid Supplies	2060 - Road Use Fund	0501 - PW: Public Works/Admin.		2060-0501-56006
CENTENNIAL CONTRACTOR OF QC	9/18/2024	127212	8/26/2024	24895	220.00	Topsoil - Stock At Maint Ctr	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
HAHN READY MIX COMPANY	9/18/2024	127238	8/28/2024	460568	1,106.00	2143 St. Andrews Circle - Concrete	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
HAHN READY MIX COMPANY	9/18/2024	127238	9/3/2024	460876	1,145.50	Concrete	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
HAHN READY MIX COMPANY	9/18/2024	127238	8/26/2024	460274	1,185.00	2143 St Andrews Cir	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	9/18/2024	127263	9/5/2024	R45740	100.00	Equipment	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	9/18/2024	127263	9/5/2024	E28742	101.95	Street Supplies	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
LOGAN CONTRACTORS SUPPLY, INC.	9/18/2024	127263	9/4/2024	E28180	230.00	DIAmond Blade	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
RIVERSTONE GROUP INC.	9/18/2024	127294	8/27/2024	1319426	163.85	Upm Mix	2060 - Road Use Fund	0511 - PW: Street Maintenance		2060-0511-56007
MID AMERICAN ENERGY	9/4/2024	127146	8/12/2024	556472213	27.04	5304 Middle Rd	2060 - Road Use Fund	0530 - PW: Traffic Signals		2060-0530-54008
CDMI CONCRETE CONTRACTORS, INC.	9/18/2024	127211	8/24/2024	2500074 1	18,000.00	3 Hma Speed Humps On Quail Ridge Rd	2060 - Road Use Fund	5050 - Capital Projects	Speed Hump Program	2060-5050-55081
GEE ASPHALT SYSTEMS INC.	9/18/2024	127231	9/4/2024	240238 1	71,224.00	Pe1 Final - 2024 Pavement Preservation Program	2060 - Road Use Fund	5050 - Capital Projects	Pavement Preservation 24	2060-5050-55081

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
MANATT'S INC	9/18/2024	127266	8/30/2024	240239 4	250,000.00	Pe#4 2024 Street Resurfacing Program	2060 - Road Use Fund	5050 - Capital Projects	Street Resurfacing 2024	2060-5050-55081
					343,608.75		**2060 - Road Use Fund Total**			
OVERLAND SYSTEMS, INC.	9/18/2024	127281	8/5/2024	38220	2,340.00	Flood Clean-Up - Haul Away Used Sand Bags From Harbor	2880 - Emergency Management Fund	0522 - PW: Flood Control		2880-0522-55081
					2,340.00		**2880 - Emergency Mgmt Fund Total**			
AMERICORE, LLC	9/18/2024	127201	8/28/2024	P2500001 1	133,334.00	Pe#1 Harmony Ct, Hillcrest Ct, & Norwich Ct Reconstruction Project	4000 - Capital Projects	5050 - Capital Projects	Harmony Ct Recon	4000-5050-55081
AMERICORE, LLC	9/18/2024	127201	8/28/2024	P2500001 1	9,603.09	Pe#1 Harmony Ct, Hillcrest Ct, & Norwich Ct Reconstruction Project	4000 - Capital Projects	5050 - Capital Projects	Hillcrest Ct Recon	4000-5050-55081
AMERICORE, LLC	9/18/2024	127201	8/28/2024	P2500001 1	-	Contract Harmony Ct, Hillcrest Ct, & Norwich Ct Reconstruction Project	4000 - Capital Projects	5050 - Capital Projects	Norwich Ct Recon	4000-5050-55081
BOLTON AND MENK	9/18/2024	127207	8/20/2024	0343282	29,313.50	Central Ave Rehab - Pe#5	4000 - Capital Projects	5050 - Capital Projects	Central Ave Resurface	4000-5050-55072
BRAY ASSOCIATES- ARCHITECTS, INC	9/18/2024	127209	8/31/2024	3673-05	4,757.50	Police Dept & City Hall Renovation Study - #5	4000 - Capital Projects	5050 - Capital Projects	Pd & Ch Feasibility Study	4000-5050-55072
CDMI CONCRETE CONTRACTORS, INC.	9/18/2024	127211	8/27/2024	P2500069 1	184,740.80	Pe#1 Crow Creek Park Parking Lot Resurfacing Project - 2024	4000 - Capital Projects	5050 - Capital Projects	Athletic Court Resurface	4000-5050-55081
CDMI CONCRETE CONTRACTORS, INC.	9/18/2024	127211	8/28/2024	240219 5	226,271.00	Pe #5 2024 Full Depth Patching Program	4000 - Capital Projects	5050 - Capital Projects	Full Depth Patching 2024	4000-5050-55081
DAVENPORT ELECTRIC CONTRACT	9/18/2024	127221	8/19/2024	55355	5,644.83	Fiber Repair On Forest Grove	4000 - Capital Projects	5050 - Capital Projects	Middle Rd & Forest Rnd Ab	4000-5050-55081
GENERAL CONSTRUCTORS, INC.	9/18/2024	127232	8/31/2024	230257 16	-	Frozen Landing	4000 - Capital Projects	5050 - Capital Projects	Frozen Landing Replacmnt	4000-5050-55081
GRAYBAR (DATA)	9/4/2024	127141	8/6/2024	9338382600	3,840.97	Wire For Speed Signs	4000 - Capital Projects	5050 - Capital Projects	Speed Signs/Various Schls	4000-5050-56007
GRAYBAR (DATA)	9/18/2024	127236	8/27/2024	9338687223	406.24	Traffic Materials	4000 - Capital Projects	5050 - Capital Projects	Dwntn Dec Light Pole Rep	4000-5050-56007
GRAYBAR (DATA)	9/18/2024	127236	8/23/2024	9338645858	472.86	Traffic Materials	4000 - Capital Projects	5050 - Capital Projects	Forest Grove & Middle Pole Enhancements	4000-5050-56007
GRAYBAR (DATA)	9/18/2024	127236	8/29/2024	9338723795	1,002.63	Fiber Cassettes	4000 - Capital Projects	5050 - Capital Projects	Fiber Optic Ntwrk Replace	4000-5050-56007
HAWKEYE PAVING CORPORATION	9/18/2024	127240	8/28/2024	P2500006 2	67,384.92	Pe#2 Devils Glen Rd Widening From Crow Lake Dr To Forest Grove Dr 2024	4000 - Capital Projects	5050 - Capital Projects	Devils Glen Widening	4000-5050-55081
HDR ENGINEERING, INC.	9/18/2024	127242	9/6/2024	1200652244	9,809.07	Task Order #2 Const Eng Services For Forest Grove #34 7/28/24 To 8/24/24	4000 - Capital Projects	5050 - Capital Projects	Middle Rd & Forest Rnd Ab	4000-5050-55072
HDR ENGINEERING, INC.	9/18/2024	127242	9/6/2024	1200652245	147,935.05	Amendment #1 - #15 From 7/28/24 To 8/24/24	4000 - Capital Projects	5050 - Capital Projects	Middle Ped Bridge	4000-5050-55072
IOWA AMERICAN WATER COMPANY	9/18/2024	127250	8/19/2024	210053638404	42.63	1136 Parkway Drive - Water Fema Flood House	4000 - Capital Projects	5050 - Capital Projects		4000-5050-55081
LANGMAN CONSTRUCTION COMPANY	9/18/2024	127259	8/29/2024	P2500070 1	37,854.36	Pe#1 Palmer Hills Golf Course Parking Lot Resurfacing Project - 2024	4000 - Capital Projects	5050 - Capital Projects	City Parking Lots 2024	4000-5050-55081
LANGMAN CONSTRUCTION COMPANY	9/18/2024	127259	8/28/2024	P2400009 2	225,705.75	Pe#2 2024 Alley Rehabilitation Program	4000 - Capital Projects	5050 - Capital Projects	Alley Rehab 2024	4000-5050-55081
MANATT'S INC	9/4/2024	127145	7/27/2024	P2400010 3	235,568.11	Pe#3 Contract - Criswell Street Rehabilitation Project	4000 - Capital Projects	5050 - Capital Projects	Criswell St Reclamation	4000-5050-55081
MANATT'S INC	9/18/2024	127266	8/30/2024	240239 4	22,649.49	Pe#4 2024 Street Resurfacing Program	4000 - Capital Projects	5050 - Capital Projects	Street Resurface 2024	4000-5050-55081
MANATT'S INC	9/18/2024	127267	8/31/2024	P2400010 4	668,859.53	Pe #4 - Criswell Street Rehabilitation Project	4000 - Capital Projects	5050 - Capital Projects	Criswell St Reclamation	4000-5050-55081
N.J. MILLER INC.	9/18/2024	127273	8/22/2024	240217 5	88,976.67	Pe#5 Edgewood Dr Reconstruction	4000 - Capital Projects	5050 - Capital Projects	Edgewood Dr Reconstruction	4000-5050-55081

