



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, MARCH 18, 2024
5:00 P.M.**

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

AGENDA

I. OPERATIONAL ITEMS

- Public Hearing and first reading of an ordinance amending the Bettendorf, Iowa Zone Map for property located at 1017 Grant Street, R-2, Single-Family Residence District to C-1, Neighborhood Commercial District, submitted by SJF Homes, LLC/Amber and Mark Holmes (Case 24-014) – Community Development Director Mark Hunt **(Items to Appear 7 & 8)**
- Public Hearing and first reading of an ordinance amending the Bettendorf, Iowa Zone Map for property located at 6500 Crow Creek Road, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District, submitted by Pheasant Creek Estates, LLC (Case 24-009) – Community Development Director Mark Hunt **(Items to Appear 9 & 10)**

II. CONSENT AGENDA ITEMS

- Resolution authorizing the Mayor, City Administrator, and Fire Chief to sign the Fire, Rescue, and Emergency Medical Services Agreement between the Benefited Fire District Trustees of Scott County Fire District #1 – Fire Chief Troy Said **(Consent R)**
- Resolution authorizing staff to enter into contract with UKG (Ultimate Kronos Group) in providing HR and workforce management solutions – HR Director Kathleen Richlen and Finance Director Jason Schadt **(Consent S)**

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 AUXILIARY 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.

- Resolution approving a Professional Services Agreement with Food Drink Friends, Inc. relating to food and beverage services at Palmer Hills Golf Course – Culture & Recreation Director Kim Kidwell and City Administrator Decker Ploehn (**Consent T**)

III. REMAINING CONSENT AGENDA ITEMS

IV. PRESENTATION

- Update and discussion on stop signs and speeding enforcement policy and city actions – City Administrator Decker Ploehn, Police Chief Keith Kimball, and City Engineer Brent Morlok
- Strategic Plan Update – Department Heads

V. ITEMS ADDED BY MAYOR AND COUNCIL

VI. EXECUTIVE SESSION – Pursuant to Iowa Code Section 21.5(1)(c) for the purpose of discussing strategy in pending litigation

VII. ADJOURN

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

**TUESDAY, MARCH 19, 2024
7:00 P.M.**

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

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

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

4. 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.

5. PUBLIC HEARING

Regarding the 2024 Pavement Preservation Program

6. RESOLUTION

Council Member Sechser to present a resolution approving the plans, specifications, and form of contract for the 2024 Pavement Preservation Program

7. PUBLIC HEARING

Regarding an ordinance rezoning 1017 Grant Street, R-2, Single-Family Residence District to C-1, Neighborhood Commercial District, submitted by SJF Homes, LLC/Amber and Mark Holmes (Case 24-014)

8. ORDINANCE

Council Member Baden present the first reading an ordinance approving the rezoning of 1017 Grant Street, R-2, Single-Family Residence District to C-1, Neighborhood Commercial District

9. PUBLIC HEARING

Regarding an ordinance rezoning property generally located at 6500 Crow Creek Road, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District, submitted by Pheasant Creek Estates, LLC (Case 24-009)

10. ORDINANCE

Council Member Palczynski to present the first reading of an ordinance rezoning property generally located at 6500 Crow Creek Road, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District, submitted by Pheasant Creek Estates, LLC (Case 24-009)

11. ORDINANCE

Council Member Jager to present the third and final reading of amending the Bettendorf, Iowa Zoning Map for property located at 4255 Middle Road, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District (Case 24-006)

12. ORDINANCE

Council Member Naumann to present the third and final reading of amending the Zoning Map for property located at 1975, 2119, and 2121 Kimberly Road, C-2, Community Commercial District to C-3, General Business District (Case 24-003)

13. ORDINANCE

Council Member Baden to present the third and final reading of an ordinance adjusting the rates for Stormwater Utility, Sewer Utility, and Solid Waste Enterprise Activities of the City

14. CONSENT AGENDA

15. ADJOURN

CONSENT AGENDA

MARCH 19, 2024

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

- A. Minutes from March 5, 2024 (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising of bids for the Criswell Street Rehabilitation Project from Forest Grove Drive to Valley Drive. (Approve and Adopt)
- C. Resolution setting the date for a public hearing on the FY2025 application for State Transit Assistance funds for Transit System Operations. (Approve and Adopt)
- D. Resolution authorizing the submittal of Federal Fiscal Year 2024 Certifications and Assurances for Federal Transit Administration Assistance Programs. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the 2024 Pavement Markings Program. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the 2024 Street Resurfacing Program. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the 2024 Intake Repair Program. (Approve and Adopt)
- H. Resolution awarding the contract and approving the contract and bond for the 33rd Street Drainage Improvements. (Approve and Adopt)
- I. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2024 Citywide Landscape Planting Program. (Approve and Adopt)
- J. Resolution awarding the contract to MB Lawn Care, LLC for the 2024 Citywide Landscape Mulching Program. (Approve and Adopt)
- K. Resolution awarding the contract to Greenspace Associates, Inc. for the 2024 Landscape Maintenance Program. (Approve and Adopt)

- L. Resolution awarding the contract to Corn Crib Nursery for the 2024 Downtown Landscape Planting and Maintenance Program. (Approve and Adopt)
- M. Resolution acknowledging receipt and filing of a petition for streambank stabilization improvements along Stafford Creek near Andrew Court. (Approve and Adopt)
- N. Resolution authorizing the Director of Public Works to issue a purchase order to Mobotrex, Inc. for intersection traffic signal materials at the intersection of Devils Glen Road and Forest Grove Drive. (Approve and Adopt)
- O. Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for a temporary traffic signal at the intersection of Forest Grove Drive and Spring Creek Drive. (Approve and Adopt)
- P. Resolution approving a Professional Services Agreement with Bolton & Menk, Inc. for Central Avenue Rehabilitation from 14th Street to Pius Lane. (Approve and Adopt)
- Q. Resolution approving a Settlement Agreement and Release relating to case number 3:22-cv-00047-RGE-WPK. (Approve and Adopt)
- R. Resolution authorizing the Mayor, City Administrator, and Fire Chief to sign the Fire, Rescue, and Emergency Medical Services Agreement between the Benefited Fire District Trustees of Scott County Fire District #1. (Approve and Adopt)
- S. Resolution authorizing staff to enter into a contract with UKG (Ultimate Kronos Group) in providing HR and workforce management solutions. (Approve and Adopt)
- T. Resolution approving a Professional Services Agreement with Food Drink Friends, Inc. relating to food and beverage services at Palmer Hills Golf Course. (Approve and Adopt)
- U. Resolution approving the mayoral appointment of Sara Ballinger to the Family Museum Board of Trustees. (Approve and Adopt)
- V. Resolution approving alcohol license renewals and requests for Riverside #4; Harley Corin's; Sunrise Golf; Crawford Brew Works; Palmer Hills Golf Course (The Forge); The BettPlex, LLC; Scrub Pub; and Plus Saporis Mediterranean Latin Cuisine. (Approve and Adopt)
- W. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for the 2024 Pavement Preservation Program.

Resolution approving the plans, specifications, and form of contract for the 2024 Pavement Preservation Program.

Explanation

The proposed improvements consist of applying approximately 37,015 square yards of Bituminous Ravel Seal. Ravel seal is a gilsonite modified pavement preservation emulsion that is used to prolong the life of pavements that is directly applied to the surface of recently paved hot mix asphalt streets that will extend the life of pavement. A list of streets to be completed under this year's program is noted below.

2024 Pavement Preservation List

Location	From	To	Ward
Brown St	16 th St	18 th St	1
Crow Creek Ct	4566 Crow Creek Ct	Cul de sac	4
Harmony Dr	Hillcrest Dr	Spruce Hills Dr	2
South Hampton Dr	3212 S. Hampton	Windsor	2
South Hampton Dr	2990 S. Hampton	3212 S. Hampton	2
Westmar Dr	3118 Westmar Dr	Davenshire Dr	2
Somerset Dr	Brookside Dr	Cul de sac	2
Rollingwood Ct	Tanglefoot Ln	Cul de sac	4
31 st St	Oak St	Oak St Ct	3
Welshire Dr	Tanglefoot Ln	Spruce Hills Dr	2
Ridgeway Ct	21 st St	Cul de sac	1
Pinebrook Ln	W Valley Dr	McLmarrah Park	5
17 th St	Grant St	Brown St	1
Alley (Grant & Brown)	4 th St	Alley W of 6 th St	1
Alley (4 th & 6 th)	Grant St	Mississippi Blvd	1
Alley (22 nd & 23 rd)	Grant St	Mississippi Blvd	1

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 (RU0051) was approved with a total budget of \$100,000 within the Community Improvement Program (CIP).

List Attachments

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

RESOLUTION NO. _____-24

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
2024 PAVEMENT PRESERVATION PROGRAM**

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

2024 Pavement Preservation Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 19th day of March, 2024,

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

Passed, Approved and Adopted this 19th day of March 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 5, 2024 (SPH)
March 19, 2024 (HPH)
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

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

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

Explanation

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

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

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

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

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

- Under the category of Development Character, one of the plan's goals is, "Provide for a mix of residential, office and retail uses through thoughtful land redevelopment. Protect the historic character of the neighborhood and key buildings."
- Master Plan Objectives also include "Small-scale redevelopment projects north of State Street".

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

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

N/A

List attachments

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

RESOLUTION NO. _____ - 24

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 24

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

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

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

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

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



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

Background Information & Facts

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

Future Land Use and Comprehensive Plan

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

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

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

Lot Configuration & Zoning Compliance

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

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

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

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

- Under the category of Development Character, one of the plan's goals is, "Provide for a mix of residential, office and retail uses through thoughtful land redevelopment. Protect the historic character of the neighborhood and key buildings."
- Master Plan Objectives also include "Small-scale redevelopment projects north of State Street" (see Downtown Master Plan, P. 21 and 23 Attachment D).

Thoroughfare Plan & Access

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

Utilities

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

Pedestrian and Trail Access

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

Off-Street Parking

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

Floodplain

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

Staff Recommendation

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

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

2. The amendment is consistent with the goals and objectives of the comprehensive plan. Goal C: Attract and Retain Business and Industry is met by placing businesses in a structure that will meet market needs.
3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency. 11-15-13 B.1. and 11-15-13 B.2. requirements have been met.
4. The subject property, after the city council approval of the requested rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels. The parcel's use is of lesser intensity than the surrounding commercial uses to the south. The intent is for more mixed-use commercial development to occur along Grant Street as has been the example for decades between 6th Street and 26th Street.
5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered. The business activities will be contained within the structure. Vehicular traffic is entering and exiting only from the alley to this parcel.
6. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change. Close proximity of the most intense commercial zoning found in the City (C-3 to the south) and heavy traffic make this an expanding commercial area as demonstrated by the various zoning classes found along Grant Street. Most commercial structures adjoining this site have been in place for over 50 years.
7. The proposed amendment is in the public interest and not solely in the interests of the applicant. The services provided lend themselves to facilitating contributions to the local economy and quality of life.

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

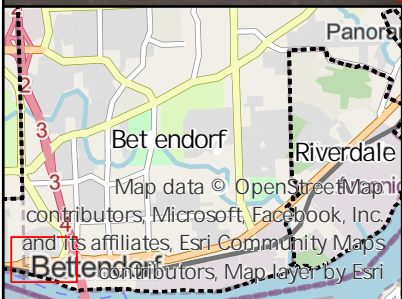
1. Paving from the front door of the dwelling to the sidewalk is required.
2. A dry dustless surfacing of the parking area is required.

Respectfully submitted,

Greg Beck
City Planner

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

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

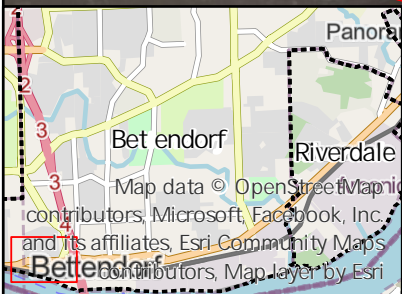


Legend
Parcel

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

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





West Bridge District:

District Summary

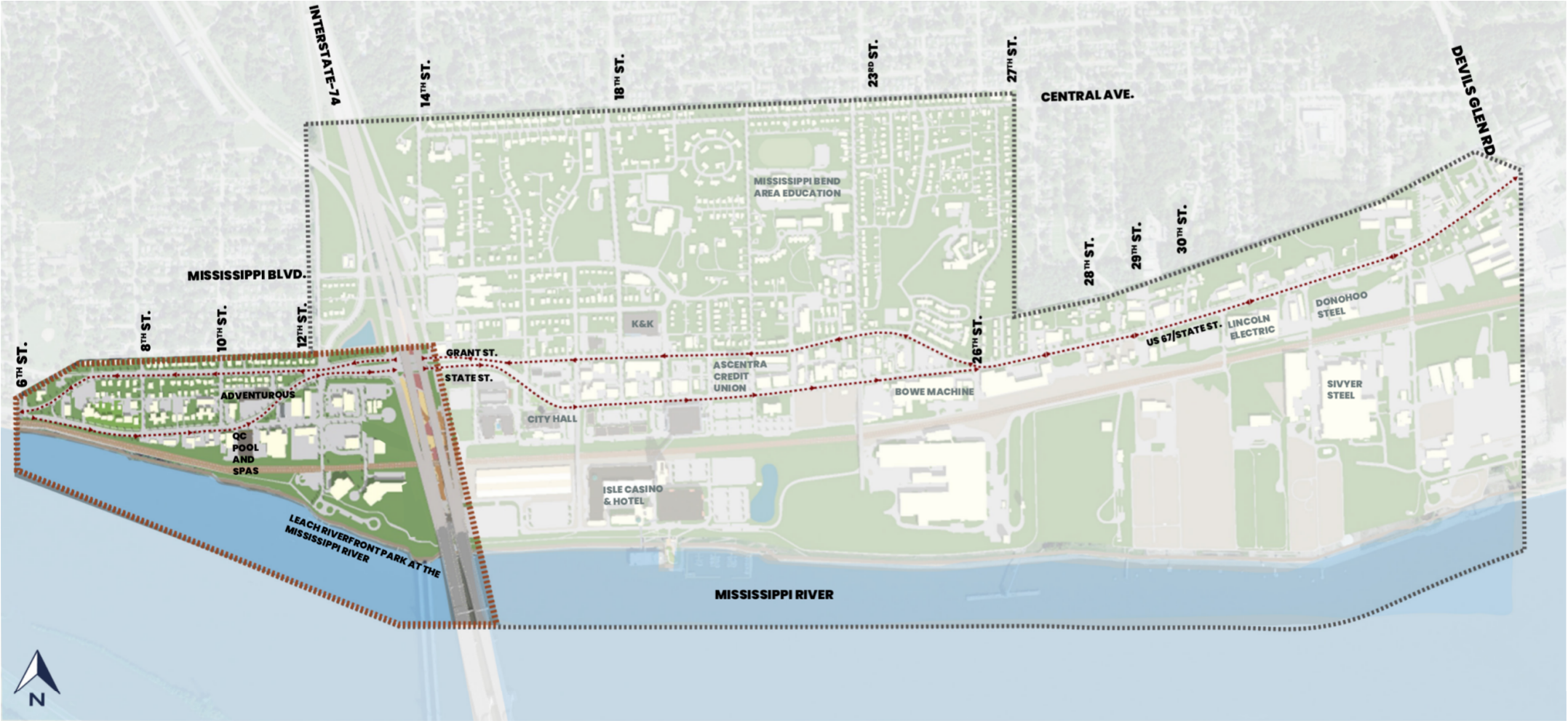
The West Bridge District is bounded approximately by 6th Street on the west, the Mississippi River on the south, the I-74 corridor on the east, and Grant Street on the north. The West Bridge District is a mix of commercial and residential uses. Much of the eastern part of this district has been heavily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

Master Plan Objectives

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

Development Character

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



Site Accomplishments:

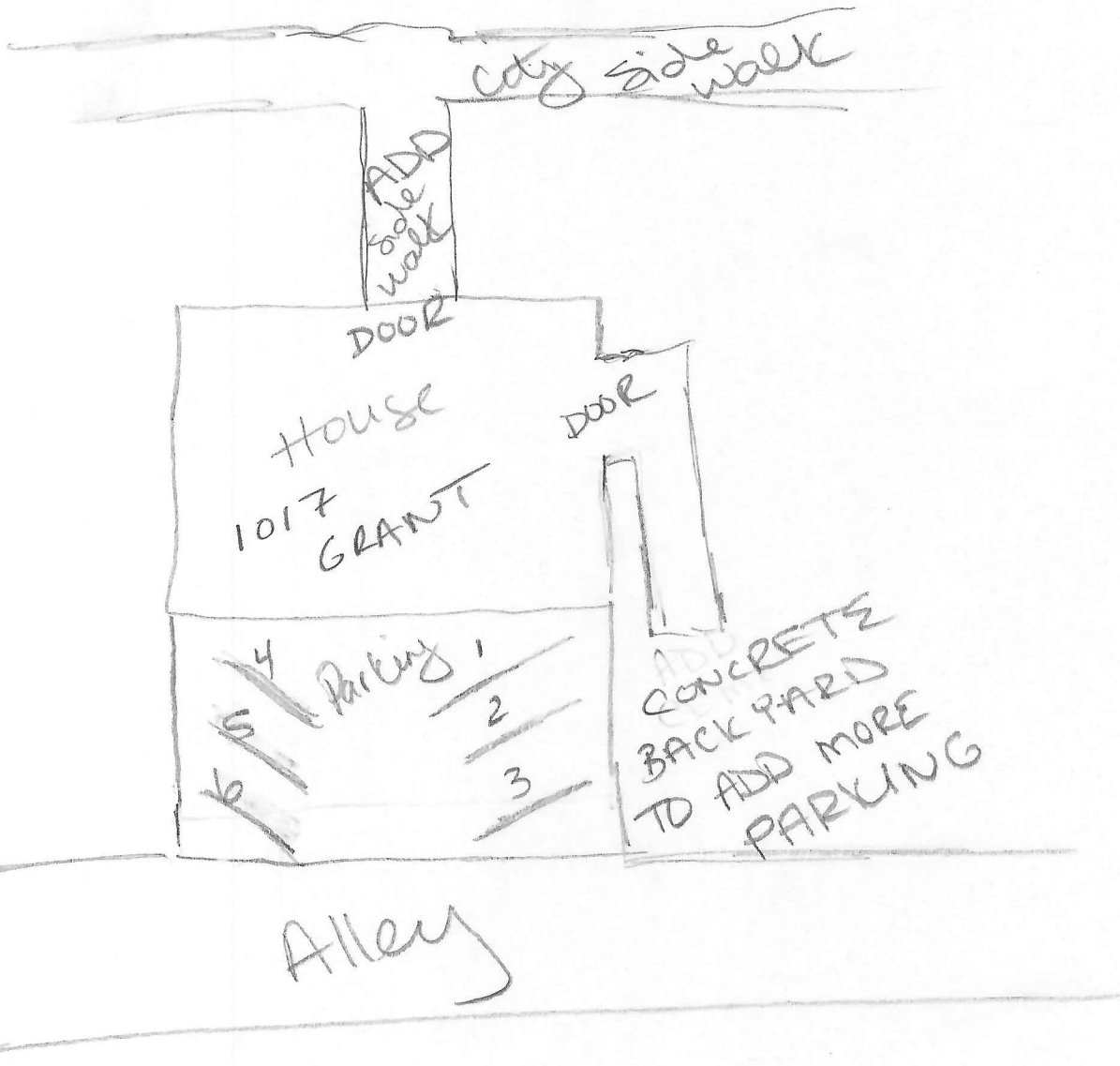
- Construction of I-74 bridge and identity elements

Site Recommendations:

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



PETITIONER'S CONCEPT





February 27, 2024

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

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

Honorable Mayor and Members of the City Council:

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

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

Sincerely,

Mark D. Hunt
Director, Community Development

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

Beck reviewed the staff report.

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

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

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

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

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

ROLL CALL ON MOTION

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

Motion carried.

COUNCIL LETTER

MEETING DATE: March 5, 2024 (SPH)
March 19, 2024 (HPH)
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

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

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

Explanation

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

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

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

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

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

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

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

N/A

List attachments

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

RESOLUTION NO. _____ - 24

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

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

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

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 24

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

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

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

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

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

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

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

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

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: February 21, 2024

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

Background Information & Facts

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

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

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

Future Land Use and Comprehensive Plan

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

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

Zoning Compliance

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

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

1. *The rezoning conforms to the future land use map in the comprehensive plan, as described in the Preamble and further in subsection A-1-3 of Appendix 1.* – Yes, as described in the “Future Land Use and Comprehensive Plan” section of this report.
2. *The amendment is consistent with the goals and objectives of the comprehensive plan.* – Yes, as described in the “Future Land Use and Comprehensive Plan” section of this report.
3. *The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.* – The proposed single-family residential use is a desirable and attractive development at this location, and staff contends it will not negatively impact nearby parcels.
4. *The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.* – No potential negative externalities have been identified for the proposed residential use.
5. *There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.* – Crow Creek Road is public right-of-way and adjacent to the proposed rezoning tract, and further access is described in the “Thoroughfare Plan & Access” section of this report. Connection to utilities, sanitary sewer, and stormwater detention are feasible given the location and size of the proposed rezoning tract. A more detailed analysis and review of these connections and requirements will be conducted at the platting stage.
6. *The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.* – A R-2 Zoning District is an appropriate district for this location and is consistent with the pattern of development occurring in adjacent areas.
7. *The proposed amendment is in the public interest and not solely in the interests of the applicant.* – The amendment is in the public interest due to goal consistencies described in the section “Future Land Use and Comprehensive Plan” of this report.