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
N.J. MILLER INC.	9/18/2024	127273	8/31/2024	230202 20	92,657.96	Pe#20 Forest Grove Drive Phase Iv Project	4000 - Capital Projects	5050 - Capital Projects	Middle Rd & Forest Rnd Ab	4000-5050-55081
STORMWATER AND MANAGEMENT SERVICE	9/18/2024	127304	8/28/2024	13412	500.00	Blvd Restoration Kynnelworth Dr	4000 - Capital Projects	5050 - Capital Projects	Boulvd Shap/Seed/Sod 2007	4000-5050-55081
TERRY-DURIN COMPANY	9/18/2024	127307	8/28/2024	168351-00	5,772.00	Conduit & Hand Holes - #1	4000 - Capital Projects	5050 - Capital Projects	Riverfront Bollards	4000-5050-56007
TRAFFIC LOGIX CORPORATION	9/4/2024	127147	7/31/2024	SIN26109	5,773.00	Speed Signs	4000 - Capital Projects	5050 - Capital Projects	Speed Signs/Various Schls	4000-5050-56007
UNITED RENTALS (NORTH AMERICA) INC.	9/18/2024	127313	8/28/2024	233546123-005	150.00	Container Rental	4000 - Capital Projects	5050 - Capital Projects	Agape Center Damages	4000-5050-57074
VALLEY CONSTRUCTION	9/18/2024	127315	8/29/2024	220267 25	86,754.87	Forest Grove Ph 3. #24 Thru 6/30/24 = $0. #25 7/1/24 To 8/29/24	4000 - Capital Projects	5050 - Capital Projects	Frst Grv - Intnl To Middl	4000-5050-55081
WALTER D. LAUD INC.	9/18/2024	127320	8/28/2024	240227 6	281,335.75	Pe#6 18Th St Reconstruction 53Rd To St Andrews	4000 - Capital Projects	5050 - Capital Projects	18Th Recon: 53Rd-St.Andrw	4000-5050-55081
					2,577,116.58		**4000 - Capital Projects Total**			
ONENECK IT SOLUTIONS LLC	9/18/2024	127277	8/30/2024	INV000045333	22,164.90	1/3 Payments For The 1St Project Milestone	4020 - Technology Replacement	0243 - Electronic Replacement Fd		4020-0243-57074
					22,164.90		**4020 - Tech Replacement Total**			
040902 JAMES WINDHAM	9/11/2024	127161	9/9/2024	0350040902	8,392.07	Refund On Accident Overpayments 3373 Field Sike Dr James Windham Resident Paid Us With Billpay Instead Of Paying Scott County For His Property Taxes	5200 - Sewer Utility	0000 - Balance Sheet		5200-0000-11012
221502 DEVILS GLEN HOLDINGS LLC	9/11/2024	127157	9/9/2024	0330226002	131.52	Refund On Credit Balance On Final Acct 3380 Glen Brook Cir S 03-302260-02	5200 - Sewer Utility	0000 - Balance Sheet		5200-0000-11012
221502 DEVILS GLEN HOLDINGS LLC	9/11/2024	127157	9/9/2024	0330341000	172.50	Refund On Credit Balance On Final Acct 3350 Glen Brook Cir S 03-303410-00	5200 - Sewer Utility	0000 - Balance Sheet		5200-0000-11012
AMERICAN WATER- SEWER USAGE DATA	9/18/2024	127200	9/1/2024	4000289757	1,230.00	Sewer Usage Data Aug 2024 Price Per Ty $.08 Quanity - 15,375	5200 - Sewer Utility	0204 - Sewer Administration		5200-0204-55004
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	3,311.99	Bankcard Fees Ut Sw1 Sw2	5200 - Sewer Utility	0204 - Sewer Administration		5200-0204-55032
ARMOR EQUIPMENT	9/18/2024	127203	8/28/2024	0061414-IN	1,569.43	Chain Replacement & Inserts	5200 - Sewer Utility	0510 - PW: Sanitary Sewers		5200-0510-56007
CUES INC	9/4/2024	127140	6/1/2024	970020327	4,500.00	Gis Re-Implementation Migration Of Data To Arcgis Online	5200 - Sewer Utility	0510 - PW: Sanitary Sewers	Sewer IT	5200-0510-55023
GIERKE ROBINSON COMPANY	9/18/2024	127233	8/22/2024	4131802-000	50.34	Green Survey Flags	5200 - Sewer Utility	0510 - PW: Sanitary Sewers		5200-0510-56007
UTILITY EQUIPMENT CO.	9/18/2024	127314	8/31/2024	10110070	443.47	Ej Frame & Riser	5200 - Sewer Utility	0510 - PW: Sanitary Sewers		5200-0510-56007
WASTE COMMISSION OF SCOTT CO.	9/18/2024	127321	8/9/2024	1281724	203.56	Grits & Rags	5200 - Sewer Utility	0510 - PW: Sanitary Sewers		5200-0510-55013
REFLECTIVE APPAREL FACOTRY INC	9/18/2024	127288	8/29/2024	2029758	22.51	Hi Vis Safety Gear - Hi Vis Shirt	5200 - Sewer Utility	0552 - PW: Sewer Engineering		5200-0552-56010
REFLECTIVE APPAREL FACOTRY INC	9/18/2024	127288	8/27/2024	2029559	667.75	Hi Vis Safety Gear - Vests, Shirts, Jackets	5200 - Sewer Utility	0552 - PW: Sewer Engineering		5200-0552-56010
G & H CONSTRUCTION INC.	9/18/2024	127230	9/3/2024	240190 4	6,710.09	Pe 4 Retainage Spencer Creek Lift Station Clearing & Grubbing	5200 - Sewer Utility	5059 - Bus. Type Capital Projects	Spencer Creek Lift Statn	5200-5059-55081
MCCLURE ENGINEERING CO	9/18/2024	127269	7/31/2024	153849	10,927.14	Spencer Creek Lift Station Project	5200 - Sewer Utility	5059 - Bus. Type Capital Projects	Spencer Creek Lift Statn	5200-5059-55072

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
MCCLURE ENGINEERING CO	9/18/2024	127269	7/31/2024	153849	3,680.36	Amendment #2	5200 - Sewer Utility	5059 - Bus. Type Capital Projects	Spencer Creek Lift Statn	5200-5059-55072
					42,012.73		**5200 - Sewer Utility Total**			
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	3,333.60	Bankcard Fees Recycle Sw1 Sw2 50% Pw	5500 - Solid Waste/Recycling Ent	0509 - PW: Garbage Collection		5500-0509-55032
					3,333.60		**5500 - Solid Waste/Recycl Total**			
CRESCENT PARTS & EQUIP	9/18/2024	127217	9/5/2024	20042426	326.70	Air Filters	5550 - Family Museum	0523 - PW: Building Maintenance	Fam Museum Maint FY24/25	5550-0523-56007
MIRROR IMAGE CLEANING	9/18/2024	127271	8/25/2024	1544	1,782.00	Custodial Service - Fam Mus	5550 - Family Museum	0524 - PW: Custodial Services	FMAS Custodial FY24/25	5550-0524-55081
K & K HARDWARE	9/18/2024	127255	8/9/2024	253699	29.97	Museum Paint Supplies Admin Office	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-54006
K & K HARDWARE	9/18/2024	127255	9/4/2024	255288	37.96	Fruit Fly Traps Museum	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56007
PPG ARCHITECTURAL FINISHES	9/18/2024	127283	8/22/2024	945220002331	39.47	Museum Bathroom And Education Paint	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56004
PPG ARCHITECTURAL FINISHES	9/18/2024	127283	8/16/2024	945220002285	56.97	Museum Bathroom Touchup Paint	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56004
SHERWIN WILLIAMS CO.	9/18/2024	127301	8/22/2024	8534-8	49.86	Museum Bathroom And Classroom Paint Touchup	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56004
VESTIS	9/18/2024	127319	8/21/2024	6150411909	59.96	Museum First Aid Supplies	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56007
VESTIS	9/18/2024	127319	8/14/2024	6150408560	59.96	First Aid Supplies Museum	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56007
VESTIS	9/18/2024	127319	9/4/2024	6150419015	59.96	Museum First Aid Supplies	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56007
VESTIS	9/18/2024	127319	8/28/2024	6150415527	59.96	Museum First Aid Supplies	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-56007
WORLDPAY	8/6/2024	2500111	7/31/2024	724	2,372.89	Bankcard Fees Musuem	5550 - Family Museum	1101 - Family Museum Admin.		5550-1101-55032
ALLISON LINDSEY CREATIVE	9/18/2024	127199	9/5/2024	09052024	1,530.00	September Art Academy 50/50 Split	5550 - Family Museum	1102 - Learning Exp & Env		5550-1102-55072
ANN PETERS	9/18/2024	127202	9/5/2024	090520204	2,125.00	September Art Academy 50/50 Split	5550 - Family Museum	1102 - Learning Exp & Env		5550-1102-55072
BLICK ART MATERIALS	9/18/2024	127206	8/26/2024	32020202	57.75	Preschool Spanish Supplies	5550 - Family Museum	1102 - Learning Exp & Env		5550-1102-56007
DELANEY CARROLL	9/18/2024	127222	8/28/2024	082824	22.50	Art Academy Assistant 8/18-31	5550 - Family Museum	1102 - Learning Exp & Env		5550-1102-56007
HANNAH WIECKHORST	9/18/2024	127239	8/30/2024	083024	40.00	Art Academy Assistant 8/18-31	5550 - Family Museum	1102 - Learning Exp & Env		5550-1102-56007
K & K HARDWARE	9/18/2024	127255	8/12/2024	358966	539.50	Imagination Studio Supplies	5550 - Family Museum	1102 - Learning Exp & Env		5550-1102-56007
					9,250.41		**5550 - Family Museum Total**			
ADEL WHOLESALERS, INC.	9/18/2024	127195	8/19/2024	2139749	11.00	Rubber Sheets	5600 - Palmer Hills Golf Course	0523 - PW: Building Maintenance	Phgc Maint FY24/25	5600-0523-54001
MIRROR IMAGE CLEANING	9/18/2024	127271	8/25/2024	1555	2,570.00	Custodial Service - Palmer	5600 - Palmer Hills Golf Course	0524 - PW: Custodial Services	PHGC Custodial FY24/25	5600-0524-55081
FIBERBUILT	9/18/2024	127228	8/26/2024	SIP04693	685.00	Driving Range Tees/Bases	5600 - Palmer Hills Golf Course	0711 - Parks & Rec: Clubhouse Oper		5600-0711-56007
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	1,348.04	Bankcard Fees Golf Range Balls	5600 - Palmer Hills Golf Course	0711 - Parks & Rec: Clubhouse Oper		5600-0711-55032
VESTIS	9/4/2024	127148	8/9/2024	6150406582	25.00	First Aid Supplies	5600 - Palmer Hills Golf Course	0711 - Parks & Rec: Clubhouse Oper		5600-0711-56010
VESTIS	9/11/2024	127163	8/30/2024	6150417002	25.00	First Aid Supplies	5600 - Palmer Hills Golf Course	0711 - Parks & Rec: Clubhouse Oper		5600-0711-56010
7G DISTRIBUTING LLC	9/11/2024	127155	8/28/2024	285232	222.20	Beer For Resale	5600 - Palmer Hills Golf Course	0713 - Parks & Rec: Restaurant Oper	The Forge Putting Course	5600-0713-56027
7G DISTRIBUTING LLC	9/18/2024	127192	9/4/2024	287478	151.30	Beer For Resale	5600 - Palmer Hills Golf Course	0713 - Parks & Rec: Restaurant Oper	The Forge Putting Course	5600-0713-56027
COCA-COLA ATLANTIC BOTTLING CO	9/18/2024	127214	8/28/2024	4731244	72.04	Pop For Resale	5600 - Palmer Hills Golf Course	0713 - Parks & Rec: Restaurant Oper	The Forge Putting Course	5600-0713-56026
IOWA BEVERAGE SYSTEMS INC	9/11/2024	127160	8/30/2024	W-5190311	79.90	Beer For Resale	5600 - Palmer Hills Golf Course	0713 - Parks & Rec: Restaurant Oper	The Forge Putting Course	5600-0713-56027
PS3 ENTERPRISES, INC	9/18/2024	127284	9/3/2024	168189	485.10	Palmer Hills Golf Course	5600 - Palmer Hills Golf Course	0715 - Parks & Rec: Palmer Hills Maint		5600-0715-55081
SITEONE LANDSCAPE SUPPLY, LLC	9/18/2024	127302	8/22/2024	145036971-001	930.58	Ag Supplies	5600 - Palmer Hills Golf Course	0715 - Parks & Rec: Palmer Hills Maint		5600-0715-56025
VESTIS	9/11/2024	127163	8/30/2024	6150416998	25.00	Laundry Service	5600 - Palmer Hills Golf Course	0715 - Parks & Rec: Palmer Hills Maint		5600-0715-55081
VESTIS	9/11/2024	127163	8/30/2024	6150417001	29.98	First Aid Supplies	5600 - Palmer Hills Golf Course	0715 - Parks & Rec: Palmer Hills Maint		5600-0715-56010
					6,660.14		**5600 - PH Golf Course Total**			
GENERAL CONSTRUCTORS, INC.	9/18/2024	127232	8/31/2024	230257 16	891,290.95	The Landing Project - #16	5750 - Aquatic Center Fund	5059 - Bus. Type Capital Projects	Splash Landing Replcmnt	5750-5059-55081
					891,290.95		**5750 - Aquatic Center Fund Total**			
DATA COMMAND	9/18/2024	127220	8/29/2024	4595	550.00	New Modem	5800 - Storm Water Utility	0519 - PW: Storm Water Utility		5800-0519-56007
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	3,311.98	Bankcard Fees Strm Wtr Sw1 Sw2	5800 - Storm Water Utility	0519 - PW: Storm Water Utility		5800-0519-55032
WASTE COMMISSION OF SCOTT CO.	9/18/2024	127321	8/12/2024	1282091	38.00	Street Sweeper Clean Up After Chemical Spill	5800 - Storm Water Utility	0519 - PW: Storm Water Utility		5800-0519-55013