Thoroughfare Plan & Access

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

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

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

Other Platting Considerations

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

Staff Recommendation

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

Respectfully submitted,

Taylor Beswick
Senior City Planner

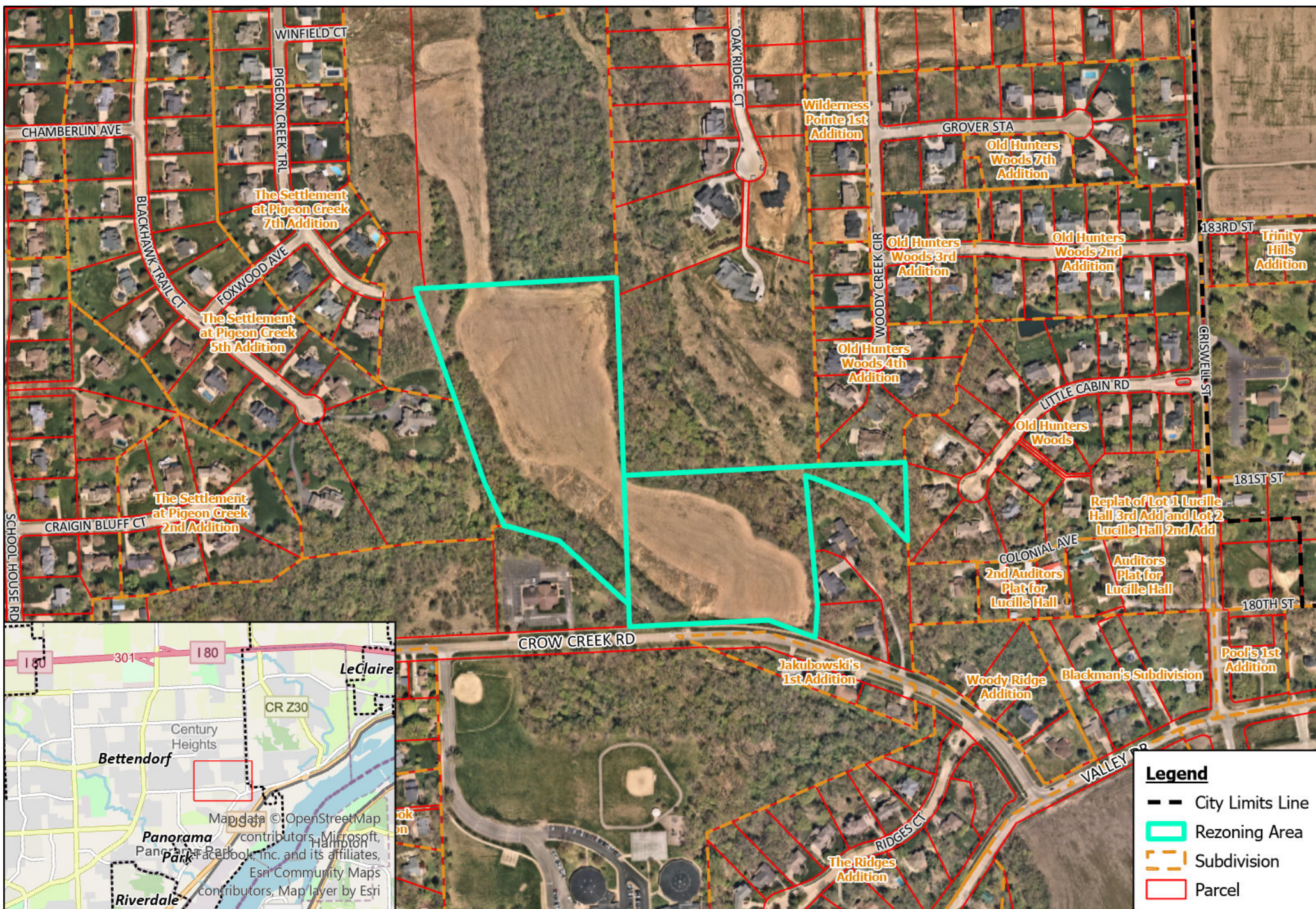
Case No. 24-009: 6500 Crow Creek Road

Rezoning: A-1 to R-2

Aerial

1 Inch = 417 Feet

0 162.5 325 650 975 Feet



Legend

- City Limits Line
- Rezoning Area
- - - Subdivision
- Parcel

Case No. 24-009: 6500 Crow Creek Road

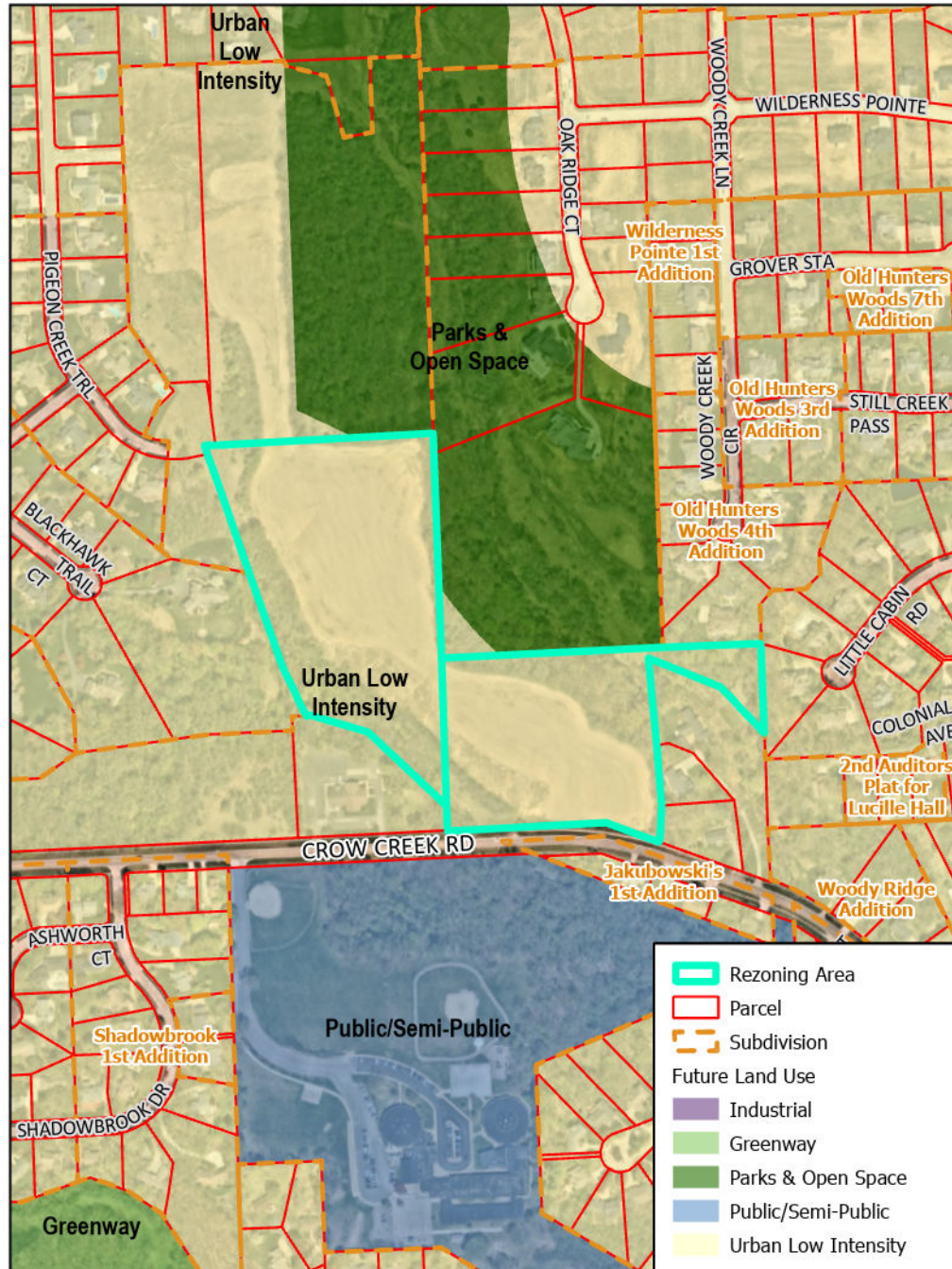
Rezoning: A-1 to R-2

Future Land Use & Zoning

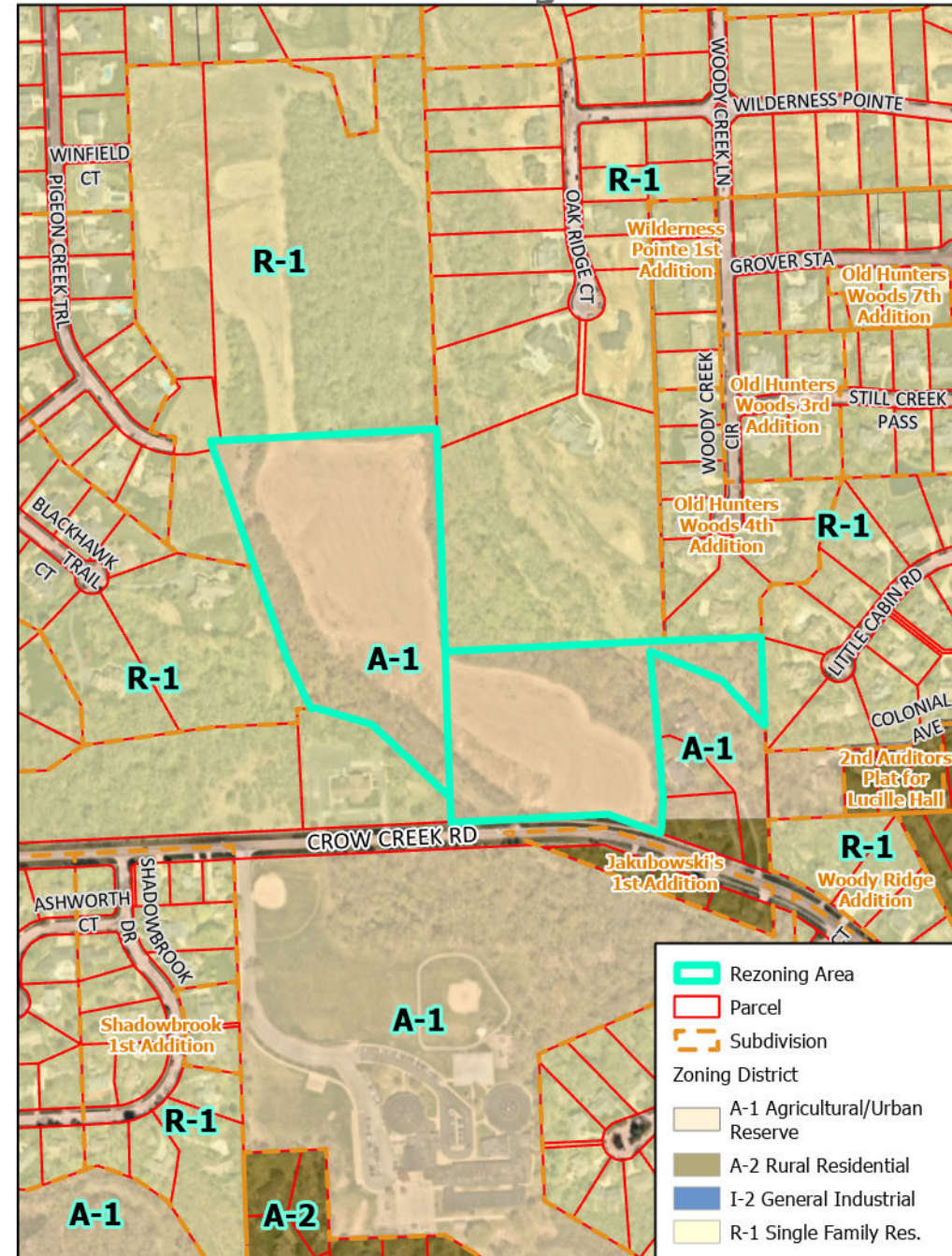
1 Inch = 542 Feet
0 185 370 740 Feet



Future Land Use



Zoning



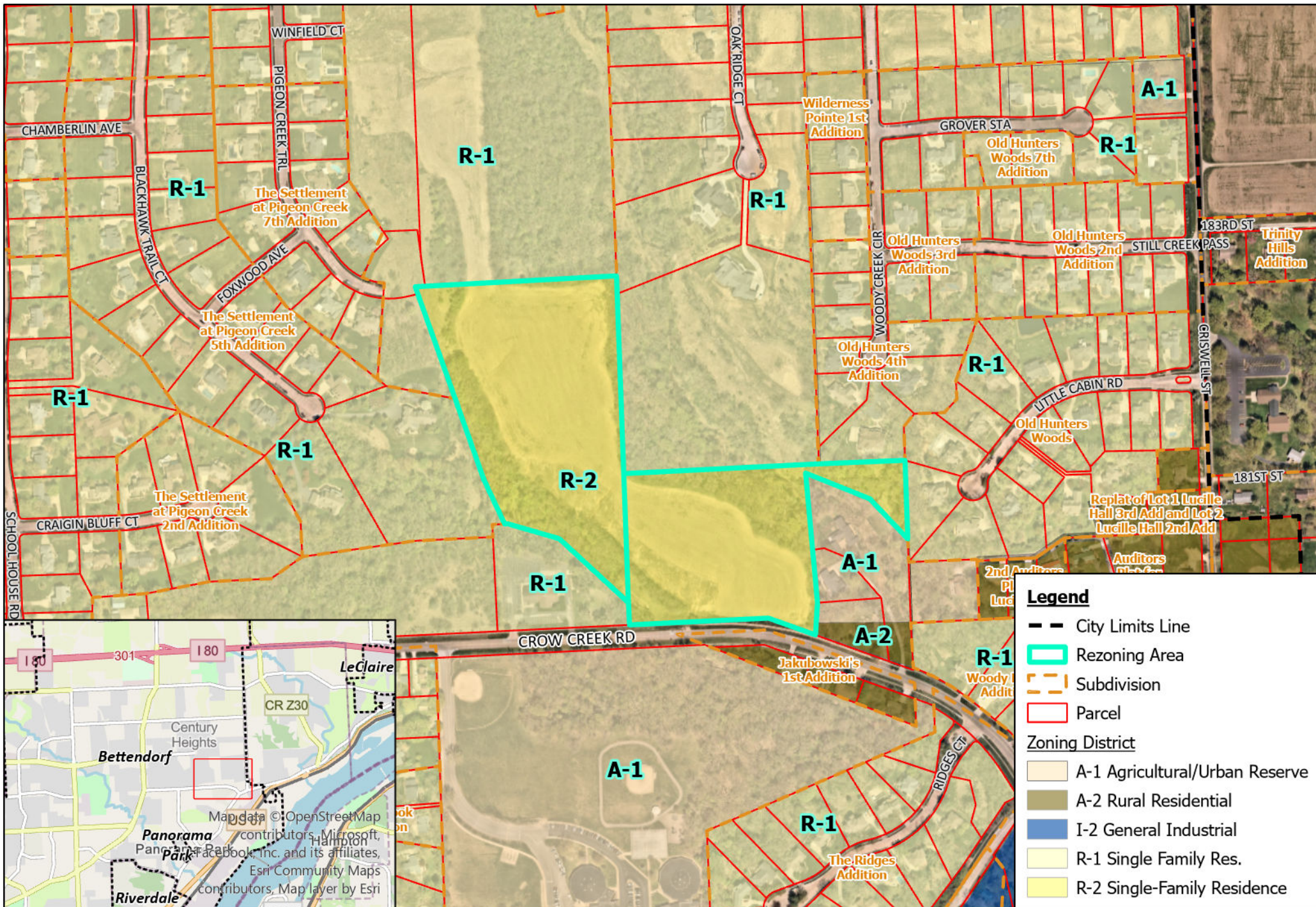
Case No. 24-009: North of Crow Creek Road

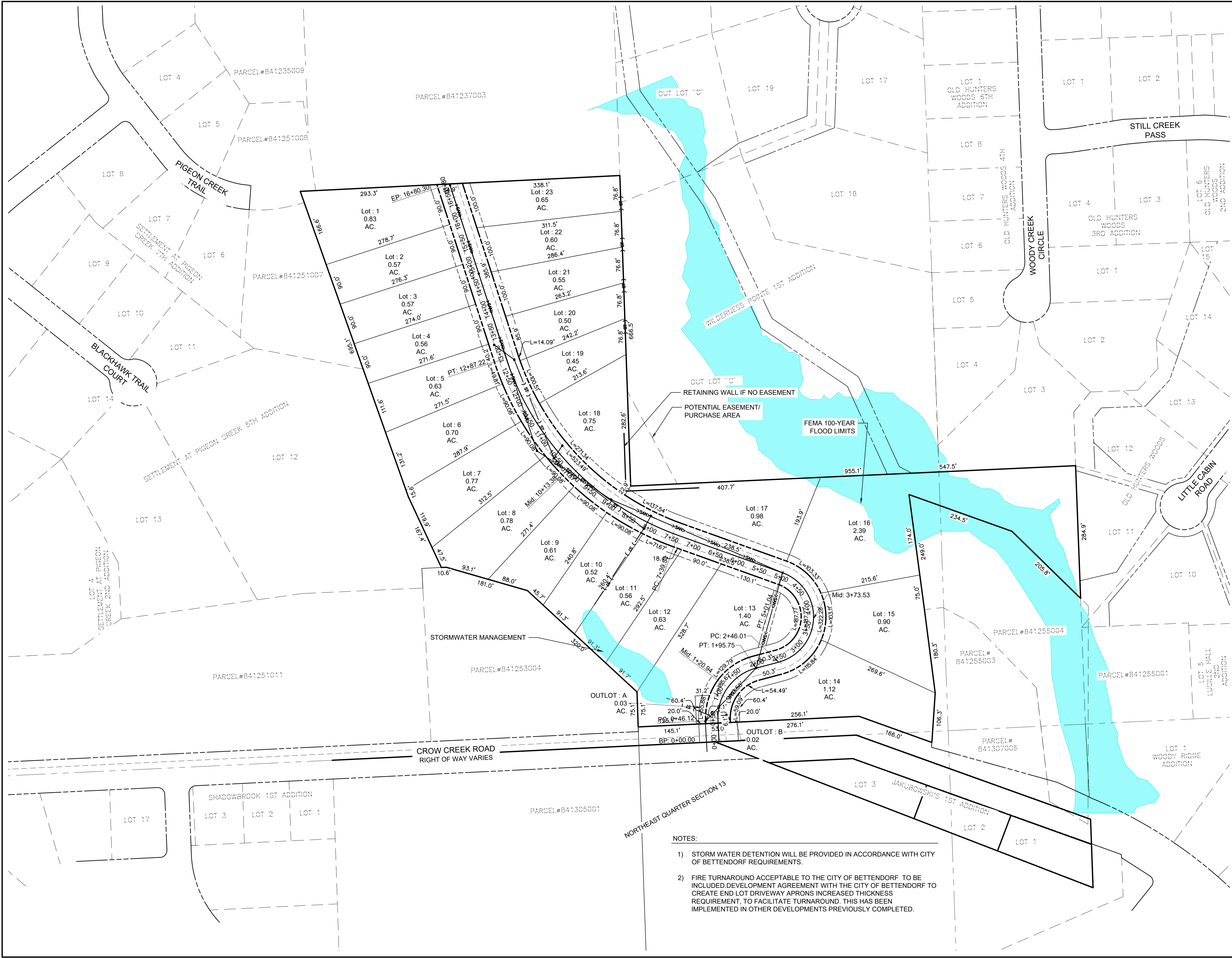
Rezoning: A-1 to R-2

Proposed Zoning

1 Inch = 417 Feet

0 162.5 325 650 975 Feet





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REVISION HISTORY			
MARK	DESCRIPTION	DATE	APPR
△			

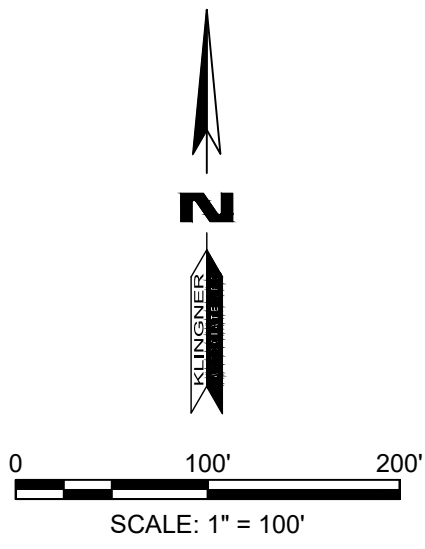
ISSUED FOR		11/13/2023
CONCEPT		

PRELIMINARY
NOT FOR
CONSTRUCTION

ODAMA CROW CREEK RD. DEV.
ADVANCE HOMES, INC.
4215 E. 60TH STREET
DAVENPORT, IOWA

Non-Reduced Sheet Size: 22" x 34"	
Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.	
DESIGNED DCD	DRAWN JLR
FIELD	FIELD BOOK
CHECKED	CHECK DATE

SHEET TITLE	
CONCEPT FEASIBILITY PLAN NO CONTOURS	
PROJECT NO. 23-6093	
DRAWING ISSUED DATE: 01/25/2024	
SHEET C101	



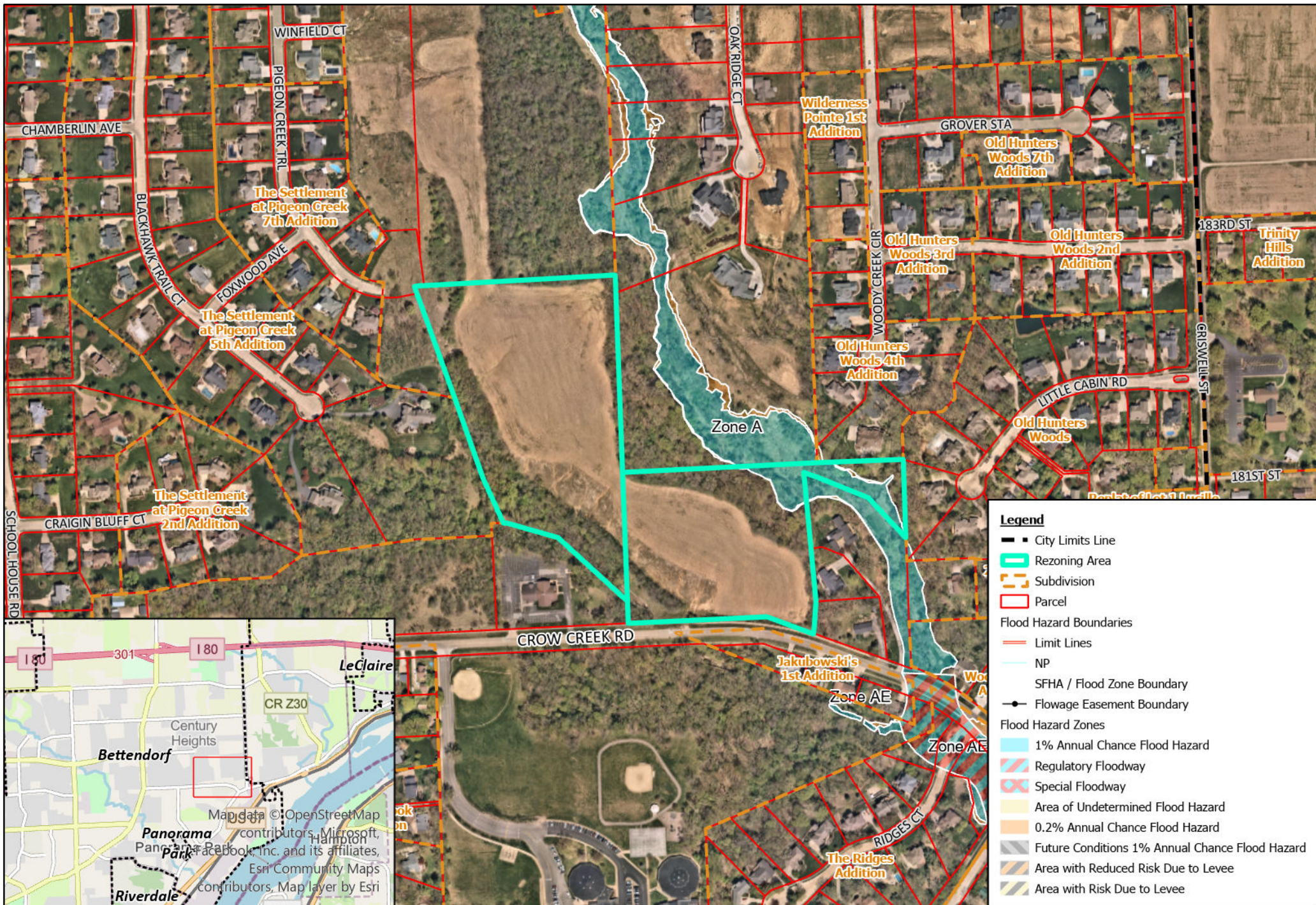
Case No. 24-009: 6500 Crow Creek Road

Rezoning: A-1 to R-2

Floodplain

1 Inch = 417 Feet

0 162.5 325 650 975 Feet





February 27, 2024

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

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

Honorable Mayor and Members of the City Council:

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

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

Sincerely,

Mark D. Hunt
Director, Community Development

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

Beswick reviewed the staff report.