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
ADVANCED WILDLIFE CONTROL COMPANY	9/18/2024	127196	8/31/2024	083124A	355.00	Animal Control - Levee	5800 - Storm Water Utility	0584 - PW: Storm Water Flood Control		5800-0584-55081
HR GREEN, INC.	9/18/2024	127246	8/22/2024	178389	13,147.00	#2 Engineering Services For The Detention Basin Retrofit Program	5800 - Storm Water Utility	5059 - Bus. Type Capital Projects	Detention Basin Retrofit	5800-5059-55072
N.J. MILLER INC.	9/18/2024	127273	8/22/2024	240217 5	-	Contract Edgewood Dr Reconstruction	5800 - Storm Water Utility	5059 - Bus. Type Capital Projects	Edgewood Storm Extension	5800-5059-55081
VEENSTRA & KIMM, INC.	9/18/2024	127318	8/23/2024	33824-16	511.00	#16 33Rd Street Drainage Improvements	5800 - Storm Water Utility	5059 - Bus. Type Capital Projects	Sivyer Steel Drainage	5800-5059-55072
					17,912.98		**5800 - Storm Water Utility Total**			
MERCHANT SERVICES	8/2/2024	2500113	7/31/2024	724A	21.62	Bankcard Fees 50% Pw	5850 - Transit	0507 - PW: Transit Admin & Support		5850-0507-55032
					21.62		**5850 - Transit Total**			
EASTERN IOWA TIRE, INC.	9/18/2024	127226	8/26/2024	100162573	125.00	Stock Tires	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
EASTERN IOWA TIRE, INC.	9/18/2024	127226	8/26/2024	100162610	923.45	Stock Tires	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
ELLIOTT EQUIPMENT CO.	9/18/2024	127227	8/27/2024	181220	258.13	Trans Dip Stick 1613	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
HENDERSON PRODUCTS	9/18/2024	127243	8/27/2024	404140	3,787.29	Stock - Plow Valves	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
INTERSTATE BATTERY OF THE	9/18/2024	127249	9/5/2024	285161	894.52	Stk Battery	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
KILBURG EQUIPMENT, LLC.	9/18/2024	127257	8/23/2024	4223	137.91	Stock - Switch	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
KILBURG EQUIPMENT, LLC.	9/18/2024	127257	8/27/2024	4232	138.27	Stock - Rods Limit Switch	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
KILBURG EQUIPMENT, LLC.	9/18/2024	127257	9/4/2024	4247	1,111.55	Stk Strobe Light	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
LAWSON PRODUCTS, INC.	9/18/2024	127260	8/26/2024	9311793733	29.25	Operating Supplies	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56007
LAWSON PRODUCTS, INC.	9/18/2024	127260	8/27/2024	9311797706	58.80	Plow Bolt	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56007
LAWSON PRODUCTS, INC.	9/18/2024	127260	9/4/2024	9311818866	162.09	Operating Supplies	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56007
LAWSON PRODUCTS, INC.	9/18/2024	127260	8/28/2024	9311801382	454.48	Operating Supplies	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56007
LINDQUIST FORD, INC.	9/18/2024	127262	9/3/2024	E8177	222.27	Blower Motor	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
LINDQUIST FORD, INC.	9/18/2024	127262	8/23/2024	390058	262.47	Stock - Brakes	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
MARTIN EQUIPMENT OF ILLINOIS, INC.	9/18/2024	127268	8/28/2024	826601	27.30	Pto Switch - 1309	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
MARTIN EQUIPMENT OF ILLINOIS, INC.	9/18/2024	127268	8/16/2024	824049	457.00	Door Hinge 1518	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
MHC KENWORTH	9/18/2024	127270	9/4/2024	T01135600205356	55.22	Stk Filters	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
MHC KENWORTH	9/18/2024	127270	8/30/2024	T01135600205218	180.66	Stk Filters	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
MTI DISTRIBUTING	9/18/2024	127272	8/16/2024	1445051-00	366.27	Tie Rod End 1918	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
MTI DISTRIBUTING	9/18/2024	127272	8/19/2024	1445474-00	479.78	Compressor Parts	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
MTI DISTRIBUTING	9/18/2024	127272	8/22/2024	1446141-00	1,236.08	Parts - 1918	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
NAPA - DAVENPORT	9/18/2024	127274	9/5/2024	858262	67.78	Stk Filter	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
NAPA - DAVENPORT	9/18/2024	127274	9/3/2024	857894	68.21	Stk Filter	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
NAPA - DAVENPORT	9/18/2024	127274	9/4/2024	858060	71.60	Belt For 1613	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
PLEASANT VALLEY COMMUNITY	9/18/2024	127282	8/29/2024	25-12	47,464.58	Fuel	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56035
RILCO FLUID CARE, INC.	9/18/2024	127291	8/29/2024	527052	386.10	Def	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56035
RILCO FLUID CARE, INC.	9/18/2024	127291	9/4/2024	527653	4,389.72	Oil	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56036
S J SMITH CO. INC.	9/18/2024	127297	8/26/2024	6690474	965.28	Operating Supplies	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56007
SADLER POWER TRAIN	9/18/2024	127298	9/5/2024	0210226395	107.02	Brake Chamber 1727	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
SPORT TRUCK SPECIALTIES	9/18/2024	127303	8/26/2024	2-21609-01	378.00	Rack For 1216	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
TERMINAL SUPPLY COMPANY	9/18/2024	127306	8/30/2024	61506-00	239.44	Stk Backup Alarm	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
THOMPSON TRUCK & TRAILER INC.	9/18/2024	127308	8/29/2024	X103144719	90.58	Clamp For 1726	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
THOMPSON TRUCK & TRAILER INC.	9/18/2024	127308	8/28/2024	X103144619:01	113.68	Hood Cables	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
THOMPSON TRUCK & TRAILER INC.	9/18/2024	127308	8/28/2024	X103144469:01	194.35	Hose For 1726	6830 - Municipal Garage	0520 - PW: Maintenance Garage		6830-0520-56024
					65,904.13		**6830 - Municipal Garage Total**			
IMWCA	9/18/2024	127248	9/1/2024	INV91260	63,324.00	Work Comp Premium 24-25, Installment 3	6840 - Risk Management	0105 - Mayor & Council: Risk Mgmt		6840-0105-55074
IOWA COMMUNITIES ASSURANCE POOL	9/18/2024	127251	8/28/2024	ICP058567A1	10,000.00	Claim # Icp058567A1	6840 - Risk Management	0105 - Mayor & Council: Risk Mgmt		6840-0105-55008

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
YAHYA A. ALBDAIRI AND FAEZA S. HUSSEIN	9/5/2024	127154	6/30/2024	3876 18th ST.	5,000.00	3876 18Th St Sewer Incident, May 2Nd 2024	6840 - Risk Management	0105 - Mayor & Council: Risk Mgmt		6840-0105-55038
					78,324.00		**6840 - Risk Management Total**			
DELTA DENTAL	8/30/2024	2500112	8/26/2024	35205000000202455	5,627.56	Dental Claims 08/20/2024-08/26/2024	6860 - Employee Insurance	0106 - Mayor & Council: Employee Ins		6860-0106-55076
ROCK VALLEY PHYSICAL THERAPY	9/18/2024	127296	7/31/2024	INV-00040	1,241.66	Employee Wellness, Inv-00040	6860 - Employee Insurance	0106 - Mayor & Council: Employee Ins		6860-0106-55079
ROCK VALLEY PHYSICAL THERAPY	9/18/2024	127296	9/1/2024	INV-00100	1,262.49	July 2024 Wellness, Inv-00100	6860 - Employee Insurance	0106 - Mayor & Council: Employee Ins		6860-0106-55079
TWO RIVERS YMCA	9/18/2024	127311	9/3/2024	CM11749	60.00	September 2024 Employee Monthly Fees	6860 - Employee Insurance	0106 - Mayor & Council: Employee Ins		6860-0106-55079
YMCA OF IOWA MISSISSIPPI VALLEY	9/18/2024	127324	8/30/2024	82024BETT	2,540.00	August 2024 Employee Membership Fees	6860 - Employee Insurance	0106 - Mayor & Council: Employee Ins		6860-0106-55079
					10,731.71		**6860 - Employee Insurance Total**			
EGRESS SOFTWARE TECHNOLOGIES	9/11/2024	127159	9/9/2024	INVUS1570	12,200.00	Egress Defend Deployment Pack	6880 - Information Services	0231 - Info.Procc./Support Serv.	IT - Finance	6880-0231-55023
INSIGHT PUBLIC SECTOR, INC.	9/4/2024	127143	7/1/2024	1101171390	485.49	Adobe Creative Cloud For Enterprise - All Apps - Subscription New - 1 Named User Coverage Dates: 30-May-2024 - 29-Apr-2025	6880 - Information Services	0231 - Info.Procc./Support Serv.		6880-0231-55023
INSIGHT PUBLIC SECTOR, INC.	9/4/2024	127143	6/1/2024	1101151078	533.07	Adobe Creative Cloud For Enterprise - All Apps - Subscription New - 1 User Coverage Dates: 06-Apr-2024 - 05-Nov-2024	6880 - Information Services	0231 - Info.Procc./Support Serv.	Community Development IT	6880-0231-55023
ONENECK IT SOLUTIONS LLC	9/18/2024	127278	8/16/2024	INV000045098	937.50	Cisco Phone Subscription	6880 - Information Services	0231 - Info.Procc./Support Serv.	IT - Finance	6880-0231-55023
REVIZE LLC	9/18/2024	127290	8/1/2024	18781	5,900.00	Annual Website Maintenance	6880 - Information Services	0231 - Info.Procc./Support Serv.	IT - Economic Development	6880-0231-55023
SUPERION	9/11/2024	127162	8/2/2024	417406	7,842.46	Cognos Bi Base Bundle Multi-Data Source - Annual Maint Fee Maint Start 10/1/2024 End 9/30/2025	6880 - Information Services	0231 - Info.Procc./Support Serv.	IT - Finance	6880-0231-55023
					27,898.52		**6880 - Information Services Total**			
AFLAC	9/6/2024	2500119	9/6/2024	PR 09.06.24	112.45	Ci Wrap Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21014
AMERICAN FUNDS ROTH IRA WIRE	9/6/2024	2500129	9/6/2024	0918-3132-83116	25.00	After Tax Roth Ira Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21014
ANCHOR NATIONAL LIFE INSURANCE CO	9/6/2024	127152	9/6/2024	PR 09.06.24	232.33	Anchor Life Insurance	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
BETTENDORF POLICE BENEVOLENT FUND	9/6/2024	2500122	9/6/2024	PR 09.06.24	102.00	09/06/2024 Payroll Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21029
CITY OF BETTENDORF	9/6/2024	127153	9/6/2024	PR 09.06.24	138.47	Computer Loans	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21029
CITY OF BETTENDORF	9/6/2024	127153	9/6/2024	PR 09.06.24	20,004.03	Insurance	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21018
CITY OF BETTENDORF	9/6/2024	127153	9/6/2024	PR 09.06.24	165.00	Ortho	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21019
CITY OF BETTENDORF	9/6/2024	127153	9/6/2024	PR 09.06.24	5,661.45	Flex Spending	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
CITY OF BETTENDORF	9/6/2024	127153	9/6/2024	PR 09.06.24	1,999.60	Dependent Care	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
CITY OF BETTENDORF	9/6/2024	127153	9/6/2024	PR 09.06.24	1,896.49	Prem Pass	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
COLLECTION SERVICES CENTER	9/6/2024	2500128	9/6/2024	2504861	1,503.09	Child/Spouse Support	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21016
GREAT AMERICAN PLAN ADMINISTRATORS	9/6/2024	2500120	9/6/2024	PR 09.06.24	688.03	09/06/24 Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
ICMA RETIREMENT TRUST - 457	9/6/2024	2500117	9/6/2024	6527405	5,197.72	After Tax Roth Ira	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21014
ICMA RETIREMENT TRUST - 457	9/6/2024	2500118	9/6/2024	6464716	58,724.60	457 Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
ICMA RETIREMENT TRUST - 457	9/6/2024	2500118	9/6/2024	6464716	4,794.17	457 Loan Payments	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21023
ICMA RETIREMENT TRUST - 457	9/6/2024	2500118	9/6/2024	6464716	935.00	457 B Roth	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21014
ILLINOIS DEPARTMENT OF REVENUE	9/6/2024	2500125	9/6/2024	0-654-090-416	3,733.63	Il State W/H	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21007
INTERNAL REVENUE SERVICE	9/6/2024	2500123	9/6/2024	33881903	83,283.34	Federal W/H	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21005
INTERNAL REVENUE SERVICE	9/6/2024	2500123	9/6/2024	33881903	74,279.98	Fica	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21008