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

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

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

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

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

ROLL CALL ON MOTION

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

Motion carried.

COUNCIL LETTER

MEETING DATE: February 6, 2024 (SPH)
February 20, 2024 (HPH)
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution setting a date for public hearing on an ordinance amending the Zoning Map for property located at 4255 Middle Road, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Brian C. Blaum. (Case 24-006) (2/6/24)

Public hearing and first reading of an ordinance amending the Zoning Map for property located at 4255 Middle Road, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Brian C. Blaum. (Case 24-006) (2/20/24)

Explanation

Brian C. Blaum has submitted a request to rezone approximately 2.46 acres of land located east of the intersection of Tanglefoot Lane and Middle Road from A-1 to R-2. Property contained within the rezoning area and surrounding it is currently used as a horse farm, pasture, and farmhouse.

Due to the property's location near the intersection of two major roads, the Future Land Use Map designated this area as a potential UMI area. In addition, Crow Creek runs through the property resulting in portions being designated as Parks & Open Space. The entire property is zoned A-1. A-1 zoning is also present to the east. Single-family developments exist to the north and south of this parcel. The rezoning tract is intended to be subdivided for two additional single-family lots which is permitted in the R-2 district. The A-1 area's current use and smaller size will still be compliant with the zoning ordinance. All additional bulk standards and regulations have been sufficiently considered for the rezoning including floor area, height, and setbacks.

The proposed rezoning tract has frontage along Tanglewood Road. This request will allow much of A-1 area to continue its current use as a horse farm, while creating sufficient R-2 zoned land for the platting of two single-family lots and one outlot. A submitted conceptual plat shows the proposed configuration of these lots. Portions of the property are in Special Flood Hazard Areas, and the applicant's surveyor has taken this fact into account for siting on the rezoning tract and future single-family lots.

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

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their January 17, 2024.

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 LOCATED
AT 4255 MIDDLE ROAD
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO
R-2 SINGLE-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for February 20, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District for property located at 4255 Middle Road and legally described as follows:

PART OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH/ P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 14; THENCE, ALONG THE EAST OF THE SOUTHWEST QUARTER OF SAID SECTION 14, SOUTH 02 DEGREES 15 MINUTES 37 SECONDS EAST, TO THE SOUTH RIGHT OF WAY LINE OF TANGLEWOOD ROAD, A DISTANCE OF 20.00 FEET; THENCE, ALONG SAID SOUTH RIGHT OF WAY LINE, SOUTH 87 DEGREES 06 MINUTES 03 SECONDS WEST, TO THE POINT OF BEGINNING, A DISTANCE OF 50.00 FEET; THENCE, SOUTH 02 DEGREES 15 MINUTES 37 SECONDS EAST, A DISTANCE OF 165.00 FEET; THENCE, SOUTH 87 DEGREES 06 MINUTES 03 SECONDS WEST, A DISTANCE OF 334.17 FEET; THENCE, NORTH 02 DEGREES 15 MINUTES 37 SECONDS WEST, A DISTANCE OF 20.00 FEET; THENCE, SOUTH 87 DEGREES 06 MINUTES 03 SECONDS WEST, A DISTANCE OF 200.01 FEET; THENCE, NORTH 02 DEGREES 15 MINUTES 37 SECONDS WEST, TO SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 145.00 FEET; THENCE, ALONG SAID SOUTH RIGHT OF WAY LINE, NORTH 87 DEGREES 06 MINUTES 03 SECONDS EAST, A DISTANCE OF 675.01 FEET, TO THE POINT OF BEGINNING, CONTAINING 2.46 ACRES, MORE OR LESS.

FOR THE ABOVE DESCRIPTION THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 14 HAS A BEARING OF SOUTH 02 DEGREES 15 MINUTES 37 SECONDS EAST.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 24

**ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR
PROPERTY LOCATED AT 4255 MIDDLE ROAD
A-1 AGRICULTURAL/URBAN RESERVE DISTRICT TO
R-2, SINGLE-FAMILY RESIDENCE DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to property located at 4255 Middle Road and which is legally described as follows:

PART OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH/ P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 14; THENCE, ALONG THE EAST OF THE SOUTHWEST QUARTER OF SAID SECTION 14, SOUTH 02 DEGREES 15 MINUTES 37 SECONDS EAST, TO THE SOUTH RIGHT OF WAY LINE OF TANGLEWOOD ROAD, A DISTANCE OF 20.00 FEET; THENCE, ALONG SAID SOUTH RIGHT OF WAY LINE, SOUTH 87 DEGREES 06 MINUTES 03 SECONDS WEST, TO THE POINT OF BEGINNING, A DISTANCE OF 50.00 FEET; THENCE, SOUTH 02 DEGREES 15 MINUTES 37 SECONDS EAST, A DISTANCE OF 165.00 FEET; THENCE, SOUTH 87 DEGREES 06 MINUTES 03 SECONDS WEST, A DISTANCE OF 334.17 FEET; THENCE, NORTH 02 DEGREES 15 MINUTES 37 SECONDS WEST, A DISTANCE OF 20.00 FEET; THENCE, SOUTH 87 DEGREES 06 MINUTES 03 SECONDS WEST, A DISTANCE OF 200.01 FEET; THENCE, NORTH 02 DEGREES 15 MINUTES 37 SECONDS WEST, TO SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 145.00 FEET; THENCE, ALONG SAID SOUTH RIGHT OF WAY LINE, NORTH 87 DEGREES 06 MINUTES 03 SECONDS EAST, A DISTANCE OF 675.01 FEET, TO THE POINT OF BEGINNING, CONTAINING 2.46 ACRES, MORE OR LESS.

FOR THE ABOVE DESCRIPTION THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 14 HAS A BEARING OF SOUTH 02 DEGREES 15 MINUTES 37 SECONDS EAST.

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

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: January 17, 2024



Case No.: 24-006
Request: Rezoning
Location: 4255 Middle Road
Applicant: Brian C. Blaum
Current Zoning: A-1, Agricultural/Urban Reserve District
Proposed Zoning: R-2, Single-Family Residence District
Future Land Use: UMI, Urban Medium Intensity & PS, Parks and Open Space

Background Information & Facts

Brian C. Blaum has submitted a request to rezone approximately 2.46 acres of land located east of the intersection of Tanglefoot Lane and Middle Road from A-1 to R-2 (see Aerial Map - Attachment A). Property contained within the rezoning area and surrounding it is currently used as a horse farm, pasture, and farmhouse.

Due to the property's location near the intersection of two major roads, the Future Land Use Map designated this area as a potential UMI area. In addition, Crow Creek runs through the property resulting in portions being designated as Parks & Open Space. The entire property is zoned A-1. A-1 zoning is also present to the east. Single-family developments exist to the north and south of this parcel (see Future Land Use and Current Zoning – Attachment B).

The proposed rezoning tract has frontage along Tanglewood Road (see Proposed Zoning - Attachment C and Rezoning Exhibit – Attachment D). This request will allow much of A-1 area to continue its current use as a horse farm, while creating sufficient R-2 zoned land for the platting of two single-family lots and one outlot. A submitted conceptual plat shows the proposed configuration of these lots (see Concept Final Plat – Attachment E). Portions of the property are in Special Flood Hazard Areas, and the applicant's surveyor has taken this fact into account for siting on the rezoning tract and future single-family lots (see Pending Floodplain Map – Attachment F).

Future Land Use and Comprehensive Plan

Though the area is designated for medium residential (UMI) on the currently adopted Future Land Use Map, low density single-family is a compliant and consistent use for this category. In addition, the proposal is consistent with acknowledging the Parks & Open Space designation in the Crow Creek flood areas. The development proposal also supports the following priorities in the Comprehensive Plan:

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

Zoning Compliance

The rezoning tract is intended to be subdivided for two additional single-family lots which is permitted in the R-2 district. The rezoning tract is of sufficient size for the proposed use and is located in an area that can be developed. The A-1 area's current use and smaller size will still be compliant with the zoning ordinance. All additional bulk standards and regulations have been sufficiently considered for the rezoning including floor area, height, and setbacks.

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

1. *The rezoning conforms to the future land use map in the comprehensive plan, as described in the Preamble and further in subsection A-1-3 of Appendix 1.* – Yes, as described in the “Future Land Use and Comprehensive Plan” section of this report.
2. *The amendment is consistent with the goals and objectives of the comprehensive plan.* – Yes, as described in the “Future Land Use and Comprehensive Plan” section of this report.
3. *The subject property, after the city council approval of the requested rezoning, will be designed so as to permit characteristics of said zoning district that will not negatively impact the nearby parcels.* – The proposed single-family residential use is a desirable and attractive development at this location, and staff contends it will not negatively impact nearby parcels.
4. *The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered.* – No potential negative externalities have been identified for the proposed residential use.
5. *There are adequate public utilities and services available to the land if rezoned. If not, there is an identified party who will pay to install them.* – Tanglewood Road is public right-of-way and adjacent to the proposed rezoning tract, and further access is described in the “Thoroughfare Plan & Access” section of this report. Connection to utilities, sanitary sewer, and stormwater detention are feasible given the location and size of the proposed rezoning tract. A more detailed analysis and review of these connections and requirements will be conducted at the platting stage.
6. *The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change.* – A R-2 Zoning District is an appropriate district for this location and is consistent with the pattern of development occurring near the intersection of Tanglefoot Lane and Middle Road.
7. *The proposed amendment is in the public interest and not solely in the interests of the applicant.* – The amendment is in the public interest due to goal consistencies described in the section “Future Land Use and Comprehensive Plan” of this report.

Thoroughfare Plan & Access

Vehicular access will be provided via Tanglewood Road for the future single-family lots. A 50-foot wide area located on the east side of the parcel will remain in the A-1 Zoning District and will allow the farm to preserve access to both sides of Crow Creek. Further analysis and review will be conducted during the platting stage.

Other Platting Considerations

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

Staff Recommendation

Given the evidence and reasons stated in the staff analysis of the request, staff recommends the Planning and Zoning Commission recommend approval of the proposed rezoning request from A-1 to R-2 (Case No. 24-006).

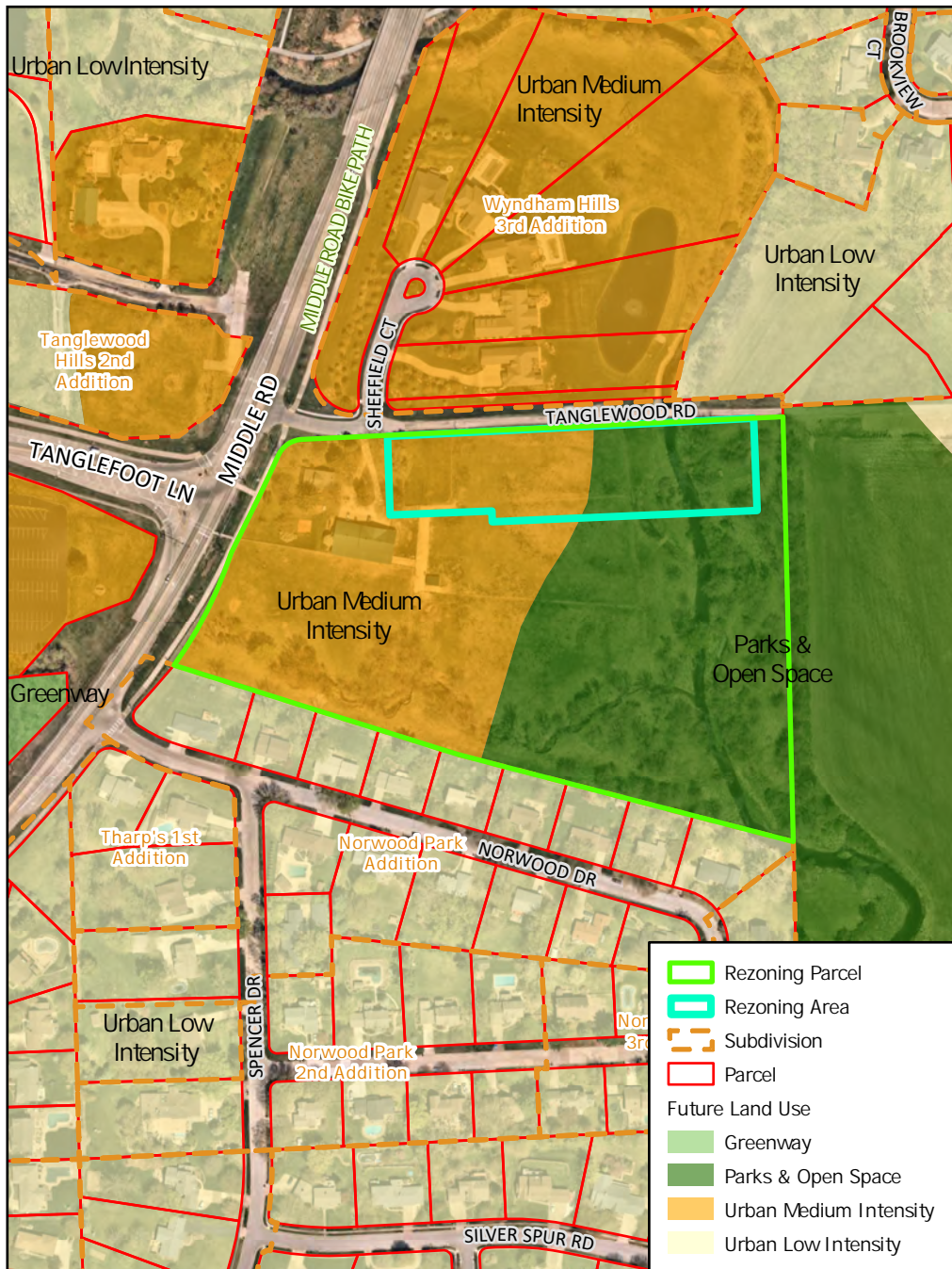
Respectfully submitted,

Taylor Beswick
Senior City Planner

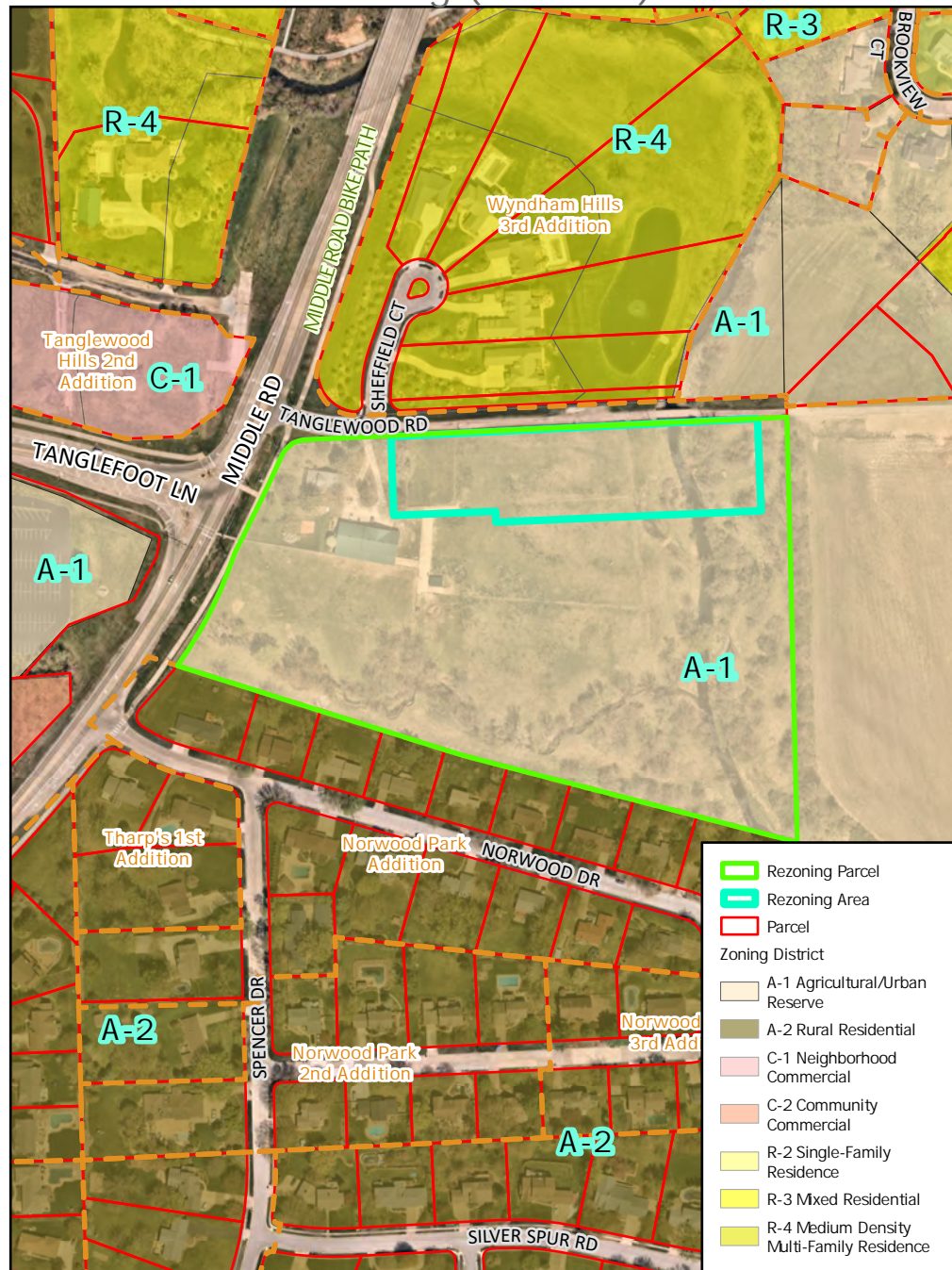




Future Land Use



Zoning (Current)