Bettendorf City Council AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Project	Account #
INTERNAL REVENUE SERVICE	9/6/2024	2500123	9/6/2024	33881903	27,424.87	Medicare	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21009
IOWA C.O.P.S.	9/6/2024	2500121	9/6/2024	V03156	40.00	09/06/24 Payroll Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21029
IOWA DEPARTMENT OF REVENUE	9/6/2024	2500124	9/6/2024	0-006-632-672	29,164.19	IA W/H Tax	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21006
IPERS COLLECTIONS	9/6/2024	2500126	9/6/2024	121138986	38,536.84	Employee Share Ipers	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21010
IPERS COLLECTIONS	9/6/2024	2500126	9/6/2024	121138986	57,835.93	City Share Ipers	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21010
LINCOLN LIFE	9/6/2024	127150	9/6/2024	PR 09.06.24	1,099.29	Lincoln Life	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
MUNICIPAL FIRE & POLICE	9/6/2024	2500116	9/6/2024	PR 09.06.24	17,506.36	Employee Share Police Pension	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21011
MUNICIPAL FIRE & POLICE	9/6/2024	2500116	9/6/2024	PR 09.06.24	41,538.65	City Share Police Pension	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21003
MUNICIPAL FIRE & POLICE	9/6/2024	2500116	9/6/2024	PR 09.06.24	12,523.01	Employee Share Fire Pension	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21012
MUNICIPAL FIRE & POLICE	9/6/2024	2500116	9/6/2024	PR 09.06.24	29,714.34	City Share Fire Pension	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21004
NATIONWIDE RETIREMENT SOLUTIONS	9/6/2024	2500127	9/6/2024	PR 09.06.24	763.00	457 Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
PACIFIC LIFE INSURANCE COMPANY	9/6/2024	127149	9/6/2024	PR 09.06.24	312.33	Pacific Life	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21020
STATE DISBURSEMENT UNIT	9/6/2024	127151	9/6/2024	PR 09.06.24	940.20	Il Child Support	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21016
UNITED WAY QUAD CITIES	9/6/2024	2500115	9/6/2024	PR 09.06.2024	794.00	09/06/2024 Payroll Contributions	8100 - Liability Clearing Acct.	0000 - Balance Sheet		8100-0000-21017
					521,669.39		**8100 - Liab Clearing Acct. Total**			
					4,827,223.72		**Grand Total**			

Bettendorf QCWCC AP Disbursements 09.17.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Account #
ROCHESTER ARMORED CAR CO., INC.	9/18/2024	3684	7/1/2024	147786A	86.64	09 Armored Car	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-55081
ROCHESTER ARMORED CAR CO., INC.	9/18/2024	3684	7/1/2024	145028A	119.13	09 Armored Car Transport	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-55081
GRAND STAGE LIGHTING CO	9/18/2024	3681	7/8/2024	0356764-IN	1,155.00	contact display repair	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-54006
IOWA AMERICAN WATER COMPANY	9/18/2024	3682	9/4/2024	779052Sep	61.70	iowa american water	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-54011
IOWA AMERICAN WATER COMPANY	9/18/2024	3682	8/26/2024	689142Sep	1,643.76	09 water bill	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-54011
MID AMERICAN ENERGY	9/18/2024	3683	8/27/2024	557100595	34.16	09 power bill	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-54008
MID AMERICAN ENERGY	9/18/2024	3683	8/27/2024	557092674	14,846.79	09 power bill	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-54008
THE GREEN THUMBERS	9/18/2024	3685	9/2/2024	1-814525	325.00	plant maint	5900 - QC Waterfront Convention	2001 - QC Waterfront Conv Ctr Op	5900-2001-55081
					18,272.18	**Grand Total**			