Case No. 24-006: 4255 Middle Road

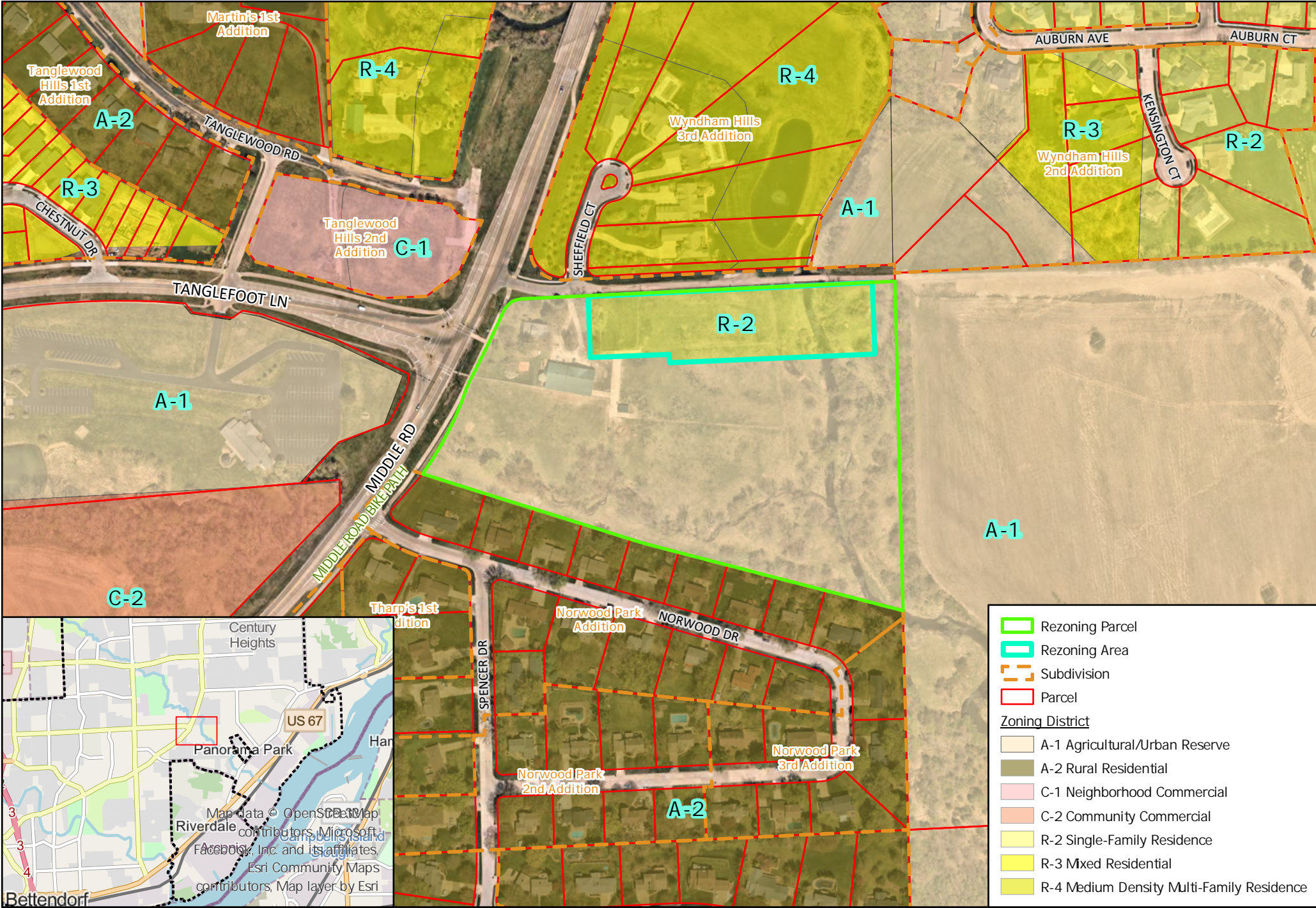
Rezoning: A-1 to R-2

Proposed Zoning

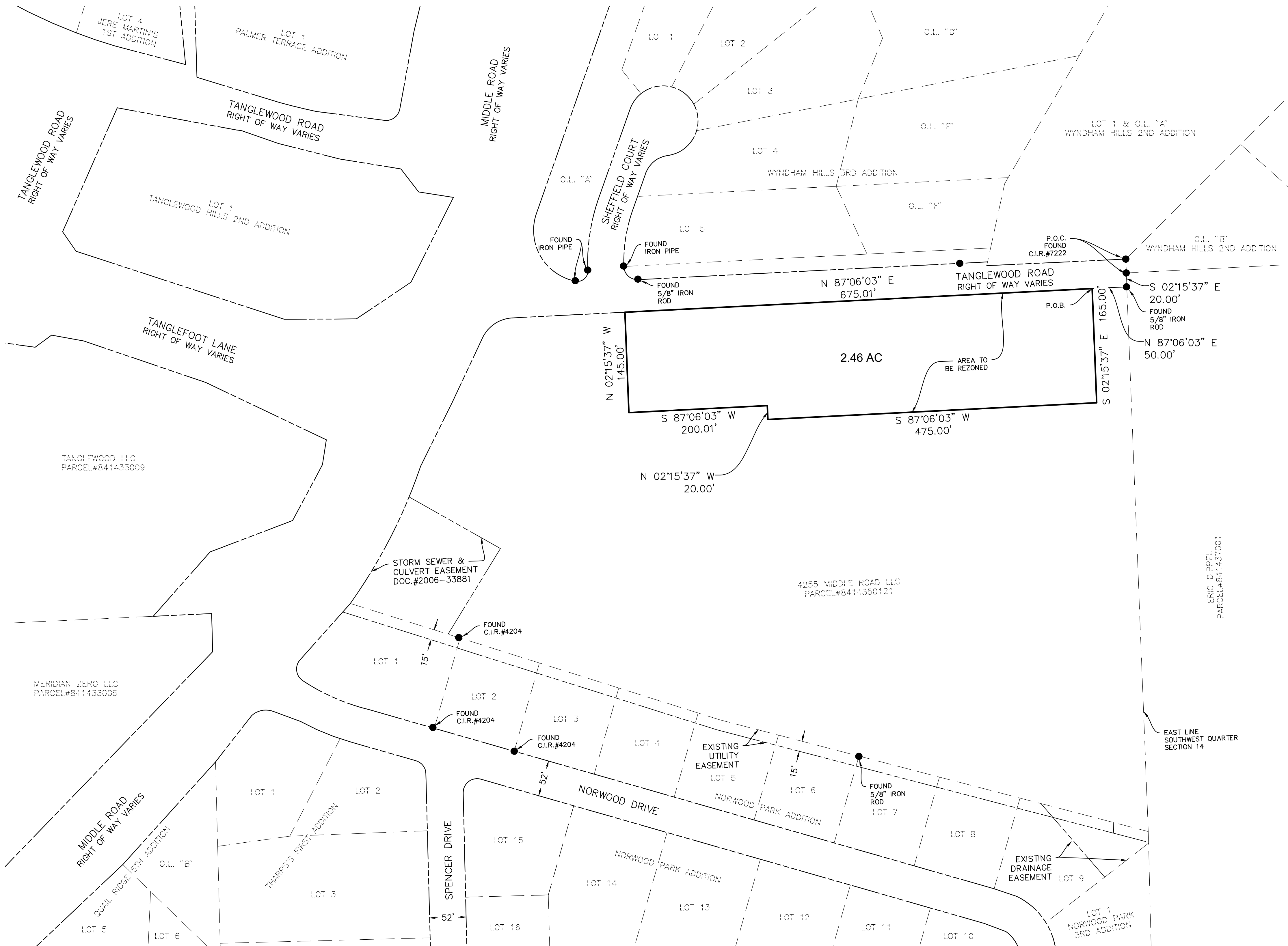
1 Inch = 292 Feet

0 115 230 460 690 Feet

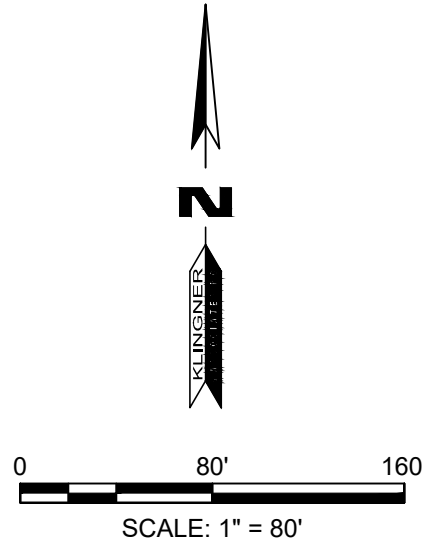
N



REZONING EXHIBIT
BEING PART OF THE SOUTHWEST QUARTER OF SECTION 14,
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.,
CITY OF BETTENDORF, SCOTT COUNTY, IOWA



- LEGEND**
- FOUND MONUMENT AS NOTED
 - SET 5/8" IRON ROD WITH ORANGE PLASTIC CAP# 22228
 - RIGHT OF WAY LINE
 - SUBDIVISION BOUNDARY LINE
 - PROPOSED LOT LINE
 - BUILDING SETBACK LINE
 - EASEMENT LINE
 - EXISTING LOT LINE



RE-ZONE LEGAL DESCRIPTION:

PART OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH/ P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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FOR THE ABOVE DESCRIPTION THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 14 HAS A BEARING OF SOUTH 02 DEGREES 15 MINUTES 37 SECONDS EAST.

BEARINGS BASED ON THE IOWA STATE
PLANE COORDINATE SOUTH ZONE, NAD 83
(2011) EPOCH 2010.00

This document shall not be used for any purpose or project for which it is not intended. Klingner & Associates P.C. and their Divisions shall be indemnified by the client and held harmless from all claims, damages, liabilities, losses and expenses, including attorneys fees and costs arising out of such misuse or reuse of this document. In addition, unauthorized reproduction of this document, in part or as a whole, is prohibited.

REVISION HISTORY

NO.	DESCRIPTION	DATE	APPR.
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ISSUED FOR XXXXX/2023

PROJECT STATUS

REZONING EXHIBIT
CRAIG "BUC" BLAUM
2139 GRETTCHEN COURT
BETTENDORF, IA 52722

Non-Reduced Sheet Size: 24" x 36"

Full sized plans have been prepared using standard scales. Reduced size plans may not conform to standard scales.

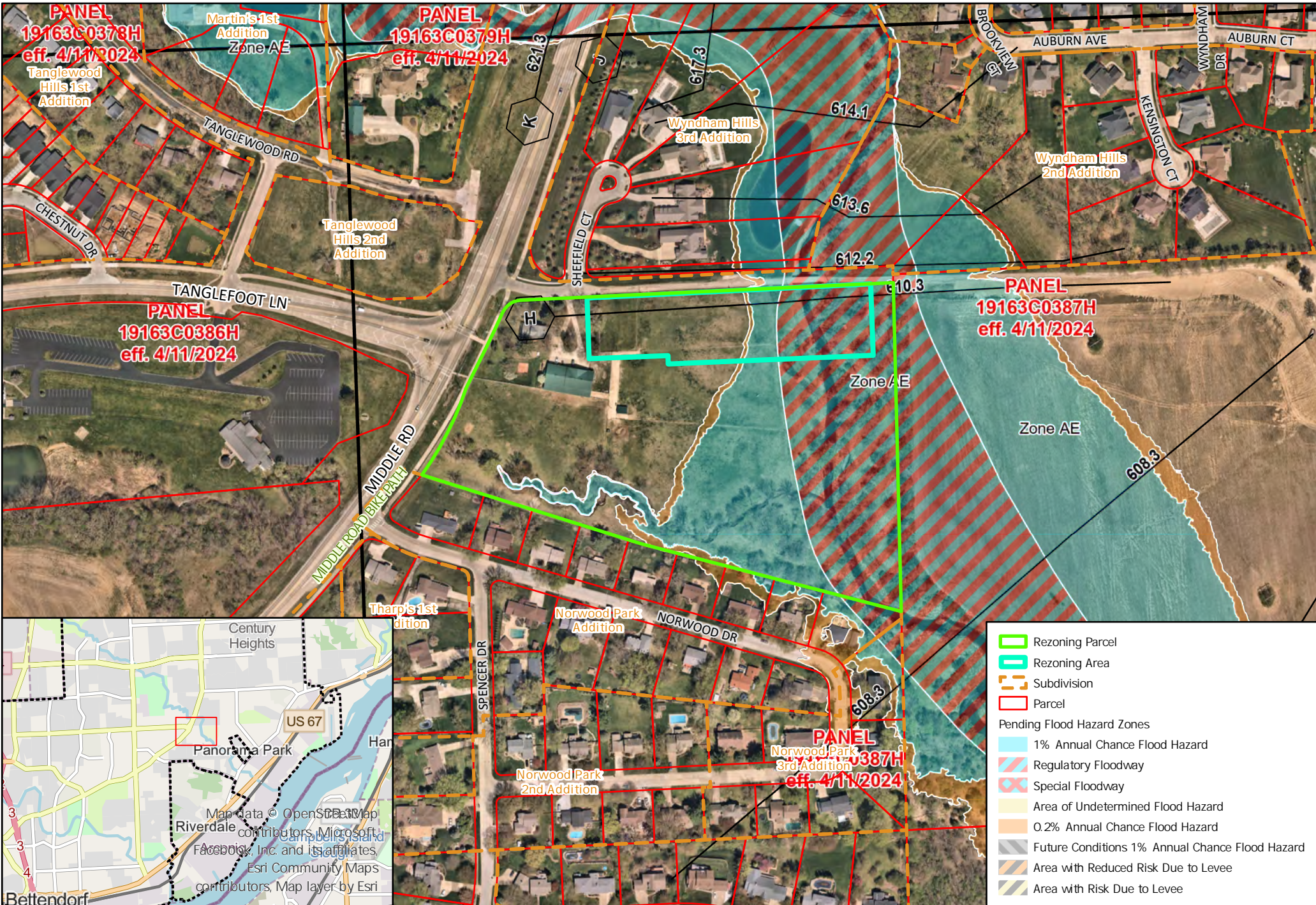
DESIGNED	DRAWN
JLR	JLR
FIELD DAM/JBG	FIELD BOOK
CHECKED LDM	CHECK DATE

REZONING EXHIBIT

PROJECT NO. 23-6086

12-26-2023

SHEET 1 OF 1





January 30, 2024

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of property generally located at 4255 Middle Road, A-1 to R-2, submitted by Brian C. Blaum. (Case 24-006)

Honorable Mayor and Members of the City Council:

On January 17, 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

7. Case 24-006; Public Hearing – Rezoning of 4255 Middle Road, A-1 Agricultural/Urban Reserve District to R-2 Single-Family District, submitted by Brian C. Blaum. (Staff: Beswick)

Beswick reviewed the staff report.

Wennlund opened the public hearing 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 request, Wennlund closed the public hearing.

Ormsby asked if the portion of Tanglewood Road adjacent to the property to be platted is public or private. Morlok explained that the street is public until it reaches the bridge, adding that it is scheduled to be resurfaced in 2024.

On motion by Ormsby, second by Stoltenberg, that rezoning of 4255 Middle Road. A-1 to R-2, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Kappeler, Kulkarni, Ormsby, Satterfield, Stoltenberg, Wennlund

NAY: None

Motion carried.

COUNCIL LETTER

MEETING DATE: February 6, 2024 (SPH)
February 20, 2024 (HPH)
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution setting a date for public hearing on an ordinance amending the Zoning Map for property located at 1975, 2119, and 2121 Kimberly Road, C-2 Community Commercial District to C-3 General Business District, submitted by Kevin Koellner/Focus Real Estate Development. (Case 24-003) (2/6/24)

Public hearing and first reading of an ordinance amending the Zoning Map for property located at 1975, 2119, and 2121 Kimberly Road, C-2 Community Commercial District to C-3 General Business District, submitted by Kevin Koellner/Focus Real Estate Development. (Case 24-003) (2/20/24)

Explanation

Kevin Koellner of Focus Real Estate Development has submitted a request to rezone 1975, 2119, and 2121 Kimberly Road. Much of the surrounding area contains commercial uses, and the surrounding zoning is predominantly C-2. The petitioner is proposing the rezoning to C-3 to allow for an e-fulfillment center to occupy a portion of the former Hobby Lobby retail store.

The future land use is Community Commercial which includes C-3 as a permitted zoning district. The surrounding future land use designations are Urban Low Intensity (east), Public/Semi -Public (north), Parks and Recreation (Davenport), and Community Commercial (south and north). This parcel contains 12.78 acres for the two existing buildings. Adjacent zoning is (C-2 to the north and south of this site, R-1, Single Family Residence District east of Interstate 74, and S-OS Open Space Zoning District (Davenport).

Sufficient space is available for the uses proposed for the site. The inclusion of the warehouse and certain types of assembling manufacturing in the C-3 district are what are anticipated for the northern portion of the former Hobby Lobby building. The only non-commercial use bordering the site is the religious assembly use to the north. Since the entire parcel is being rezoned to C-3, the former financial institution use located in the southwest corner of the parcel and the adult day care/medical offices in the south portion of the former Hobby Lobby building are already included as permitted uses.

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

The Planning and Zoning Commission made a recommendation for approval of the rezoning request at their January 17, 2024.

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 LOCATED AT
1975, 2119, AND 2121 KIMBERLY ROAD
C-2 COMMUNITY COMMERCIAL DISTRICT TO
C-3 GENERAL BUSINESS DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for February 20, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from C-2 Community Commercial District to C-3 General Business District for property located at 1975, 2119, and 2121 Kimberly Road and which is legally described as follows:

TRACT A:

PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 20 IN TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 20; THENCE SOUTH (ASSUMED BEARING FOR THIS SURVEY) 646.90 FEET ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 20 TO THE POINT OF BEGINNING OF THE TRACT OF REAL ESTATE HEREIN INTENDED TO BE DESCRIBED (WHICH POINT OF BEGINNING IS THE SOUTHWEST CORNER OF THE TRACT OF REAL ESTATE CONVEYED TO J.D. KEHOE AND EDICE M. KEHOE BY DEED RECORDED ON SEPTEMBER 25, 1940 IN BOOK 82 OF LAND DEEDS, PAGE 501, RECORDS OF SCOTT COUNTY, IOWA)

1. THENCE SOUTH 89°54'36" EAST (ALONG THE SOUTHERLY LINE OF THE TRACT OF REAL ESTATE SO CONVEYED TO J.D. KEHOE AND EDICE M. KEHOE) 921.07 FEET TO THE WEST LINE OF THE INTERSTATE HIGHWAY NO. 74.
2. THENCE SOUTH 11°18'17" EAST ON THE WESTERLY LINE OF INTERSTATE HIGHWAY NO. 74 FOR A DISTANCE OF 172.12 FEET.
3. THENCE SOUTH 01°24'55" EAST ALONG THE WESTERLY LINE OF INTERSTATE HIGHWAY NO. 74, 378.86 FEET TO THE SOUTHEASTERLY CORNER OF REAL ESTATE OWNED BY JOSEPH SIEFERS.
4. THENCE SOUTH 89°57'45" WEST ALONG THE SOUTHERLY LINE OF THE REAL ESTATE SO OWNED BY JOSEPH SIEFERS A DISTANCE OF 789.17 FEET.
5. THENCE NORTH 100.00 FEET.

6. THENCE SOUTH 89°57'45" WEST 175.00 FEET TO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 20.
7. THENCE NORTH 449.60 FEET ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 20 TO THE POINT OF BEGINNING, SUBJECT TO A HIGHWAY EASEMENT ACROSS THE MOST WESTERLY 50 FEET.

AND

PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 20; THENCE SOUTH (ASSUMED BEARING FOR THIS SURVEY) 1096.50 FEET ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 20, TO THE POINT OF BEGINNING OF THE TRACT OF LAND HEREINAFTER DESCRIBED:

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2. THENCE SOUTH 100.00 FEET;
3. THENCE SOUTH 89°57'45" WEST 175.00 FEET;
4. THENCE NORTH 100.00 FEET ON THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 20 TO THE POINT OF BEGINNING.

SUBJECT TO A HIGHWAY EASEMENT ACROSS THE WESTERLY 50.00 FEET AND CONTAINING 0.40 ACRES MORE OR LESS.

AND

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3. THENCE SOUTH 89°54'36" EAST 552.81 FEET TO THE WEST LINE OF INTERSTATE 74;

4. THENCE SOUTH 11°18'17" EAST 93.14 FEET ON THE WEST LINE OF INTERSTATE 74;
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SUBJECT TO A HIGHWAY EASEMENT ACROSS THE MOST WESTERLY 50.00 FEET.

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 LOCATED AT 1975, 2119, AND 2121 KIMBERLY ROAD
C-2 COMMUNITY COMMERCIAL DISTRICT TO
C-3 GENERAL BUSINESS 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 located at 1975, 2119, and 2121 Kimberly Road and which is legally described as follows:

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SUBJECT TO A HIGHWAY EASEMENT ACROSS THE WESTERLY 50.00 FEET AND CONTAINING 0.40 ACRES MORE OR LESS.

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SUBJECT TO A HIGHWAY EASEMENT ACROSS THE MOST WESTERLY 50.00 FEET.

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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: 2119-2121 Kimberly Road
Author: Greg Beck
Department: Community Development
Date: January 17, 2024



Case No: 24-003
Request: Rezoning for e-fulfillment distribution and warehouse facility
Location: 2119 – 2121 Kimberly Road
Legal Description: Sec:20 Twp:78 Rng:04PT NW SE COM 646.9' S NW COR NW SE: E 921.07' TO W/L HWY 74- S 11D18' E 172.12'-S 1D24' E 378.86'-W 964.17' -N 549.6' TO BEG & PT NW SE COM 2088.1' N SW COR SE 1/4 E 954'-S 91.3'-W 955.25' TO KIMBERLY RD-N 91.3' TO BEG. EXC N 90 FT W. Parcel No. 842037014
Applicant: Kevin Koellner, Focus Development
Current Zoning: C-2, Community Commercial District
Proposed Zoning: C-3, General Business District
Future Land Use: Community Commercial

Background Information & Facts

Kevin Koellner of Focus Development has submitted a request to rezone ground west of Interstate 74, north of Home Depot and east of Kimberly Road (see Aerial Map, Attachment A). Much of the surrounding area contains commercial uses. The surrounding zoning is predominantly C-2. The petitioner is proposing the rezoning to C-3 to allow for an e-fulfillment center to occupy a portion of the former Hobby Lobby retail store.

Future Land Use and Comprehensive Plan

The future land use is Community Commercial which includes C-3 as a permitted zoning district (see Future Land Use Map, Attachment B). The surrounding future land use designations are:

- Urban Low Intensity (east), Public/Semi -Public (north)
- Parks and Recreation (Davenport)
- Community Commercial (south and north)

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

Lot Configuration & Zoning Compliance

This parcel contains 12.78 acres for the two existing buildings. Adjacent zoning is (see Zoning Aerial, Attachment C):

- C-2 to the north and south of this site
- R-1, Single Family Residence District east of Interstate 74
- S-OS Open Space Zoning District (Davenport)

Sufficient space is available for the uses proposed for the site. The inclusion of the warehouse and certain types of assembling manufacturing in the C-3 district are what are anticipated for the northern portion of the former Hobby Lobby building. The only non-commercial use bordering the site is the religious assembly use to the north. Since the entire parcel is being rezoned to C-3, the former financial institution use located in the southwest corner of the parcel and the adult day care/medical offices in the south portion of the former Hobby Lobby building are already included as permitted uses.

The two onsite structures will accommodate business types permitted in C-3, General Business District zoning (see Site Photo, Concept Elevation and Building Plan; Attachments E, F and G). The first phase of renovating the former Hobby Lobby building included the south side of the structure being converted to adult day services and medical offices, which is about 21,000 feet of the 73,951 feet of the former Hobby Lobby building square building. The progression of renovation will continue northerly within the building to include office space, an e-fulfillment center and warehousing.

Thoroughfare Plan & Access

Two access points from Kimberly Road are present and will not change. The volume of traffic and close proximity to Interstate 74 make this an appropriate location for the uses anticipated for the former Hobby Lobby.

Utilities

Utilities are present along Kimberly Road. Utilities to existing buildings are already extended. Evaluation of additional utility connections shall be conducted at the time of site development plan submittals.

Pedestrian and Trail Access

Sidewalks of 4 feet in width are present facing Kimberly Road. As the interior of this site is almost all impervious surface, no interior walkways are anticipated. Most individuals will travel by vehicular means to the buildings on site. Vehicular pick up and drop off of clients is provided in the daycare and medical portion of this development.

Off-Street Parking

This aspect of the parcel shall be examined as further development is undertaken through the site development plan process, but staff has little concern given the vast amount of parking provided for the former retail use.

Floodplain

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

Staff Recommendation

The proposed rezoning request would accommodate new uses for a structure that has been vacant for several years. The warehouse and e – fulfillment center are not accessed through any adjoining properties and are enclosed inside the former Hobby Lobby building. In addition to the analysis provided above, staff finds the zoning amendment adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1. Community Commercial future land use permits C-3, General Business district zoning of the site.
2. The amendment is consistent with the goals and objectives of the comprehensive plan. Goal C: Attract and Retain Business and Industry is met by placing businesses in a partially vacant structure that will meet market needs.
3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency. 11-15-13 B.1. and 11-15-13 B.2. requirements have been met.
4. The subject property, after the city council approval of the requested rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels. All screening, landscaping and site development plan standards shall be enforced for any exterior modifications to buildings or change of use actions within the current structures. The structure is approximately 70 feet from the religious assembly parcel, which is the equivalent required buffer yard distance for an I-3, Heavy Industrial District separation from a R-1, Single Family Residence District.
5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered. The business activities will be contained within the structure. Vehicular traffic is entering and exiting only from the confines of this parcel.
6. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change. All surrounding parcels are C-2, Community Commercial. Most structures adjoining this site have been in place for two decades.
7. The proposed amendment is in the public interest and not solely in the interests of the applicant. The services provided lend themselves to facilitating contributions to the local economy and quality of life. The refurbishing of the Hobby Lobby structure will provide jobs for the community and assistance for an aging population.

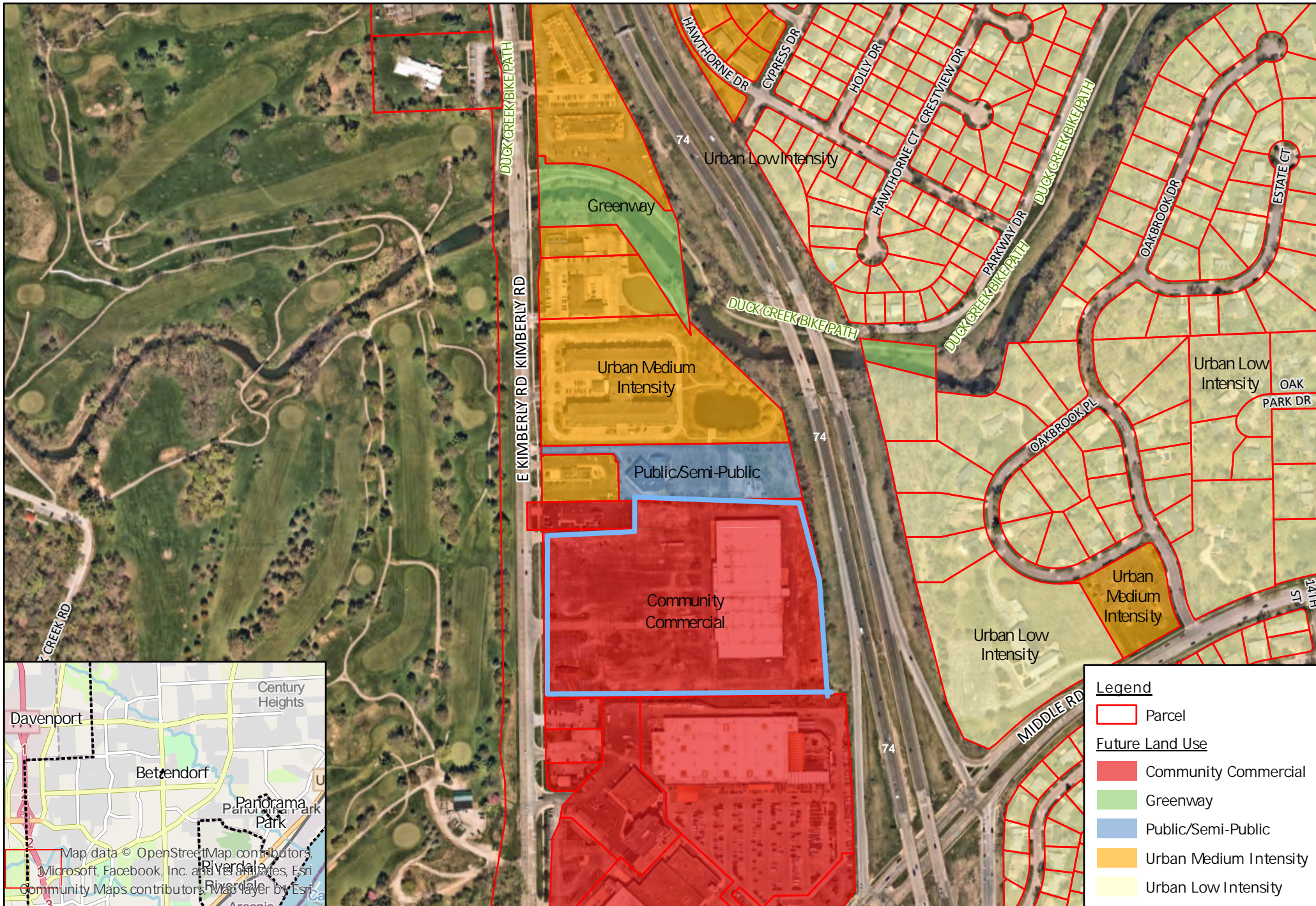
Other conditions added to the approval of the rezoning include:

1. Any future site development plan must materially conform to the concept plan accompanying this rezoning application.

Respectfully submitted,

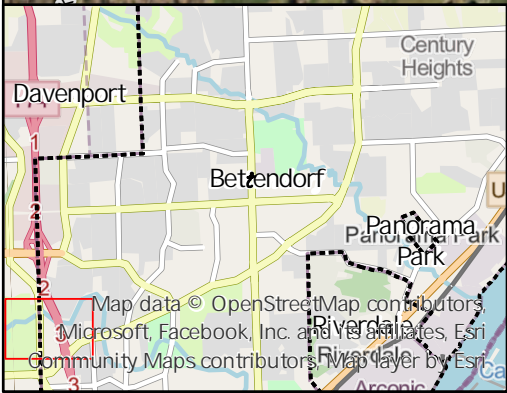
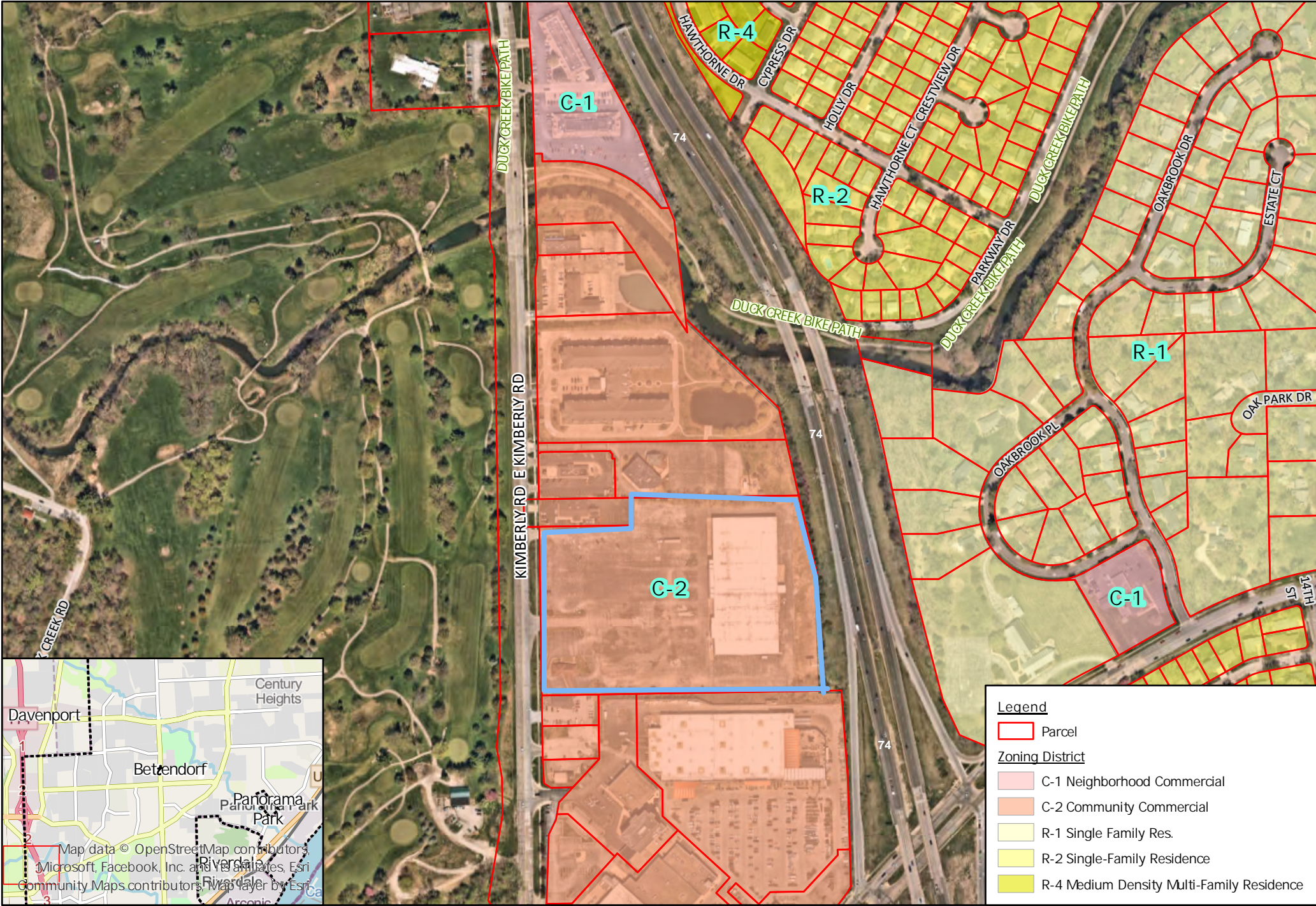
Greg Beck
City Planner





Case No. 24-003: 2119-2121 Kimberly Road Rezoning C-2 to C-3 Zoning Aerial

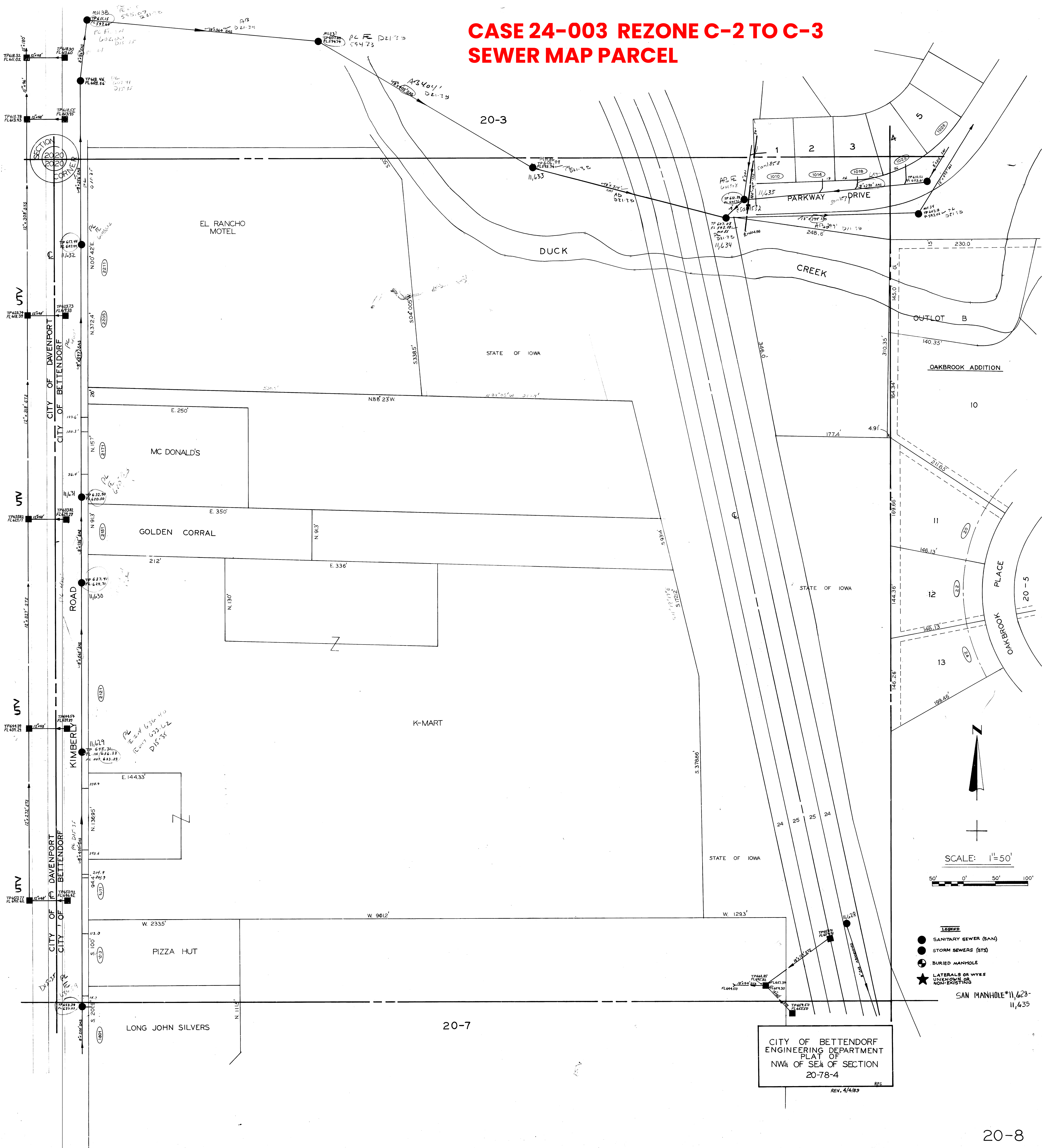
1 Inch = 400 Feet
0 70 140 280 420 Feet



Legend

- Parcel
- Zoning District**
 - C-1 Neighborhood Commercial
 - C-2 Community Commercial
 - R-1 Single Family Res.
 - R-2 Single-Family Residence
 - R-4 Medium Density Multi-Family Residence

CASE 24-003 REZONE C-2 TO C-3
SEWER MAP PARCEL



24-003: 2119 – 2121 KIMBERLY ROAD
REZONING FROM C-2, COMMUNITY COMMERCIAL DISTRICT TO
GENERAL BUSINESS DISTRICT – SITE PHOTO



24-003: 2119 - 2121 KIMBERLY ROAD
REZONING FROM C-2, COMMUNITY COMMERCIAL DISTRICT
TO C-3, GENERAL BUSINESS DISTRICT - ELEVATIONS











January 30, 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 1975, 2119, and 2121 Kimberly Road, C-2 to C-3, submitted by Kevin Koellner/Focus Real Estate Development. (Case 24-003)

Honorable Mayor and Members of the City Council:

On January 17, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

10. Case 24-003; Public Hearing – Rezoning of 1975, 2119, and 2121 Kimberly Road, C-2 Community Commercial District to C-3 General Business District, submitted by Kevin Koellner/Focus Real Estate Development. (Staff: Beck)

Beck reviewed the staff report.

Wennlund opened the public hearing 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 request, Wennlund closed the public hearing.

Kappeler asked if the entirety of the building would be completely occupied once the adult day center and warehousing uses are operational. Beck confirmed this.

Kappeler asked if staff feels that the proposed C-3 district is compatible with the entirety of the site. Hunt confirmed this.

Kulkarni asked if this would be the first parcel zoned C-3 in the area. Beck explained that there is C-3 to the south, adding that the Community Commercial land use designation anticipates an increase in the type of activity that would take place on the site such as what is proposed.

On motion by Satterfield, second by Stoltenberg, that rezoning of 1975, 2119, and 2121 Kimberly Road. C-2 to C-3, be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Kappeler, Kulkarni, Ormsby, Satterfield, Stoltenberg, Wennlund

NAY: None

Motion carried.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Jason Schadt, Finance Director



Item Title

An ordinance adjusting the rates for Stormwater Utility, Sewer Utility and Solid Waste enterprise activities of the City.

Explanation

During the FY 2024/25 budget work sessions, staff presented the Mayor and Council with a plan to balance revenues and expenditures in several Enterprise Funds by raising user fees. The increases needed in the Stormwater and Sewer Utility funds are primarily project driven, and a complete list of projects for these funds can be found in the City's FY 2024/25 Capital Improvement Plan. Fee increases are proposed in the Solid Waste Fund to maintain a breakeven operation and to adequately fund future truck and cart replacements.

The proposed increases are outlined in detail in the attached ordinance establishing the rate changes effective April 1, 2024, or on the day of publication, whichever occurs later.

The proposed increase in rates are summarized below:

Monthly Solid Waste Fee	Increase 2%
Monthly Stormwater Fee per Equivalent Residential Unit (ERU)	Increase from \$5.60 to \$5.80 ERU
Unit charge per 100 cubic feet of Sewer Wastewater	Increase from \$3.84 to \$4.05

Three readings are required to pass the Ordinance, unless the Council chooses to wave the rules. The March 19th reading will be the third and final of three readings.

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

Raising the fees, as proposed, will maintain balanced operations for each of the Sewer Enterprise, Stormwater Enterprise and Solid Waste Enterprise Funds for FY 2024/25.

List Attachments

Ordinance

AN ORDINANCE ADJUSTING THE RATES FOR STORMWATER UTILITY, SEWER UTILITY, AND SOLID WASTE ENTERPRISE ACTIVITIES OF THE CITY

WHEREAS, the revenues generated by the rates in the stormwater utility, the sanitary sewer utility, and the solid waste enterprise do not match expenses, and

WHEREAS, it is a goal of these activities that the revenues equal the expenses,

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

Section One. Section 8-3B-14 of the Bettendorf City Code is hereby deleted, and the following substituted therefore, effective April 1, 2024:

"Sec. 8-3B-14. **GARBAGE AND RECYCLING COLLECTION RATES:**

The city shall utilize an automated garbage collection service and the rate for the combined garbage and recycling collection shall be as established in subsections B and C of this section, effective April 1, 2024:

A. Yard Waste: The rate for the sticker which is affixed to the yard waste bag shall be one dollar sixty cents (\$1.60). Each bag shall require a separate sticker for collection.

B. Garbage and Recycling: Users of garbage collection service shall be charged a fee as follows:

Garbage & Recycling	Monthly Fee
32 gallon cart/weekly collection	\$13.92
65 gallon cart/weekly collection	\$18.51
95 gallon cart/weekly collection	\$23.14
Quarterly handling charge per billing	\$4.00

Effective April 1, 2022, any new Solid Waste accounts will be serviced with either a 64-gallon or a 96-gallon container only.

Effective April 1, 2022, through April 1, 2024, the 32-gallon every other week service will be phased out over this two (2) year period and the resident will be responsible to pay for the 32-gallon weekly service thereafter.

If you currently have any 32-gallon service, you will be able to continue this service and pay the monthly fees accordingly. However, if you move within the city, or your container is lost, stolen, or damaged, you will be given a 64-gallon container. Residents will be responsible to pay the monthly service for this size of container moving forward.

C. Container Exchange: Users wanting to exchange an existing container for a different sized container will be billed a twenty-five dollar (\$25.00) exchange fee.

D. Container Assessment: Garbage and recycling containers distributed to participants of the city's solid waste collection program are the property of the city. A seventy-five dollar (\$75.00) fee per container will be assessed to participants for replacement of city containers due to loss, improper use or damage by the resident(s) or unreported theft.

E. Excess Garbage: Users who have garbage beyond what the container will hold shall place a special garbage sticker on the bag of garbage to be collected; only garbage bags bearing the sticker shall be collected. The special garbage sticker shall be three dollars (\$3.00) per bag.

F. Nonpayment; Lien: Users shall pay the fee charged in subsections B and C of this section on a quarterly basis, with such billing to the address of service by the city. In the event the bill is not paid, the unpaid amount shall be assessed against the property and become a lien thereon, payable in the manner of Property Taxes as allowed by Iowa Code § 384.84, or as it may later be amended.

G. Date Due; Penalty: All garbage and recycling charges are due and payable thirty (30) days following the date of billing. When a bill becomes past due, a late charge equal to ten percent (10%) of the garbage and recycling charge shall be added to the original bill and a new bill shall be mailed to the user. The revised bill is due and payable fifteen (15) days following the date the first bill became due and payable.

Section Two. Section 8-2-7(H) of the Bettendorf City Code is hereby deleted and the following substituted therefore, effective April 1, 2024:

"Sec. 8-2-7H. SEWER UTILITY RATES:

H. Rate Charged:

1. Effective April 1, 2024, the comprehensive sewer service charge, as provided in this section, to be paid by the users of the wastewater treatment facilities of the city and billed beginning April 1, 2024, is hereby established as four dollars and five cents (\$4.05) per one hundred (100) cubic feet of metered water usage plus a six dollar (\$6.00) quarterly handling charge per billing.

2. The comprehensive sewer service charges for residential users connected to the sanitary sewer but who do not receive water through a metered service of the Iowa-American Water Company shall be billed by the city clerk to each dwelling unit user every three (3) months and is hereby established as ninety-six dollars and nineteen cents (\$96.19) plus a six dollar (\$6.00) handling charge per billing for a total cost of one hundred two dollars and nineteen cents (\$102.19) every three months beginning with bills mailed April 1, 2024."

Section Three. Section 9-1-7 of the Bettendorf City Code is hereby deleted, and the following substituted therefore, effective April 1, 2024:

"Sec. 9-1-7: STORMWATER SERVICE CHARGES AND FEES:

A. Accrual Of Charges; Billing: Stormwater service charges shall accrue beginning July 1, 2003, and shall be billed periodically thereafter to customers, except as specific exemptions and credits may apply.

B. ERU Standards: The following ERU standards shall apply, effective April 1, 2024:

1. Charges: Stormwater service charges are per equivalent residential unit (ERU) or increment thereof. The charge per ERU shall be five dollars and eighty cents (\$5.80) per month plus a four dollar (\$4.00) quarterly handling charge per billing.

2. Residential Detached Dwelling Units: Residential properties with detached dwelling units shall be charged a stormwater fee based upon the amount of impervious area found on the property. The calculations of impervious area are based upon a formula that uses the total amount of square footage of land, as shown on the official records at the Scott County assessor's office,

multiplied by a factor of thirty percent (30%). This value is then divided by two thousand five hundred (2,500) to determine the amount of equivalent residential units (ERUs) for that property. No property shall be charged less than one ERU per month. No property shall be charged more than five (5) ERUs per month.

3. Other Developed Lands: All developed lands not classified as detached dwelling units shall be billed for one equivalent residential unit (ERU) for each two thousand five hundred (2,500) square feet of impervious surface or increment thereof. (Ord. 05-16, 3-15-2016)"

Section Four. 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 Five . Repealer.

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

Section Six . 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 hereof.

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

MARCH 5, 2024

The City Council of Bettendorf, Iowa met in regular session on March 5, 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 (virtually), Brown (virtually), Jager, Naumann (virtually), Sechser, Baden, Palczynski (virtually)

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Outreach Pastor of Mighty Fortress Community Church, Pastor Alex Sierra.

PROCLAMATIONS

Mayor Gallagher issued a proclamation proclaiming the month of March as National Kidney Awareness Month and March 9, 2024 as World Kidney Day in the Bettendorf community. The proclamation was requested by Jonathan Napolitano, Community Outreach Manager, National Kidney Foundation Serving Iowa.

Mayor Gallagher issued a proclamation proclaiming September 24, 2024 as Rivermont Collegiate Day in the Bettendorf community. Headmaster Max Roach requested and received the proclamation along with Jane Bettendorf Vieth. Rivermont Collegiate will celebrate their 140th Anniversary on September 24, 2024.

PUBLIC REQUESTS OF COUNCIL

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

PUBLIC HEARING REGARDING THE 2024 PAVEMENT MARKINGS PROGRAM

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

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

PUBLIC HEARING REGARDING THE 2024 STREET RESURFACING PROGRAM

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

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

PUBLIC HEARING REGARDING THE 2024 INTAKE REPAIR PROGRAM

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for questions. None presented. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

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

PUBLIC HEARING REGARDING A REQUEST FOR DESIGNATION AS FOREST COVER FOR A PORTION OF PROPERTY LOCATED AT 8822 WELLS FERRY ROAD TO QUALIFY FOR TAX EXEMPTION

City Attorney Chris Curran gave an explanation of the resolution and the following two resolutions. Mayor Gallagher asked for questions. Council Member Palczynski questioned

staff and Mr. Curran responded. Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution approving the request for tax exemption for 8822 Wells Ferry Road, and made a motion to approve the resolution as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING A REQUEST FOR DESIGNATION AS FOREST COVER FOR A PORTION OF PROPERTY LOCATED AT 3000 BARCELONA TERRACE TO QUALIFY FOR TAX EXEMPTION

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Sechser presented a resolution approving the request for tax exemption for 3000 Barcelona Terrace, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING A REQUEST FOR DESIGNATION AS FOREST COVER/RIVERS AND STREAMS/RIVER AND STREAM BANKS FOR A PORTION OF PROPERTY LOCATED AT 4340 TANGLEWOOD ROAD TO QUALIFY FOR TAX EXEMPTION

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council, and the Public Hearing was closed.