Library AP Disbursements 09.12.2024

Vendor Name	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Account #
AMAZON CAPITAL SERVICES INC.	127164	8/16/2024	1QKV-4YYC-CNX4	39.99	Adult video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
AMAZON.COM	127165	6/15/2024	1RHF-KD9T-1PW4	72.10	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
AMAZON.COM	127165	8/1/2024	1CH1-HGQN-4R6J	7.42	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
BAKER & TAYLOR	127166	8/12/2024	2038482227	281.70	Juvenile audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57086
BAKER & TAYLOR	127166	8/23/2024	2038507700	46.95	Juvenile Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57086
BLACKSTONE PUBLISHING	127167	8/23/2024	2167267	178.96	Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
EBSCO SUBSCRIPTION SERVICES	127169	7/22/2024	1000232518-1	12,894.00	Electronic Subscriptions	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57078
GALE GROUP, THE	127171	8/6/2024	84763375	224.17	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
GALE GROUP, THE	127171	8/7/2024	84769999	145.45	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
GALE GROUP, THE	127171	8/7/2024	84769788	171.69	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
GALE GROUP, THE	127171	8/9/2024	84782467	82.47	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
GALE GROUP, THE	127171	8/19/2024	84848416	74.22	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
GALE GROUP, THE	127171	8/21/2024	84904612	49.48	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
GALE GROUP, THE	127171	8/21/2024	84904195	78.72	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
GERMAN LIFE	127172	9/4/2024	2024-2025	29.95	Print Subscriptions 2024-2025	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57077
GREENHAVEN PUBLISHING, LLC	127173	8/27/2024	GRL505901I	156.60	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	6/5/2024	67734186	82.56	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	6/13/2024	63093883	23.13	Adult nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	6/14/2024	63094336	45.55	Adult nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	6/20/2024	63096469	18.52	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	6/26/2024	67739772	20.99	null	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	6/27/2024	63098329	20.24	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	6/30/2024	63089765	40.99	Adult nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	7/29/2024	63089420	26.43	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	7/29/2024	63089421	35.63	Young adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	7/29/2024	63089419	61.90	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	7/29/2024	63089422	67.95	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	7/30/2024	63089766	88.66	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	7/30/2024	63089769	180.70	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	7/31/2024	63090482	17.37	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	7/31/2024	63090485	28.05	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/1/2024	63090831	28.01	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/1/2024	63090832	2,548.44	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/5/2024	67734187	60.90	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/5/2024	67734189	589.34	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/6/2024	63091932	34.48	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/6/2024	63091935	37.37	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/6/2024	63091930	40.81	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/6/2024	63091934	62.60	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/7/2024	63092372	17.25	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/7/2024	63092370	22.99	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/7/2024	63092373	1,294.24	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/9/2024	63093050	25.78	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/9/2024	63093053	33.63	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/9/2024	63093051	37.25	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/12/2024	63093200	22.89	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085

Library AP Disbursements 09.12.2024

Vendor Name	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Account #
INGRAM LIBRARY SERVICES, LLC	127174	8/12/2024	63093200	22.89	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/12/2024	63093204	45.89	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/12/2024	63093205	212.87	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093885	32.15	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	67736341	48.99	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093887	50.71	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093891	61.48	Adult fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093884	101.60	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093889	108.61	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093890	156.93	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	67736342	307.31	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093888	1,365.56	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/13/2024	63093888	208.56	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/14/2024	63094341	35.64	Adult nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/14/2024	63094343	135.24	Adult fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/15/2024	63094744	12.26	Adult nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/15/2024	63094745	17.25	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/15/2024	63094742	20.11	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/15/2024	63094743	21.84	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/15/2024	67736832	22.79	Young adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/15/2024	63094741	24.24	Adult nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/15/2024	67736831	24.76	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/16/2024	63095084	71.79	Adult non-fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/16/2024	63095086	97.00	Adult fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/19/2024	63095459	21.84	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/19/2024	63095457	41.71	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/19/2024	63095460	47.72	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/19/2024	63095462	19.53	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/19/2024	63095462	42.27	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/19/2024	63095463	117.26	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/20/2024	63096470	54.01	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/20/2024	63096473	65.86	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/20/2024	63096474	50.05	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/20/2024	63096474	89.23	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/20/2024	63096476	210.25	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/21/2024	63096772	20.67	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/21/2024	63096773	22.41	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/22/2024	63097002	40.58	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/22/2024	63097004	962.89	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/23/2024	63097665	22.78	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	63097939	51.45	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	63097940	71.93	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	63097942	73.77	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	63097941	45.96	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	63097941	40.79	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	67739773	119.93	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	63097944	138.37	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081