RESOLUTION

Council Member Jager presented a resolution approving the request for tax exemption for 4340 Tanglewood Road, and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF, IOWA, ZONE MAP FOR PROPERTY GENERALLY LOCATED AT 4255 MIDDLE ROAD, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT, SUBMITTED BY BRIAN C. BLAUM (CASE 24-006)

Council Member Jager presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located 4255 Middle Road, A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, and made a motion to approve the ordinance at its second reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF, IOWA, ZONE MAP FOR PROPERTY LOCATED AT 1975, 2119, AND 2121 KIMBERLY ROAD, C-2, COMMUNITY COMMERCIAL DISTRICT TO C-3, GENERAL BUSINESS DISTRICT, SUBMITTED BY KEVIN KOELLNER/FOCUS REAL ESTATE DEVELOPMENT (CASE 24-003)

Council Member Jager presented the second reading of an ordinance amending the Bettendorf, Iowa Zone Map for property located at 1975, 2119, and 2121 Kimberly Road, C-2, Community Commercial District to C-3, General Business District, and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

ORDINANCE – SECOND READING ADJUSTING THE RATES FOR STORMWATER UTILITY, SEWER UTILITY, AND SOLID WASTE ENTERPRISE ACTIVITIES OF THE CITY

Council Member Baden presented the second reading of an ordinance adjusting the rates for Stormwater Utility, Sewer Utility, and Solid Waste Enterprise Activities of the City, and made a motion to approve the ordinance at its second reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA

MARCH 5, 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 February 20, 2024 and February 26, 2024 (Approve and Adopt)
- B. Resolution appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent and Bond Registrar and Transfer Agent Agreement and authorizing the execution of the Agreement. (Approve and Adopt)
- C. Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate. (Approve and Adopt)
- D. Resolution setting the date for a public hearing for the proposed FY24/25 property tax rates. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising for bids for the 2024 Pavement Preservation Program. (Approve and Adopt)
- F. Resolution setting the date for a public hearing on the FY2024 application for Federal Transit Administration Section 5307 financial assistance. (Approve and Adopt)
- G. Resolution setting the date for a public hearing on the FY2024 application for Federal Transit Administration Section 5307 capital project funds. (Approve and Adopt)
- H. Resolution setting the date for a public hearing on the FY2024 application for Federal Transit Administration Section 5339 capital project funds. (Approve and Adopt)
- I. Resolution awarding the contract and approving the contract and bond for the Edgewood Drive Reconstruction Project from 19th Street to 21st Street. (Approve and Adopt)
- J. Resolution awarding the contract and approving the contract and bond for the 2024 Full Depth Patching Program. (Approve and Adopt)

- K. Resolution awarding the contract to A Cut Above Lawn and Landscape, LLC for Turf Maintenance Services Contract for City Right-of-Way (Zone 1-2024). (Approve and Adopt)
- L. Resolution awarding the contract to A Cut Above Lawn and Landscape, LLC for Turf Maintenance Services Contract for City Right-of-Way (Zone 2-2024). (Approve and Adopt)
- M. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2024 Turf Maintenance Services for City Facilities. (Approve and Adopt)
- N. Resolution approving the final plat of Unity Crossing First Addition, submitted by Focus Real Estate Development (Case 24-008). (Approve and Adopt)
- O. Resolution approving the final plat of Forest Green 3rd Addition (replat of part of Outlot C of Forest Green 2nd Addition), submitted by McNamara Construction/Chris McNamara (Case 24-012). (Approve and Adopt)
- P. Resolution approving the final plat of Forest Green 4th Addition (replat of part of Outlot C of Forest Green 2nd Addition), submitted by McNamara Construction/Chris McNamara (Case 24-013). (Approve and Adopt)
- Q. Resolution setting a date for public hearing on an ordinance rezoning 1017 Grant Street, R-2, Single-Family Residence District to C-1, Neighborhood Commercial District, submitted by SJF Homes, LLC/Amber and Mark Holmes (Case 24-014)
- R. Resolution setting a date for public hearing on an ordinance rezoning property generally located at 6500 Crow Creek Road, A-1, Agricultural/ Urban Reserve District to R-2, Single-Family Residence District, submitted by Pheasant Creek Estates, LLC (Case 24-009)
- S. Resolution approving the Mayoral appointment of Luran Wittnebel and Kathleen Roberts to the Parks Advisory Board. (Approve and Adopt)
- T. Resolution approving annual and/or special event mobile food unit licenses for The Full Nelson Catering, LLC. (Approve and Adopt)
- U. Resolution approving alcohol license renewals and requests for Oscar's Pub and Rudy's Tacos. (Approve and Adopt)
- V. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Criswell Street Rehabilitation Project from Forest Grove Drive to Valley Drive.

Explanation

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

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

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

List Attachments

Resolution; Notice to Bidders.

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE CRISWELL STREET REHABILITATION PROJECT
FROM FOREST GROVE DRIVE TO VALLEY DRIVE**

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

Criswell Street Rehabilitation Project from Forest Grove Drive to Valley Drive

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 2nd day of April, 2024, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 9th day of April, 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 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M. on the 9th day of April, 2024**, for the **CRISWELL STREET REHABILITATION – FOREST GROVE TO VALLEY DRIVE** 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 nearly 24,500 square yards of full-depth reclamation, approximately 6,200 tons of Hot Mix Asphalt, Portland Cement stabilized subbase, culvert replacement and other work associated with the rehabilitation of Criswell Street between Forest Grove and Valley Drive within the City of Bettendorf, Iowa.

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

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: March 19, 2024

REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution setting the date for a public hearing on the FY2025 application for State Transit Assistance funds for Transit System Operations.

Explanation

Each year, State Transit Assistance funds are available to the City of Bettendorf to support transit system operations. A grant application must be submitted in order to obtain this funding. The FY2025 State funding allocation for Bettendorf is estimated to be \$238,461.00 and the grant period will begin on July 1, 2024. These funds help the City continue providing a quality, responsive transit service to the Citizens of Bettendorf.

The State 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 notice 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 SETTING THE DATE FOR A PUBLIC HEARING ON THE FY2025 APPLICATION FOR STATE
TRANSIT ASSISTANCE FUNDS FOR TRANSIT SYSTEM OPERATIONS**

WHEREAS, the State of Iowa Office of Public Transit requires a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Council will conduct a public hearing on the advisability of submitting an application for State of Iowa Transit Operating Assistance in the amount of \$238,461.00 to be used for operational needs of the Bettendorf Transit System, in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock PM, Central Daylight Time, on the 7th day of May, 2024 and the City Clerk is hereby instructed to give notice of said hearing, said notice is to be published at least once as provided by law, not less than (30) thirty days before the date of the hearing.

Passed, Approved, and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Austin Whelan, Transit Operations Manager



Item Title

Resolution authorizing the submittal of Federal Fiscal Year 2024 Certifications and Assurances for Federal Transit Administration Assistance Programs.

Explanation

Each year the Federal Transit Administration (FTA) issues Certifications and Assurances for FTA Assistance Programs.

The Certifications and Assurances encompass twenty-one (21) categories of compliance with FTA Assistance Programs. These include, but are not limited to, regulations such as nondiscrimination, lobbying, procurement, alcohol and controlled substances testing, and charter services. This year sixteen (16) categories are applicable to the City of Bettendorf.

Upon approval of the attached resolution, the City Administrator and City Attorney are to sign the Certifications and Assurances form. The form will then be electronically submitted via FTA's Transit Award Management System (TRAMS).

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

List Attachments

Resolution
FTA Fiscal Year 2024 Certifications and Assurances

RESOLUTION NO: _____-24

RESOLUTION AUTHORIZING THE SUBMITTAL OF FEDERAL FISCAL YEAR 2024 CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION ASSISTANCE PROGRAMS

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.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, That the City of Bettendorf understands and agrees to comply with all Federal statutes, regulations, executive orders, and Federal requirements applicable to each application it makes to the Federal Transit Administration (FTA) in Federal Fiscal Year 2024, as applicable to the FTA FFY2024 Certifications and Assurances form submitted on behalf of the City of Bettendorf. The adoption of said FFY2024 Certifications and Assurances shall enhance the continued operation of public transportation services of the City of Bettendorf.

Passed, Approved, and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is guidance to the public. It does not have the force and effect of law, and is not meant to bind the public in any way. It is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.

- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded

- animals held for research, teaching, or other activities supported by this award of assistance.
- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
 - (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
 - (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
 - (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant’s exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant’s principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.5. Coronavirus Response and Relief Supplemental Appropriations Act, 2021, and CARES Act Funding.

The applicant certifies:

- (a) To the maximum extent possible, funds made available under title IV of division M of the Consolidated Appropriations Act, 2021 (Public Law 116–260), and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) shall be directed to payroll and operations of public transit (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

1.6. American Rescue Plan Act Funding.

The applicant certifies:

- (a) Funds made available by Section 3401(a)(2)(A) of the American Rescue Plan Act of 2021 (Public Law 117-2) shall be directed to payroll and operations of public transportation (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA’s state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C.

§ 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and
- (b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2023, Pub. L. 117-328, div. E, tit. VII, §§ 744–745. U.S. DOT Order 4200.6 defines a “corporation” as “any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association”, and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT

Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

4.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and

contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

4.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CATEGORY 5. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

5.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

5.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
 - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
 - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
 - (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
 - (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 6. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 7. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

7.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

7.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 8. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;

- (c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);
- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
 - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 9. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.
- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
 - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
 - (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 11. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 9 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 8 or Category 9.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in subsection (c)(1)) or related infrastructure under subsection (b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 12. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 8, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 8 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 8, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;
- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 13. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 14. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks (“SIB”) Program (23 U.S.C. § 610), it must make the certifications in Category 8 for the Urbanized Area Formula Grants Program, Category 10 for the Fixed Guideway Capital Investment Grants program, and Category 13 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 8, 10, and 13 by reference.

CATEGORY 15. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA’s Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA’s regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 16. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, “Public Transportation Safety Certification Training Program”; and
- (b) Compliant with the requirements of 49 CFR Part 674, “State Safety Oversight”.

CATEGORY 17. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;
- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

CATEGORY 18. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 19. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 20. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant must select the Certifications in Category 21, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, “Transit Asset Management,” 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
 - (1) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost

- Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, for Awards made on or after December 26, 2014,
- (2) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
- (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
 - (1) Category 05.1 and 05.2 (Charter Service Agreement and School Bus Agreement),
 - (2) Category 06 (Transit Asset Management Plan),
 - (3) Category 07.1 and 07.2 (Rolling Stock Buy America Reviews and Bus Testing),
 - (4) Category 09 (Formula Grants for Rural Areas),
 - (5) Category 15 (Alcohol and Controlled Substances Testing), and
 - (6) Category 17 (Demand Responsive Service).

CATEGORY 21. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

FEDERAL FISCAL YEAR 2024 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: City of Bettendorf, IA

The Applicant certifies to the applicable provisions of all categories: (*check here*) _____.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category		Certification
01	Certifications and Assurances Required of Every Applicant	X
02	Public Transportation Agency Safety Plans	X
03	Tax Liability and Felony Convictions	X
04	Lobbying	X
05	Private Sector Protections	X
06	Transit Asset Management Plan	X
07	Rolling Stock Buy America Reviews and Bus Testing	X
08	Urbanized Area Formula Grants Program	X
09	Formula Grants for Rural Areas	
10	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
11	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	X

12	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	<u>X</u>
13	State of Good Repair Grants	<u>X</u>
14	Infrastructure Finance Programs	<u>X</u>
15	Alcohol and Controlled Substances Testing	<u>X</u>
16	Rail Safety Training and Oversight	<u></u>
17	Demand Responsive Service	<u>X</u>
18	Interest and Financing Costs	<u>X</u>
19	Cybersecurity Certification for Rail Rolling Stock and Operations	<u></u>
20	Tribal Transit Programs	<u></u>
21	Emergency Relief Program	<u>X</u>

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: City of Bettendorf, IA

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Decker P. Ploehn Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): City of Bettendorf, IA

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Christopher Curran Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the 2024 Pavement Markings Program.

Explanation

The proposed improvements consist of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, turn lane lines at intersections, crosswalks, and symbols.

Please note that Engineering staff has changed this program to include two (2) paintings of all long lines. All crosswalks, symbols and lines will be painted in the spring, with the lines being re-painted in early fall.

Bids were received on March 12, 2024. Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois was the only bid received in the amount of \$315,505.30.

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

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

This project (RU0047) was approved with a total budget of \$350,000 within the Community Improvement Program (CIP).

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND
BOND FOR THE 2024 PAVEMENT MARKINGS PROGRAM**

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

2024 Pavement Markings Program

WHEREAS, bids were accepted for the construction of the above project on the 12th day of March, 2024, with Ostrom Painting & Sandblasting, Inc. submitting the lowest responsible bid in the amount of \$315,505.30 and

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

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

1. The bid of Ostrom Painting & Sandblasting, Inc. is hereby accepted for the 2024 Pavement Markings Program in the amount of \$315,505.30.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$350,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024 Pavement Markings Program				Ostrom Painting & Sandblasting, Inc.	
				Total Price	\$315,505.30
Line #	Description	QTY	UOM	Unit	Extended
1	Pavement Markings, 4" White	371000	LF	<u>\$0.15</u>	\$55,650.00
2	Pavement Markings, 4" Yellow	689000	LF	<u>\$0.15</u>	\$103,350.00
3	Pavement Markings, 8" White	2300	LF	<u>\$0.43</u>	\$989.00
4	Pavement Markings, 8" Yellow	7100	LF	<u>\$0.43</u>	\$3,053.00
5	Crosswalk Lines, 6" White	4800	LF	<u>\$1.08</u>	\$5,184.00
6	Crosswalk Lines, 8" White	2600	LF	<u>\$2.96</u>	\$7,696.00
7	Crosswalk Lines 12" White	140	LF	<u>\$3.23</u>	\$452.20
8	Painted Stop Bars, 24" White	6600	LF	<u>\$2.96</u>	\$19,536.00
9	Pavement Markings, Symbols	870	EA	<u>\$57.50</u>	\$50,025.00
10	Painted Crosswalk, 2'x7'	365	EA	<u>\$37.69</u>	\$13,756.85
11	Painted Crosswalk, 2'x10'	150	EA	<u>\$53.85</u>	\$8,077.50
12	Painted Crosswalk, 3'x7'	680	EA	<u>\$56.54</u>	\$38,447.20
13	Painted Crosswalk, 3'x10'	115	EA	<u>\$80.77</u>	\$9,288.55

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of March, A.D., 2024, by and between
Ostrom Painting & Sandblasting, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **2024 Pavement Markings Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of: **Three Hundred Fifteen Thousand, Five Hundred Five Dollars and 30/100 (\$315,505.30)**

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Pavement Markings, 4" White	371,000	LF	\$0.15	\$55,650.00
2	Pavement Markings, 4" Yellow	689,000	LF	\$0.15	\$103,350.00
3	Pavement Markings, 8" White	2,300	LF	\$0.43	\$989.00
4	Pavement Markings, 8" Yellow	7,100	LF	\$0.43	\$3,053.00
5	Crosswalk Lines, 6" White	4,800	LF	\$1.08	\$5,184.00
6	Crosswalk Lines, 8" White	2,600	LF	\$2.96	\$7,696.00
7	Crosswalk Lines, 12" White	140	LF	\$3.23	\$452.20
8	Painted Stop Bars, 24" White	6,600	LF	\$2.96	\$19,536.00
9	Pavement Markings, Symbols	870	EA	\$57.50	\$50,025.00
10	Painted Crosswalk, 2'x7'	365	EA	\$37.69	\$13,756.85
11	Painted Crosswalk, 2'x10'	150	EA	\$53.85	\$8,077.50
12	Painted Crosswalk, 3'x7'	680	EA	\$56.54	\$38,447.20
13	Painted Crosswalk, 3'x10'	115	EA	\$80.77	\$9,288.55

Total Base Bid: \$315,505.30

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

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

ARTICLE V. CONTRACT TIME- All work on this contract shall be completed in two applications. The first application shall start on or after April 1, 2024 and be completed by July 15, 2024. The second application shall start on or after September 15, 2024 and be completed by November 15, 2024. The first application includes all lane lines, symbols and crosswalks. The second application will only include the lane lines. Once started, the contractor shall have 45 working days to complete the first application and 20 working days for the second application. Both applications must be completed by the completion dates listed above, regardless of remaining working days.

ARTICLE VI. LIQUIDATED DAMAGES - For each and every calendar day that elapses between the Contract Completion Date and the date on which the work covered by such contract is actually completed, the Contractor shall pay to the City as liquidated damages and not as a penalty, the sum of Five Hundred Dollars (\$500.00).

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

- 1) Addenda to proposed Contract Documents
- 2) Supplemental Special Conditions
- 3) Supplemental General Conditions
- 4) General Conditions
- 5) City of Bettendorf Standard Drawings
- 6) City of Bettendorf Standard Specifications
- 7) Specifications
- 8) Contract With The City
- 9) Contractor's Proposal
- 10) Notice To Bidders
- 11) Instruction To Bidders
- 12) Non-Collusion Affidavit

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

Ostrom Painting & Sandblasting, Inc.
(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the 2024 Street Resurfacing Program.

Explanation

The proposed improvements consist of pavement scarification (milling) and resurfacing various streets with Hot Mix Asphalt (HMA), full depth concrete patching, constructing handicap accessible ramps and other related work within the City of Bettendorf, Iowa. A list of streets to be completed under this year's program is noted below.

2024 Street Resurfacing Program List

Location	From	To	Ward
Apple Valley Dr	4160 Apple Valley Dr	Cul de sac	3
Tanglewood Rd	Sheffield Ct	Dead End	5
Weindruch Rd	Hwy 67	Devils Glen Park	3 & 5
Holmes St	Alley	6th St	1
Linden Ln	Hillside Dr	Spruce Hills Dr	2

Bids were received on March 12, 2024. Manatts, Inc. – Eastern Iowa Asphalt of Camanche, Iowa was the low bidder of four (4) bids received. Bids ranged from the high of \$1,006,005.68 to the low of \$697,397.80, which is 12.17% below the engineers estimate of \$794,015.00.

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

The overall project (PW0576 & RU0048) was approved with a total budget of \$1,000,000 within the Community Improvement Program (CIP). Due to the favorable bid pricing, staff is requesting to award a total purchase amount of \$900,000 which will allow Parklane Cir. to be added to the program. Parklane is in need of full reconstruction, but that work is estimated at nearly \$800,000 which is not currently available in the CIP. This additional funding will enable a short term resurfacing which will bridge the gap between its current condition and full reconstruction. The additional \$100,000 will be reserved for possible extra funding needed for the Criswell St. Full Depth Reclamation project which will bid in April.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND
BOND FOR THE 2024 STREET RESURFACING PROGRAM**

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

2024 Street Resurfacing Program

WHEREAS, bids were accepted for the construction of the above project on the 12th day of March, 2024, with Manatts, Inc. – Eastern Iowa Asphalt of Camanche, Iowa submitting the lowest responsible bid in the amount of \$697,397.80 and

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

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

1. The bid of Manatts, Inc. – Eastern Iowa Asphalt is hereby accepted for the 2024 Street Resurfacing Program in the amount of \$697,397.80.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$900,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024 Street Resurfacing Program

				Manatts, Inc. - Eastern Iowa Asphalt		LANGMAN CONSTRUCTION, INC.		Hawkeye Paving Corp		Brandt Construction Co	
				Total Price	\$697,397.80	Total Price	\$754,951.43	Total Price	\$779,661.80	Total Price	\$1,006,005.68
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control	1	LS	<u>\$30,000.00</u>	\$30,000.00	\$75,000.00	\$75,000.00	\$95,000.00	\$95,000.00	\$35,000.00	\$35,000.00
2	Pavement Driveway and Sidewalk Removal	5492	SY	<u>\$9.50</u>	\$52,174.00	\$14.00	\$76,888.00	\$10.00	\$54,920.00	\$15.00	\$82,380.00
3	Full Depth Sawcut	248	LF	\$6.75	\$1,674.00	<u>\$3.00</u>	\$744.00	\$4.00	\$992.00	\$5.50	\$1,364.00
4	Curb & Gutter	1912	LF	\$38.00	\$72,656.00	<u>\$30.00</u>	\$57,360.00	\$37.00	\$70,744.00	\$55.00	\$105,160.00
5	Granular Subbase, 6"	745	SY	<u>\$8.75</u>	\$6,518.75	<u>\$8.75</u>	\$6,518.75	\$14.00	\$10,430.00	\$25.00	\$18,625.00
6	Granular Subbase, 12"	4804	SY	<u>\$11.75</u>	\$56,447.00	\$16.00	\$76,864.00	\$22.00	\$105,688.00	\$38.00	\$182,552.00
7	Engineering Fabric	1953	SY	<u>\$1.00</u>	\$1,953.00	\$2.00	\$3,906.00	\$4.00	\$7,812.00	\$7.00	\$13,671.00
8	Sidewalk, 4" P.C.C.	411	SF	<u>\$10.50</u>	\$4,315.50	\$18.00	\$7,398.00	\$14.00	\$5,754.00	\$15.00	\$6,165.00
9	Driveway, 6" P.C.C. (Granular Subbase, 6" Incidental)	644	SY	\$97.00	\$62,468.00	<u>\$75.00</u>	\$48,300.00	\$86.00	\$55,384.00	\$125.00	\$80,500.00
10	Full Depth Patch PCC	50	SY	<u>\$115.00</u>	\$5,750.00	\$145.00	\$7,250.00	\$120.00	\$6,000.00	\$125.00	\$6,250.00
11	Rotomilling	611	SY	<u>\$12.50</u>	\$7,637.50	\$18.00	\$10,998.00	\$15.00	\$9,165.00	\$14.00	\$8,554.00
12	Base Preparation	1005	SY	\$5.25	\$5,276.25	\$2.00	\$2,010.00	<u>\$1.00</u>	\$1,005.00	\$16.00	\$16,080.00
13	Crushed Rock Stabilization	852	TONS	\$27.50	\$23,430.00	\$15.00	\$12,780.00	<u>\$12.00</u>	\$10,224.00	\$55.00	\$46,860.00
14	HMA Hand Method	10	TN	\$160.00	\$1,600.00	<u>\$100.00</u>	\$1,000.00	\$350.00	\$3,500.00	\$300.00	\$3,000.00
15	HMA Standard Traffic (ST) surface, 3/8", PG 58-28H	733	TN	\$129.00	\$94,557.00	\$130.00	\$95,290.00	<u>\$125.00</u>	\$91,625.00	\$128.00	\$93,824.00
16	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	1097	TN	\$137.00	\$150,289.00	\$130.00	\$142,610.00	<u>\$110.00</u>	\$120,670.00	\$125.00	\$137,125.00
17	Aggregate Surface	22	SY	\$24.50	\$539.00	\$65.00	\$1,430.00	<u>\$20.00</u>	\$440.00	\$45.00	\$990.00
18	Water Service Lines, Lower or Replace	75	LF	\$40.00	\$3,000.00	<u>\$10.00</u>	\$750.00	\$20.00	\$1,500.00	\$20.00	\$1,500.00
19	Manhole Adjustment	5	EA	<u>\$900.00</u>	\$4,500.00	\$1,500.00	\$7,500.00	\$1,000.00	\$5,000.00	\$1,550.00	\$7,750.00
20	Chimney Seals	5	EA	<u>\$425.00</u>	\$2,125.00	\$1,000.00	\$5,000.00	\$1,000.00	\$5,000.00	\$850.00	\$4,250.00
21	Valve Adjustment	1	EA	<u>\$475.00</u>	\$475.00	\$600.00	\$600.00	\$800.00	\$800.00	\$675.00	\$675.00
22	Intake Adjustment	2	EA	<u>\$950.00</u>	\$1,900.00	\$1,200.00	\$2,400.00	\$3,000.00	\$6,000.00	\$2,000.00	\$4,000.00
23	Alley Intake, V Grate	3	EA	\$4,350.00	\$13,050.00	<u>\$4,000.00</u>	\$12,000.00	<u>\$4,000.00</u>	\$12,000.00	\$5,200.00	\$15,600.00
24	Single Intake, Std	2	EA	<u>\$4,050.00</u>	\$8,100.00	\$4,500.00	\$9,000.00	\$4,500.00	\$9,000.00	\$5,400.00	\$10,800.00
25	Double Intake, Std, Remove and Replace	1	EA	<u>\$6,150.00</u>	\$6,150.00	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$7,350.00	\$7,350.00
26	Storm Sewer, 12"	134	LF	\$90.00	\$12,060.00	<u>\$88.00</u>	\$11,792.00	\$95.00	\$12,730.00	\$116.00	\$15,544.00
27	Storm Sewer, 15"	35	LF	\$122.00	\$4,270.00	<u>\$93.00</u>	\$3,255.00	\$110.00	\$3,850.00	\$157.00	\$5,495.00
28	Storm Sewer 16", Watermain Quality	106	LF	<u>\$125.00</u>	\$13,250.00	<u>\$125.00</u>	\$13,250.00	\$130.00	\$13,780.00	\$140.00	\$14,840.00
29	Perforated Flexible Drain Tile, 4"	2285	LF	<u>\$9.50</u>	\$21,707.50	\$16.00	\$36,560.00	\$12.00	\$27,420.00	\$18.00	\$41,130.00
30	Sump Drain Connection	1	EA	<u>\$400.00</u>	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,200.00	\$1,200.00
31	Downspout Outlet	5	EA	<u>\$160.00</u>	\$800.00	\$300.00	\$1,500.00	\$300.00	\$1,500.00	\$600.00	\$3,000.00
32	Filter Sock	1490	LF	\$2.00	\$2,980.00	<u>\$1.00</u>	\$1,490.00	<u>\$1.00</u>	\$1,490.00	\$2.80	\$4,172.00
33	Intake Protection	12	EA	\$105.00	\$1,260.00	<u>\$50.00</u>	\$600.00	<u>\$50.00</u>	\$600.00	\$112.00	\$1,344.00
34	Select Topsoil, 4"	1384	SY	\$10.00	\$13,840.00	<u>\$5.00</u>	\$6,920.00	\$10.00	\$13,840.00	\$11.00	\$15,224.00
35	Seeding and Fertilizing	610	SY	<u>\$1.75</u>	\$1,067.50	\$2.00	\$1,220.00	\$3.00	\$1,830.00	\$9.00	\$5,490.00
36	Sodding and Fertilizing	774	SY	\$11.50	\$8,901.00	\$10.00	\$7,740.00	<u>\$8.00</u>	\$6,192.00	\$11.00	\$8,514.00
37	Chemical Spray Application	1384	SY	\$0.10	\$138.40	<u>\$0.01</u>	\$13.84	\$0.10	\$138.40	<u>\$0.01</u>	\$13.84
38	Flexible Growth Medium	1384	SY	\$0.10	\$138.40	<u>\$0.01</u>	\$13.84	\$0.10	\$138.40	<u>\$0.01</u>	\$13.84

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of March, A.D., 2024, by and between
Manatts, Inc. - Eastern Iowa Asphalt, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **2024 Street Resurfacing Program.**, all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Six Hundred Ninety-Seven Thousand, Three Hundred Ninety-Seven and 80/100 (\$697,397.80)

computed as follows:

Base Bid

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control	1	LS	\$30,000.00	\$30,000.00
2	Pvmt Driveway and Sidewalk Removal	5,492	SY	\$9.50	\$52,174.00
3	Full Depth Sawcut	248	LF	\$6.75	\$1,674.00
4	Curb and Gutter	1,912	LF	\$38.00	\$72,656.00
5	Granular Subbase, 6"	745	SY	\$8.75	\$6,518.75
6	Ganular Subbase, 12"	4,804	SY	\$11.75	\$56,447.00
7	Engineering Fabric	1,953	SY	\$1.00	\$1,953.00
8	Sidewalk, 4" PCC	411	SF	\$10.50	\$4,315.50
9	Driveway 6" PCC (Granular Subbase, 6" Incidental)	644	SF	\$97.00	\$62,468.00
10	Full Depth Patch PCC	50	SY	\$115.00	\$5,750.00
11	Rotomilling	611	SY	\$12.50	\$7,637.50
12	Base Preperation	1,005	SY	\$5.25	\$5,276.25
13	Crushed Rock Stabilization	852	TN	\$27.50	\$23,430.00
14	HMA Hand Method	10	TN	\$160.00	\$1,600.00
15	HMA Standard Traffic (ST) Surface, 3/8", PG 58-28H	733	TN	\$129.00	\$94,557.00
16	HMA Standard Traffic (ST) Base, 3/4", PG 58-28S	1,097	TN	\$137.00	\$150,289.00
17	Aggregate Surface	22	SY	\$24.50	\$539.00
18	Water Service Lines, Lower or Replace	75	LF	\$40.00	\$3,000.00
19	Manhole Adjustment	5	EA	\$900.00	\$4,500.00
20	Chimney Seals	5	EA	\$425.00	\$2,125.00
21	Valve Adjustment	1	EA	\$475.00	\$475.00
22	Intake Adjustment	2	EA	\$950.00	\$1,900.00
23	Alley Intake, V Grate	3	EA	\$4,350.00	\$13,050.00
24	Single Intake, Std.	2	EA	\$4,050.00	\$8,100.00
25	Double Intake, Std, Remove and Replace	1	EA	\$6,150.00	\$6,150.00
26	Storm Sewer 12"	134	LF	\$90.00	\$12,060.00
27	Storm Sewer 15"	35	LF	\$122.00	\$4,270.00
28	Storm Sewer 16", Watermain Quality	106	LF	\$125.00	\$13,250.00
29	Perforated Flexible Drain Tile, 4"	2,285	LF	\$9.50	\$21,707.50
30	Sump Drain Connection	1	EA	\$400.00	\$400.00
31	Downspout Outlet	5	EA	\$160.00	\$800.00
32	Filter Sock	1,490	LF	\$2.00	\$2,980.00
33	Intake Protection	12	EA	\$105.00	\$1,260.00
34	Select Top Soil, 4"	1,384	SY	\$10.00	\$13,840.00
35	Seeding & Fertilizing	610	SY	\$1.75	\$1,067.50
36	Sodding & Fertilizing	774	SY	\$11.50	\$8,901.00
37	Chemical Spray Application	1,384	SY	\$0.10	\$138.40
38	Flexible Growth Medium	1,384	SY	\$0.10	\$138.40

Total Base Bid: \$697,397.80

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

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

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

All work on this contract shall be completed by October 31, 2024. The beginning and completion dates will be included in and made part of the Contract. Said completion date will be used as the Contract Completion Date, where after liquidated damages in the amount of Five Hundred Dollars and No Cents (\$500.00) per calendar day may be recovered by the City.

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

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

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

Manatts, Inc. - Eastern Iowa Asphalt
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2024.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the 2024 Intake Repair Program.

Explanation

This repair project includes removal and replacement, or repair and adjustment of storm water catch basins (curb drop inlets) at various locations in Bettendorf. Work will require repair or replacement of structure tops, or removal of the intake walls down to or including the concrete base, and reconstruction of the walls, pavement box-out, and adjacent pavement patching. Steel castings will be reused unless broken or in need of updating.

Bids were received on March 12, 2024. AmeriCore, LLC of Blue Grass, Iowa was the low bidder of three (3) bids received. Bids ranged from the high of \$209,400.00 to the low of \$166,384.00, which is 4.9% below the engineers estimate of \$174,950.00.

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

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

This project (SM0146) was approved with a total budget of \$200,000 within the Community Improvement Program (CIP).

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND
BOND FOR THE 2024 INTAKE REPAIR PROGRAM**

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

2024 Intake Repair Program

WHEREAS, bids were accepted for the construction of the above project on the 12th day of March, 2024, with AmeriCore, LLC of Blue Grass, Iowa submitting the lowest responsible bid in the amount of \$166,384.00 and

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

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

1. The bid of AmeriCore, LLC is hereby accepted for the 2024 Intake Repair Program in the amount of \$166,384.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$200,000, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024 Intake Repair Program

				AmeriCore, LLC		Walter D. Laud, Inc.		Hagerty Earthworks LLC	
				Total Price	\$166,384.00	Total Price	\$184,704.00	Total Price	\$209,400.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	Single Intake, Standard Class I, Remove and Replace	2	EA	\$5,800.00	\$11,600.00	\$5,700.00	\$11,400.00	\$5,350.00	\$10,700.00
2	Single Intake, Standard Class II, Remove and Replace	3	EA	\$6,200.00	\$18,600.00	\$6,500.00	\$19,500.00	\$5,500.00	\$16,500.00
3	Double Intake, Standard Class I, Remove and Replace	1	EA	\$7,200.00	\$7,200.00	\$7,500.00	\$7,500.00	\$9,950.00	\$9,950.00
4	Double Intake, Standard Class II, Remove and Replace	3	EA	\$7,600.00	\$22,800.00	\$8,300.00	\$24,900.00	\$10,300.00	\$30,900.00
5	Triple Intake, Standard Class I, Remove and Replace	1	EA	\$12,080.00	\$12,080.00	\$10,000.00	\$10,000.00	\$20,300.00	\$20,300.00
6	Single Intake, Repair and Adjust	3	EA	\$2,200.00	\$6,600.00	\$2,400.00	\$7,200.00	\$2,900.00	\$8,700.00
7	Double Intake, Repair and Adjust	4	EA	\$3,500.00	\$14,000.00	\$3,000.00	\$12,000.00	\$5,400.00	\$21,600.00
8	IDOT Intake, Adjust Top And Walls	3	EA	\$5,500.00	\$16,500.00	\$11,000.00	\$33,000.00	\$10,300.00	\$30,900.00
9	Storm Sewer Pipe, (15" or Smaller)	50	LF	\$85.00	\$4,250.00	\$60.00	\$3,000.00	\$50.00	\$2,500.00
10	Storm Sewer Pipe, (18" or Larger)	50	LF	\$90.00	\$4,500.00	\$75.00	\$3,750.00	\$75.00	\$3,750.00
11	Water Service Lines, Lower or Replace	50	LF	\$20.00	\$1,000.00	\$10.00	\$500.00	\$30.00	\$1,500.00
12	Pavement, Driveway, and Sidewalk Removal	275	SY	\$25.00	\$6,875.00	\$20.00	\$5,500.00	\$30.00	\$8,250.00
13	Granular Drainable Base (6")	100	TON	\$30.00	\$3,000.00	\$15.00	\$1,500.00	\$40.00	\$4,000.00
14	Crushed Rock Stabilization (6")	100	TON	\$30.00	\$3,000.00	\$10.00	\$1,000.00	\$40.00	\$4,000.00
15	Perforated Flexible Draintile (4")	50	LF	\$20.00	\$1,000.00	\$20.00	\$1,000.00	\$20.00	\$1,000.00
16	PCC Pavement (6")	175	SY	\$85.00	\$14,875.00	\$122.00	\$21,350.00	\$90.00	\$15,750.00
17	PCC Pavement (8")	50	SY	\$100.00	\$5,000.00	\$137.00	\$6,850.00	\$110.00	\$5,500.00
18	PCC Driveway (6")	50	SY	\$85.00	\$4,250.00	\$125.00	\$6,250.00	\$90.00	\$4,500.00
19	P.C.C. Sidewalk, 4-inch	100	SF	\$14.00	\$1,400.00	\$20.00	\$2,000.00	\$14.00	\$1,400.00
20	Detectable Warning Surfaces at ADA Curb Ramps	50	SF	\$45.00	\$2,250.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00
21	Select Topsoil, (4")	200	SY	\$12.00	\$2,400.00	\$10.00	\$2,000.00	\$10.00	\$2,000.00
22	Sodding	200	SY	\$16.00	\$3,200.00	\$10.00	\$2,000.00	\$9.00	\$1,800.00
23	Flexible Growth Medium	200	SY	\$0.01	\$2.00	\$0.01	\$2.00	\$3.00	\$600.00
24	Seeding and Fertilizing	200	SY	\$0.01	\$2.00	\$0.01	\$2.00	\$4.00	\$800.00

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of March, A.D., 2024, by and between
AmeriCore, LLC, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **2024 Intake Repair Program**, all in strict accordance with the plans and specifications, including any and all addenda prepared by the Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

One Hundred Sixty-Six Thousand, Three Hundred Eighty-Four Dollars and 00/100 (\$166,384.00)

computed as follows:

	2024 Intake Repair Program	Quantity	Units	Unit Price	Total Price
Item	Item Description				
1	Single Intake, Standard Class I, Remove and Replace	EA	2	\$ 5,800.00	\$ 11,600.00
2	Single Intake, Standard Class II, Remove and Replace	EA	3	\$ 6,200.00	\$ 18,600.00
3	Double Intake, Standard Class I, Remove and Replace	EA	1	\$ 7,200.00	\$ 7,200.00
4	Double Intake, Standard Class II, Remove and Replace	EA	3	\$ 7,600.00	\$ 22,800.00
5	Triple Intake, Standard Class I, Remove and Replace	EA	1	\$ 12,080.00	\$ 12,080.00
6	Single Intake, Repair and Adjust	EA	3	\$ 2,200.00	\$ 6,600.00
7	Double Intake, Repair and Adjust	EA	4	\$ 3,500.00	\$ 14,000.00
8	IDOT Intake, Adjust Top and Walls	EA	3	\$ 5,500.00	\$ 16,500.00
9	Storm Sewer Pipe, (15" or Smaller)	LF	50	\$ 85.00	\$ 4,250.00
10	Storm Sewer Pipe, (18" or Larger)	LF	50	\$ 90.00	\$ 4,500.00
11	Water service Lines, Lower or Replace	LF	50	\$ 20.00	\$ 1,000.00
12	Pavement, Driveway and Sidewalk Removal	SY	275	\$ 25.00	\$ 6,875.00
13	Granular Drainable Base (6")	Ton	100	\$ 30.00	\$ 3,000.00
14	Crushed Rock Stabilization (6")	Ton	100	\$ 30.00	\$ 3,000.00
15	Perforated Flexible Drintile (4")	LF	50	\$ 20.00	\$ 1,000.00
16	PCC Pavement (6")	SY	175	\$ 85.00	\$ 14,875.00
17	PCC Pavement (8")	SY	50	\$ 100.00	\$ 5,000.00
18	PCC Driveway (6")	SY	50	\$ 85.00	\$ 4,250.00
19	P.C.C. Sidewalk, 4-inch	SF	100	\$ 14.00	\$ 1,400.00
20	Detectable Warning Surfaces at ADA Curb Ramps	SF	50	\$ 45.00	\$ 2,250.00
21	Select Topsoil, (4")	SY	200	\$ 12.00	\$ 2,400.00
22	Sodding	SY	200	\$ 16.00	\$ 3,200.00
23	Flexible Growth Medium	SY	200	\$ 0.01	\$ 2.00
24	Seeding and Fertilizing	SY	200	\$ 0.01	\$ 2.00

Total Base Bid: \$ 166,384.00

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

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

ARTICLE V. CONTRACT TIME- 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 May 1, 2024, as weather permits. All work on this contract shall be completed within 90 calendar days from the agreed upon start date, or by August 31, 2024, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall

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

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

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

AmeriCore, LLC
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the 33rd Street Drainage Improvements.

Explanation

The proposed improvements consist of reconstructing approximately 1,500 feet of ditch structuring, grading and storm sewers. Work includes grading, storm sewer, drainage, traffic control, erosion control, concrete pavement with placement of topsoil, seeding and watering.

This project was funded through an Iowa Department of Homeland Security Hazard Mitigation Grant. The area has a history of repetitive flooding which had resulted in millions of dollars in damages to Sivyer Steel prior to their recent closure. Engineering staff applied for a grant in 2021 and was awarded monies in early 2023. A significant amount of coordination was necessary with MidAmerican Energy and Canadian Pacific Kansas City Railroad to allow work within their right of way and easements. All of those approvals have been obtained and the project is ready to proceed.

Bids were received on March 13, 2024. Hawkeye Sewer & Water Construction of Bettendorf, Iowa was the low bidder of seven (7) bids received. Bids ranged from the high of \$562,696.40 to the low of \$401,928.50, which is 40.78% below the engineers estimate of \$678,774.60.

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

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

This project (SM0149) was approved with a total budget of \$600,000 within the Community Improvement Program (CIP).

List Attachments

Resolution, Bid Tabulation, Bid Award Recommendation and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND
BOND FOR THE 33RD STREET DRAINAGE IMPROVEMENTS**

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

33rd Street Drainage Improvements

WHEREAS, bids were accepted for the construction of the above project on the 13th day of March, 2024, with Hawkeye Sewer & Water Construction submitting the lowest responsible bid in the amount of \$401,928.50 and

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

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

1. The bid of Hawkeye Sewer & Water Construction is hereby accepted for the 33rd Street Drainage Improvements in the amount of \$401,928.50.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$598,126.98, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction. The grant amount was awarded for \$598,126.98 and is 100% state funded.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

33rd Street Drainage Improvements				Hawkeye Sewer & Water Cons		BWC Excavating, LC		Miller Trucking & Excavating		LANGMAN CONSTRUCTION, INC.		Legacy Corporation		Ihrig Works LLC		Central excavating inc	
Line #	Description	QTY	UOM	Total Price		Total Price		Total Price		Total Price		Total Price		Total Price		Total Price	
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Clearing and Grubbing	1	LS	\$15,000.00	\$15,000.00	\$6,235.00	\$6,235.00	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00	\$4,500.00	\$4,500.00	\$8,900.00	\$8,900.00	\$3,150.00	\$3,150.00
2	Excavation, Class 13, Roadway and Borrow	938	CY	\$24.00	\$22,512.00	\$21.00	\$19,698.00	\$43.00	\$40,334.00	\$36.10	\$33,861.80	\$25.00	\$23,450.00	\$38.00	\$35,644.00	\$31.70	\$29,734.60
3	Subbase, Granular, IDOT GR 12, 6" thick	134	SY	\$20.00	\$2,680.00	\$8.00	\$1,072.00	\$22.00	\$2,948.00	\$8.85	\$1,185.90	\$8.50	\$1,139.00	\$15.00	\$2,010.00	\$13.60	\$1,822.40
4	Aggregate Granular Surfacing, 6"	1857	SY	\$10.50	\$19,498.50	\$8.00	\$14,856.00	\$10.50	\$19,498.50	\$8.85	\$16,434.45	\$9.00	\$16,713.00	\$17.00	\$31,569.00	\$10.80	\$20,055.60
5	Pavement Removal	128	SY	\$10.00	\$1,280.00	\$22.00	\$2,816.00	\$11.00	\$1,408.00	\$10.00	\$1,280.00	\$25.00	\$3,200.00	\$12.50	\$1,600.00	\$27.00	\$3,456.00
6	Removal of Sidewalk	4	SY	\$15.00	\$60.00	\$58.00	\$232.00	\$24.00	\$96.00	\$50.00	\$200.00	\$30.00	\$120.00	\$89.00	\$356.00	\$53.15	\$212.60
7	Full depth PCC Pavement Patch, 10" Thick (with integral curb and gutter)	128	SY	\$93.00	\$11,904.00	\$161.00	\$20,608.00	\$120.00	\$15,360.00	\$195.00	\$24,960.00	\$230.00	\$29,440.00	\$150.00	\$19,200.00	\$132.30	\$16,934.40
8	Sidewalk, PCC, 4" thick	4	SY	\$100.00	\$400.00	\$350.00	\$1,400.00	\$265.00	\$1,060.00	\$225.00	\$900.00	\$437.00	\$1,748.00	\$275.00	\$1,100.00	\$189.00	\$756.00
9	Trench Foundation	20	TON	\$55.00	\$1,100.00	\$43.00	\$860.00	\$34.00	\$680.00	\$20.00	\$400.00	\$45.00	\$900.00	\$55.00	\$1,100.00	\$72.15	\$1,443.00
10	Removal of Storm Sewer, 18"	70	LF	\$5.00	\$350.00	\$39.00	\$2,730.00	\$13.50	\$945.00	\$10.00	\$700.00	\$40.00	\$2,800.00	\$25.00	\$1,750.00	\$70.20	\$4,914.00
11	Removal of Storm Sewer FES, 18"	1	EA	\$500.00	\$500.00	\$522.00	\$522.00	\$470.00	\$470.00	\$95.00	\$95.00	\$1,000.00	\$1,000.00	\$445.00	\$445.00	\$305.00	\$305.00
12	Removal of Storm Sewer FES, 30"	1	EA	\$500.00	\$500.00	\$522.00	\$522.00	\$940.00	\$940.00	\$25.00	\$25.00	\$2,500.00	\$2,500.00	\$1,650.00	\$1,650.00	\$375.00	\$375.00
13	Storm Sewer, Trenched, RCP, 18"	79	LF	\$57.00	\$4,503.00	\$90.00	\$7,110.00	\$97.00	\$7,663.00	\$113.00	\$8,927.00	\$130.70	\$10,325.30	\$93.00	\$7,347.00	\$185.00	\$14,615.00
14	Storm Sewer, Trenched, RCP, 24"	94	LF	\$75.00	\$7,050.00	\$117.00	\$10,998.00	\$105.00	\$9,870.00	\$128.00	\$12,032.00	\$139.30	\$13,094.20	\$111.00	\$10,434.00	\$208.00	\$19,552.00
15	Storm Sewer, Trenched, RCP, 30"	30	LF	\$115.00	\$3,450.00	\$228.00	\$6,840.00	\$150.00	\$4,500.00	\$168.00	\$5,040.00	\$204.30	\$6,129.00	\$194.00	\$5,820.00	\$277.60	\$8,328.00
16	Storm Sewer, Trenched, RCP, 36"	1045	LF	\$130.00	\$135,850.00	\$173.00	\$180,785.00	\$155.00	\$161,975.00	\$160.00	\$167,200.00	\$192.40	\$201,058.00	\$224.00	\$234,080.00	\$243.25	\$254,196.25
17	Triple Area Intake, SW-515	4	EA	\$7,500.00	\$30,000.00	\$5,455.00	\$21,820.00	\$12,000.00	\$48,000.00	\$7,500.00	\$30,000.00	\$8,901.20	\$35,604.80	\$8,200.00	\$32,800.00	\$8,210.00	\$32,840.00
18	Painted Pavement Markings, Durable	2	STA	\$750.00	\$1,500.00	\$688.00	\$1,376.00	\$120.00	\$240.00	\$400.00	\$800.00	\$863.00	\$1,726.00	\$250.00	\$500.00	\$525.00	\$1,050.00
19	Traffic Control	1	LS	\$3,000.00	\$3,000.00	\$8,185.00	\$8,185.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,818.00	\$2,818.00	\$2,500.00	\$2,500.00	\$5,250.00	\$5,250.00
20	Seeding and Fertilizing	4360	SY	\$2.00	\$8,720.00	\$2.00	\$8,720.00	\$2.50	\$10,900.00	\$1.00	\$4,360.00	\$1.60	\$6,976.00	\$1.00	\$4,360.00	\$1.45	\$6,322.00
21	Select Topsoil, 4"	4360	SY	\$4.00	\$17,440.00	\$5.00	\$21,800.00	\$8.00	\$34,880.00	\$5.00	\$21,800.00	\$1.20	\$5,232.00	\$6.00	\$26,160.00	\$3.00	\$13,080.00
22	Temporary Erosion Control Blanket	4360	SY	\$2.00	\$8,720.00	\$2.00	\$8,720.00	\$3.50	\$15,260.00	\$1.00	\$4,360.00	\$0.90	\$3,924.00	\$1.00	\$4,360.00	\$0.80	\$3,488.00
23	Temporary Erosion Control	1	LS	\$5,000.00	\$5,000.00	\$3,025.00	\$3,025.00	\$2,000.00	\$2,000.00	\$0.01	\$0.01	\$575.00	\$575.00	\$2,300.00	\$2,300.00	\$2,100.00	\$2,100.00
24	Silt Fence or Silt Fence Ditch Check	487	LF	\$3.00	\$1,461.00	\$2.00	\$974.00	\$7.00	\$3,409.00	\$2.00	\$974.00	\$2.90	\$1,412.30	\$4.00	\$1,948.00	\$2.65	\$1,290.55
25	Intake Protection	11	EA	\$150.00	\$1,650.00	\$55.00	\$605.00	\$590.00	\$6,490.00	\$80.00	\$880.00	\$173.00	\$1,903.00	\$420.00	\$4,620.00	\$160.00	\$1,760.00
26	Stabilized Construction Entrance	1	LS	\$3,000.00	\$3,000.00	\$2,964.00	\$2,964.00	\$4,400.00	\$4,400.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00	\$5,800.00	\$5,800.00	\$8,950.00	\$8,950.00
27	Railroad Coordination/Permits/Insurance/Flagging	1	LS	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$75,000.00	\$75,000.00	\$60,000.00	\$60,000.00	\$62,000.00	\$62,000.00
28	Mobilization	1	LS	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$105,000.00	\$105,000.00	\$40,860.00	\$40,860.00	\$19,000.00	\$19,000.00	\$27,500.00	\$27,500.00
29	Concrete Washout	1	LS	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,000.00	\$1,000.00	\$0.01	\$0.01	\$3,393.00	\$3,393.00	\$1,000.00	\$1,000.00	\$1.00	\$1.00
30	Remove and Replace Landscaping	95	SF	\$40.00	\$3,800.00	\$12.00	\$1,140.00	\$18.00	\$1,710.00	\$20.00	\$1,900.00	\$25.00	\$2,375.00	\$16.00	\$1,520.00	\$35.00	\$3,325.00
31	Triple Area Intake, Modified SW-513	2	EA	\$7,500.00	\$15,000.00	\$5,758.00	\$11,516.00	\$12,000.00	\$24,000.00	\$7,500.00	\$15,000.00	\$9,908.50	\$19,817.00	\$12,000.00	\$24,000.00	\$6,945.00	\$13,890.00



VEENSTRA & KIMM INC.