Library AP Disbursements 09.12.2024

Vendor Name	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Account #
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	63097943	149.14	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/26/2024	67739774	250.58	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098333	25.64	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098723	32.79	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098330	34.50	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098722	55.12	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098332	70.90	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098334	76.27	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098331	25.29	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098331	80.73	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/27/2024	63098721	1,312.34	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/28/2024	67741101	26.83	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/28/2024	67741099	35.17	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/28/2024	67741100	281.27	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/29/2024	63099566	22.41	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/29/2024	63099566	28.73	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	8/29/2024	63099568	116.07	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/30/2024	63099947	25.74	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/30/2024	63099942	32.76	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
INGRAM LIBRARY SERVICES, LLC	127174	8/30/2024	63099944	38.26	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	8/30/2024	63099943	33.33	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
INGRAM LIBRARY SERVICES, LLC	127174	8/30/2024	63099943	25.62	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	9/3/2024	63100527	24.26	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	9/3/2024	63100528	26.99	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	9/3/2024	63100530	44.82	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
INGRAM LIBRARY SERVICES, LLC	127174	9/3/2024	63100529	54.65	Adult Nonfiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57080
INGRAM LIBRARY SERVICES, LLC	127174	9/3/2024	63100533	1,118.34	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
KANOPY	127175	8/31/2024	414681-PPU	103.00	Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	6/5/2024	505862240	13.49	Adult Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
MIDWEST TAPE EXCHANGE	127177	7/31/2024	505835665	139.70	Adult video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/5/2024	505862242	40.62	Juvenile Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
MIDWEST TAPE EXCHANGE	127177	8/5/2024	505862179	81.72	Juvenile video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/5/2024	505862178	130.45	Adult video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/8/2024	505876332	67.14	Adult Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/12/2024	505890068	17.24	Adult Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/12/2024	505890065	25.18	Adult Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
MIDWEST TAPE EXCHANGE	127177	8/12/2024	505890067	48.73	Adult Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/14/2024	505904163	51.39	Adult Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/16/2024	505914717	14.99	Juvenile Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/23/2024	505936798	7.49	Juvenile Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/23/2024	505936795	14.24	Adult Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
MIDWEST TAPE EXCHANGE	127177	8/23/2024	505936797	194.18	adult video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/27/2024	505956159	36.57	Juvenile Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	8/27/2024	505956157	93.96	Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MIDWEST TAPE EXCHANGE	127177	9/3/2024	505989427	37.17	Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
MIDWEST TAPE EXCHANGE	127177	9/3/2024	505989429	44.97	Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
MIDWEST TAPE EXCHANGE	127177	9/3/2024	505989426	82.45	Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076

Library AP Disbursements 09.12.2024

Vendor Name	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Account #
MIDWEST TAPE EXCHANGE	127177	9/3/2024	505989425	197.16	Video	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57076
MOBIUS	127179	7/1/2024	8131	10,079.73	FY25 Courier Fees	1001 - General Fund	0610 - Library: Circulation Services	1001-610-55020
NORTH SCOTT PRESS	127180	8/5/2024	2024-2025	50.00	Print Subscriptions 2024-2025	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57077
OCLC, INC.	127181	7/1/2024	1000372637	368.68	WebDewey 2024-2025	1001 - General Fund	0614 - Library: Technical Services	1001-614-55020
OVERDRIVE	127182	7/3/2024	05530CO24204029	375.95	Adult Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
OVERDRIVE	127182	7/3/2024	05530CO24204027	682.15	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
OVERDRIVE	127182	8/9/2024	05530CO24234717	219.00	Adult Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
OVERDRIVE	127182	8/9/2024	05530CO24234712	267.90	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
OVERDRIVE	127182	8/22/2024	05530CO24246005	236.49	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
OVERDRIVE	127182	8/22/2024	05530CO24246004	381.75	Young Adult	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57082
OVERDRIVE	127182	8/27/2024	05530CO24249573	997.41	Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
OVERDRIVE	127182	8/27/2024	05530CO24249564	1,477.10	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
OVERDRIVE	127182	8/29/2024	05530DA24253037	26.64	Adult Fiction	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57081
PENWORTHY CO.	127183	8/27/2024	0601659-IN	555.16	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
PENWORTHY CO.	127183	9/3/2024	0601731-IN	624.09	Juvenile	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57085
PLAYAWAY PRODUCTS	127185	8/21/2024	472200	550.42	Adult Audio	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57087
PROQUEST INFORMATION AND LEARNING	127186	9/1/2024	70860365	1,594.38	Electronic Subscriptions	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57078
QUADIENT FINANCE USA, INC	127187	8/28/2024	82824	750.00	Postage	1001 - General Fund	0601 - Library: Library Administration	1001-601-56008
QUADIENT FINANCE USA, INC	127187	8/28/2024	82824	750.00	Postage	1001 - General Fund	0610 - Library: Circulation Services	1001-610-56008
ROWMAN & LITTLEFIELD PUBLISHING	127188	8/2/2024	12502116	242.70	Reference Standing Order	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57084
SUNSET PUBLISHING CORPORATION	127189	8/6/2024	2024-2025	24.95	Print Subscriptions	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57077
WORLD TRADE PRESS	127191	8/9/2024	INV680851	600.00	Electronic Subscriptions	1001 - General Fund	0680 - Library: Bus. Type Capital	1001-680-57078
				52,071.14		**General Fund Subtotal**		
AMAZON.COM	127165	7/31/2024	1FDV-6RT7-3PXV	119.85	FOL 5f	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
DAVENPORT PUBLIC LIBRARY	127168	7/30/2024	Felton730	67.00	Reimburse Library	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
FRIENDS OF THE BETTENDORF PUBLIC	127170	8/31/2024	RR0824	297.00	Rapid Reads 08/24	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
INGRAM LIBRARY SERVICES, LLC	127174	7/30/2024	63089768	17.25	Adopted Author	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56007
INGRAM LIBRARY SERVICES, LLC	127174	8/14/2024	63094339	17.25	Adopted Author	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56007
INGRAM LIBRARY SERVICES, LLC	127174	8/29/2024	63099565	294.30	FOL 6b	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
LOGO PRO, LLC	127176	8/8/2024	25166	930.87	Branded Tote Bags	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
LOGO PRO, LLC	127176	9/4/2024	25301	862.73	Branded Pens	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
MISSOURI SOUTHERN STATE UNIVERSITY	127178	7/17/2024	7172024	17.79	Reimburse Library Mobius Replacement - The Challenge	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
OVERDRIVE	127182	8/12/2024	05530CO24236240	686.83	FOL 6b	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
OVERDRIVE	127182	8/29/2024	05530CO24252689	374.21	FOL 10d - Lucky Day	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
PITNEY BOWES	127184	7/24/2024	1025747064	203.38	Mail Meter	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
VESTIS	127190	7/31/2024	6150401591	74.95	First Aid Cabinets	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
VESTIS	127190	8/7/2024	6150405080	74.95	First Aid Cabinet	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
VESTIS	127190	8/14/2024	6150408561	74.95	First Aid Cabinets	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
VESTIS	127190	8/28/2024	6150415528	74.95	First Aid Cabinet	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006

Library AP Disbursements 09.12.2024

Vendor Name	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Account #
VESTIS	127190	9/4/2024	6150419016	74.95	First Aid Cabinets	2260 - Library Gift Fund	0606 - Library: Library Gift Fund	2260-606-56006
				4,263.21		**Library Gift Fund Subtotal**		
			Grand Total	**56,334.35**				

August Revenues	Amount
41 - Other City Taxes	106,892.68
42 - Licenses And Permits	249,340.93
43 - Use Of Money	117,461.06
44 - Intergovernmental	309,453.99
45 - Charges For Services	609,752.04
46 - Special Assessments	798.56
47 - Miscellaneous Revenues	298,504.18
Total	**1,692,203.44**