1800 5th Avenue
Rock Island, Illinois 61201

309.786.7590 // 877.241.8010
www.v-k.net

March 13, 2024

City of Bettendorf
Attn: Pat Lynch
4403 Devils Glen Road
Bettendorf, IA 52722

BETTENDORF, IOWA
33RD STREET DRAINAGE IMPROVEMENTS PROJECT
RECOMMENDATION TO AWARD

The City of Bettendorf received and opened bids for the 33rd Street Drainage Improvements project on March 13, 2024. Seven responsive bids were received as follows:

Hawkeye Sewer & Water Construction	\$401,928.50
BWC Excavating, LC	\$449,379.00
Miller Trucking & Excavating	\$472,536.50
Langman Construction, Inc.	\$510,815.17
Legacy Corporation	\$529,732.60
Ihrig Works, LLC	\$553,873.00
Central Excavating, Inc.	\$562,696.40

The apparent low bid was submitted by Hawkeye Sewer & Water Construction of Bettendorf, Iowa, in the amount of \$401,928.50. Enclosed is the bid tabulation for your use.

The Engineer's Estimate of cost for construction of the project was \$678,774.60. Veenstra & Kimm, Inc. has coordinated with Hawkeye Sewer & Water Construction and believes the low bid is a result of a competitive bid market at this time.

City of Bettendorf

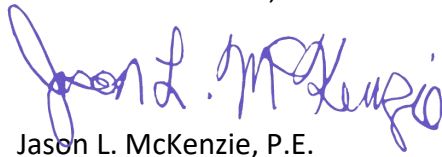
March 13, 2024

Page 2

Based on a review of the bids received, it would be our recommendation that the bid is fair and reasonable and responsive to the bidding documents. We would recommend that the City of Bettendorf award the contract to Hawkeye Sewer & Water Construction in the amount of \$401,928.50 based on its bid received on March 13, 2024.

If you have any questions regarding the project, please contact the undersigned at (309) 786-7590.

VEENSTRA & KIMM, INC.



Jason L. McKenzie, P.E.

JLM:mdh

33824

Enclosures: Bid Tabulation

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of March, A.D., 2024, by and between
Hawkeye Sewer & Water Construction, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services required to perform and complete in a workmanlike manner all the work required in connection with the construction of the **33rd Street Drainage Improvements**, all in strict accordance with the plans and specifications, including any and all addenda prepared by Engineering Division of the Public Works Department of the City of Bettendorf, Iowa, which plans and specifications are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Four Hundred One Thousand, Nine Hundred Twenty-Eight Dollars and 50/100 (\$401,928.50)

computed as follows:

Base Bid

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Clearing and Grubbing	1	LS	\$15,000.00	\$15,000.00
2	Excavation, Class 13, Roadway and Borrow	938	CY	\$24.00	\$22,512.00
3	Subbase, Granular, IDOT GR 12, 6" thick	134	SY	\$20.00	\$2,680.00
4	Aggregate Granular Surfacing, 6"	1,857	SY	\$10.50	\$19,498.50
5	Pavement Removal	128	SY	\$10.00	\$1,280.00
6	Removal of Sidewalk	4	SY	\$15.00	\$60.00
7	Full Depth PCC Pavement Patch, 10" Thick (with integral curb and gutter)	128	SY	\$93.00	\$11,904.00
8	Sidewalk, PCC, 4" thick	4	SY	\$100.00	\$400.00
9	Trench Foundation	20	TON	\$55.00	\$1,100.00
10	Removal of Storm Sewer, 18"	70	LF	\$5.00	\$350.00
11	Removal of Storm Sewer FES, 18"	1	EA	\$500.00	\$500.00
12	Removal of Storm Sewer FES, 30"	1	EA	\$500.00	\$500.00
13	Storm Sewer, Trenched, RCP, 18"	79	LF	\$57.00	\$4,503.00
14	Storm Sewer, Trenched, RCP, 24"	94	LF	\$75.00	\$7,050.00
15	Storm Sewer, Trenched, RCP, 30"	30	LF	\$115.00	\$3,450.00
16	Storm Sewer, Trenched, RCP, 36"	1,045	LF	\$130.00	\$135,850.00
17	Triple Area Intake, SW-515	4	EA	\$7,500.00	\$30,000.00
18	Painted Pavement Markings, Durable	2	STA	\$750.00	\$1,500.00
19	Traffic Control	1	LS	\$3,000.00	\$3,000.00
20	Seeding & Fertilizing	4,360	SY	\$2.00	\$8,720.00
21	Select Topsoil, 4"	4,360	SY	\$4.00	\$17,440.00
22	Temporary Erosion Control Blanket	4,360	SY	\$2.00	\$8,720.00
23	Temporary Erosion Control	1	LS	\$5,000.00	\$5,000.00
24	Silt Fence or Silt Fence Ditch Check	487	LF	\$3.00	\$1,461.00
25	Intake Protection	11	EA	\$150.00	\$1,650.00
26	Stabilized Construction Entrance	1	LS	\$3,000.00	\$3,000.00
27	Railroad Coordination/Permits/Insurance/Flagging	1	LS	\$60,000.00	\$60,000.00
28	Mobilization	1	LS	\$15,000.00	\$15,000.00
29	Concrete Washout	1	LS	\$1,000.00	\$1,000.00
30	Remove and Replace Landscaping	95	SF	\$40.00	\$3,800.00
31	Triple Area Intake, Modified SW-513	2	EA	\$7,500.00	\$15,000.00

Total Base Bid: \$401,928.50

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

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

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

All work on this contract shall be completed within 60 calendar days from the agreed upon start date, or by April 1, 2024, whichever comes first. The beginning and completion dates will be included in and made part of the Contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and No Cents (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

Hawkeye Sewer & Water Construction
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2024.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2024 Citywide Landscape Planting Program.

Explanation

This is an annual program for a Contractor to install annual flowers in previously landscaped areas in and around City parks, right-of-ways, and facilities. The flower planting services are for the City's Park Maintenance Division and will last until the end of the current years planting season.

Bids were received on March 8, 2024. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of one (1) bid received. The bid submitted was for \$12,500.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT TO FISHER LAWN CARE INC. FOR THE
2024 CITYWIDE LANDSCAPE PLANTING PROGRAM**

WHEREAS, the City of Bettendorf issued a Request for Proposal for the installation of landscape planting at various locations within the City of Bettendorf; and

WHEREAS, bids were received for 2024 Citywide Landscape Planting Program on the 8th day of March, 2024, and

WHEREAS, one (1) bid was received and Fisher Lawn Care, Inc. was the low bidder in the amount of \$12,500.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Fisher Lawn Care, Inc. be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024 Citywide Landscape Planting Program

				Fisher Lawn Care (Lou & Lor Inc.)	
				Total Price	\$12,500.00
Line #	Description	QTY	UOM	Unit	Extended
	Citywide Landscape Planting	1	LS	\$12,500.00	\$12,500.00

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of March A.D., 2024, by and between
Fisher Lawn Care, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2024 Citywide Landscape Planting Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Twelve Thousand, Five Hundred Dollars and 00/100 (\$12,500.00)

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Planting	1	LS	\$12,500.00	\$12,500.00

Total Base Bid: \$12,500.00

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

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

ARTICLE V. CONTRACT TIME- 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 Parks Maintenance Division of the Public Works Department of Bettendorf, Iowa.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

- 1) Special Conditions
- 2) Contract with the City
- 3) Request for Proposal
- 4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any

provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

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

Fisher Lawn Care

(Contractor)

By _____

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2024.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to MB Lawn Care, LLC for the 2024 Citywide Landscape Mulching Program.

Explanation

This is an annual program for the Contractor to purchase and place dyed brown shredded mulch in previously landscaped areas in and around City parks, right-of-ways, and facilities. The mulching services are for the City's Park Maintenance Division and will last until the end of the current years planting season.

Bids were received on March 8, 2024. MB Lawn Care, LLC of Urbandale, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$103,675.00 to the low of \$41,687.50.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT TO MB LAWN CARE, LLC FOR THE
2024 CITYWIDE LANDSCAPE MULCHING PROGRAM**

WHEREAS, the City of Bettendorf issued a Request for Proposal for the purchase and installation of landscape mulching at various locations within the City of Bettendorf; and

WHEREAS, bids were received for 2024 Citywide Landscape Mulching Program on the 8th day of March, 2024, and

WHEREAS, six (6) bids were received MB Lawn Care, LLC was the low bidder in the amount of \$41,687.50.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from MB Lawncare, LLC be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024 Citywide Landscape Mulching Program				MB Lawn Care		Greenspace Associates, Inc.		Fisher Lawn Care		Yard Vets LLC		Lohman Earth Works		Delf's Landscape & Irrigation	
Line #	Description	QTY	UOM	Total Price	\$0.00	Total Price	\$0.00	Total Price	\$0.00	Total Price	\$0.00	Total Price	\$0.00	Total Price	\$0.00
				Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Citywide Landscape Mulching	725	CY	\$57.50	\$41,687.50	\$67.00	\$48,575.00	\$85.00	\$61,625.00	\$95.00	\$68,875.00	\$104.72	\$75,922.00	\$143.00	\$103,675.00

FORM OF CONTRACT

THIS CONTRACT, made the xst day of Month A.D., 2024, by and between
MB Lawn Care LLC, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2024 Citywide Landscape Mulching Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Forty-One Thousand, Six Hundred Eighty-Seven Dollars and 50/100 (\$41,687.50)

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Mulching	725	CY	\$57.50	\$41,687.50

Total Base Bid: \$41,687.50

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

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

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

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

- 1) Special Conditions
- 2) Contract with the City
- 3) Request for Proposal
- 4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

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

MB Lawn Care LLC
(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2024.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brian Schmidt, P.E., Director of Public Works



Item Title

Resolution awarding the contract to Greenspace Associates, Inc. for the 2024 Citywide Landscape Maintenance Program.

Explanation

This is an annual program for the Contractor to provide landscape maintenance services on landscaped areas in and around City parks, right-of-ways, and facilities. The landscape maintenance services are for the City's Park Maintenance Division and will last until the end of the current years planting season.

Bids were received on March 8, 2024. Greenspace Associates, Inc. of Bettendorf, Iowa was the low bidder of three (3) bids received. Bids ranged from the high of \$76,500.00 to the low of \$26,450.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT TO GREENSPACE ASSOCIATES, INC. FOR THE
2024 CITYWIDE LANDSCAPE MAINTENANCE PROGRAM**

WHEREAS, the City of Bettendorf issued a Request for Proposal for landscape maintenance services on landscaped areas in and around City parks, right-of-ways, and facilities within the City of Bettendorf; and

WHEREAS, bids were received for 2024 Citywide Landscape Maintenance Program on the 8th day of March, 2024, and

WHEREAS, three (3) bids were received and Greenspace Associates, Inc. was the low bidder in the amount of \$26,450.00.

WHEREAS, the Contractor has submitted a proposal that meets the specifications detailed in the above referenced Request for Proposal.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from Greenspace Associates, Inc. be accepted, and the Mayor and City Administrator are hereby authorized and directed to sign the contract for execution of said project.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024 Citywide Landscape Maintenance Program				Greenspace Associates, Inc.		Fisher Lawn Care (Lou & Lor Inc.)		Delf's Landscape & Irrigation	
				Total Price	\$26,450.00	Total Price	\$29,000.00	Total Price	\$76,500.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	Citywide Landscape Maintenance	1	LS	\$26,450.00	\$26,450.00	\$29,000.00	\$29,000.00	\$76,500.00	\$76,500.00

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of March A.D., 2024, by and between
Greenspace Associates, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2024 Citywide Landscape Maintenance Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Twenty-Six Thousand, Four Hundred Fifty Dollars and 00/100 (\$26,450.00)

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Maintenance	1	LS	\$26,450.00	\$26,450.00

Total Base Bid: \$26,450.00

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

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

ARTICLE V. CONTRACT TIME- 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 Parks Maintenance Division of the Public Works Department of Bettendorf, Iowa.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

- 1) Special Conditions
- 2) Contract with the City
- 3) Request for Proposal
- 4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any

provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

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

Greenspace Associates, Inc.

(Contractor)

By _____

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2024.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution awarding the contract to Corn Crib Nursery for the 2024 Downtown Landscape Planting and Maintenance Program.

Explanation

This proposed contract is to provide various landscaping services in the downtown. The following scope includes:

City Hall

- Planting maintenance of all existing perennials
- Furnish, installation, and maintenance of new annuals.
- Furnish and installation of new mulch in all areas
- Furnish, installation, and maintenance of new annuals within all existing planting pots
- Spring and fall cleanup of all landscape beds
- Watering and weeding of all landscape beds
- Irrigation system startup and shutdown
- Fountain startup, shutdown and seasonal maintenance
- Mowing and chemical treatment of all turf areas

Downtown Planters

- Furnish, installation and maintenance of new annuals within all existing planting pots

Other Downtown Landscape Areas (I-74 signs, Martha's Point, 26th St)

- Spring and fall cleanup of all landscape beds
- Watering and weeding of all landscape beds

Downtown Parking Lots (15th St and 18th St)

- Planting maintenance of all existing perennials
- Mowing and chemical treatment of all turf areas

Bids were received on March 8, 2024 Corn Crib Nursery of Coal Valley, Illinois was the low bidder of three (3) bids received. Bids ranged from the high of \$69,825.00 to the low of \$27,957.00.

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

This contract is funded within the operating budget (001-0712-450.22-99) with an annual budget of \$180,000. That line item covers all beautification projects throughout the City. Of that \$180,000, \$60,000 was budgeted for this contract. The \$60,000 figure was based off previous year's expenditures, so staff is requesting a contingency be added to this base contract to cover non-routine expenses which have varied

from previous years and were too difficult to quantify for bidding. These include clean-up and special landscaping and seasonal décor for events such as the 4th of July, Halloween, Christmas and other times.

List Attachments

Resolution, Bid Tabulation, and Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT TO CORN CRIB NURSERY FOR THE 2024
DOWNTOWN LANDSCAPE PLANTING AND MAINTENANCE PROGRAM**

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

Downtown Landscape Planting and Maintenance Program

WHEREAS, bids were accepted for the above project on the 8th day of March, 2024, with Corn Crib Nursery of Coal Valley, Illinois submitting the lowest responsible bid in the amount of \$27,957.00 and

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

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

1. The bid of Corn Crib Nursery is hereby accepted for the Downtown Landscape Planting and Maintenance Program in the amount of \$27,957.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$60,000.00, which contains the contingency, is hereby approved to cover any unforeseen additional items that may need to be addressed during the growing season.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2024 Downtown Landscape Planting & Maintenance Program				Corn Crib Nursery		Delfs Landscape and Irrigation		Lohman Earth Works	
				Total Price	\$27,957.00	Total Price	\$63,900.00	Total Price	\$69,825.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
	2024 Landscape Season Complete	1	LS	\$27,957.00	\$27,957.00	\$63,900.00	\$63,900.00	\$69,825.00	\$69,825.00

FORM OF CONTRACT

THIS CONTRACT, made the 19th day of March A.D., 2024, by and between
Corn Crib Nursery, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2024 Downtown Landscape Planting & Maintenance Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Twenty-Seven Thousand, Nine Hundred Fifty-Seven Dollars and 70/100 (\$27,957.70)

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	2024 Landscape Season Complete	1	LS	\$27,957.70	\$27,957.70

Total Base Bid: \$27,957.70

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

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

ARTICLE V. CONTRACT TIME- Work under this contract shall commence on the date specified in the written Notice to Proceed from the City, or its authorized representative, to the Contractor who shall diligently prosecute and complete all work under this contract as outlined in the Special Conditions, weather depending.

ARTICLE VII. COMPONENT PARTS OF THIS CONTRACT - This contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or, if not attached, as if hereto attached.

- 1) Contract with the City
- 2) Special Conditions
- 3) Request for Proposal
- 4) Contractor's Proposal

In the event that any provision in any of the foregoing component parts of this contract conflicts with any provision in any other of the component parts, the provision in the component part first enumerated shall govern over any other component part which follows it numerically, except as may be otherwise specifically stated.

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

Corn Crib Nursery
(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert S. Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the Park Board of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2024.

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution acknowledging receipt and filing of a petition for streambank stabilization improvements along Stafford Creek near Andrew Court.

Explanation

Staff has received a petition from property owners along Andrew Ct and Kingsway Dr. to request the City consider initiating a streambank stabilization project in the area. Per the City's approved Stormwater Management Policy (Resolution 303-19), they would like the project to be done under Option A – 100% City Funded.

Engineering staff has visited the site and has reviewed the City's utility maps, and there is a public sanitary sewer that runs through the project area at a very shallow depth. Given the extent of the erosion that was visible, that sewer is in danger of becoming exposed and would qualify under Option A. Upon approval of this resolution, staff will prepare a feasibility report in accordance with the policy that will include a detailed cost estimate for the project. That cost will then preliminarily be placed in the 5-year Community Improvement Program for consideration during budget work sessions in the fall.

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

There are no expenses associated with this item.

List Attachments

Resolution, Petition.

RESOLUTION NO. _____-24

**RESOLUTION ACKNOWLEDGING RECEIPT AND FILING OF A PETITION FOR STREAMBANK
STABILIZATION IMPROVEMENTS ALONG STAFFORD CREEK NEAR ANDREW COURT**

WHEREAS, residents along Stafford Creek near Andrew Court desire to have the City of Bettendorf evaluate the feasibility of streambank stabilization improvement options under the Stormwater Management Policy, and

WHEREAS, the residents have submitted a petition as required per Council Resolution 303-19, and

WHEREAS, each streambank corridor requested to be stabilized must be evaluated for multiple factors including access, easement availability and cost as outlined in our policy.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Engineering Division of Public Works is hereby directed to prepare a report and cost opinion to Council within ninety (90) days on the feasibility of the request.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Streambank Stabilization Project Petition

Bettendorf Public Works Department

We the undersigned, request the City to consider a streambank stabilization project along the following corridor
Stafford creek, 2226 + 2212 Andrew CT, petition the City of Bettendorf in
accordance with Resolution 303-19.

Check the appropriate option

Option A

☒ We desire to have the City consider 100% funding a stabilization project through the above mentioned corridor. We believe the project needs to address either City infrastructure (sewers) that is threatened by erosion or a habital structure that is threatened.

Option B

☐ We desire to have the City consider cost-sharing a stabilization project through the above mentioned corridor. We understand that the project does not qualify for 100% funding, and as such would involve a 50% / 50% cost share between the City and the applicants.

Andrew Lightfoot

Neighborhood liaison

	Print Name	Signature	Phone No.	Address
1	Andrew Lightfoot		319 325-2020	2226 Andrew CT Bettendorf
2	David Jimenez		309 721-4131	2212 Andrew CT Bettendorf
3	Ryan Deymonaz		208 997 8906	2303 Kingsway Dr. Bettendorf
4	Jimmy Wang		562 505 555	2147 Gretchen Ct.
5	Roger Lubberk		563-359-1853	2156 Gretchen Ct
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COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to Mobotrex, Inc. for intersection traffic signal materials at the intersection of Devils Glen Road and Forest Grove Drive.

Explanation

The Engineering Division solicits multiple bid packages for new traffic signals to help reduce costs. These packages include the mast arms and signal poles, foundations and traffic signal equipment. This package for the equipment includes cameras, controllers, pre-emptions and other material necessary to operate the intersection.

Bids were opened on March 1, 2024. Mobotrex, Inc. of Davenport, Iowa was the only bid received in the amount of \$54,431.00. Staff has reviewed the bid and finds the pricing to be satisfactory.

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

This project (CD0113) was approved with a total budget of \$325,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution, Bid Tabulation.

RESOLUTION NO. _____-24

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER
TO MOBOTREX, INC. FOR INTERSECTION TRAFFIC SIGNAL MATERIALS AT THE INTERSECTION
OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE**

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

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

WHEREAS, bids were publicly solicited and Mobotrex, Inc. was the only bid received in the amount of \$54,431.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Mobotrex, Inc. in the amount of \$54,431.00.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Intersection Traffic Signal Materials				MoboTrex, Inc.	
				Total Price	\$54,431.00
Line #	Description	QTY	UOM	Unit	Extended
1	Traffic Cabinet	1	EA	<u>\$19,525.00</u>	\$19,525.00
2	Emergency vehicle preemption head 4090-1-SD	4	EA	<u>\$467.00</u>	\$1,868.00
3	Emergency vehicle preemption card 4080 OPS card	1	EA	<u>\$2,623.00</u>	\$2,623.00
4	Flasher Switch	20	EA	<u>\$33.00</u>	\$660.00
5	MMU 16 channel 16LEip	1	EA	<u>\$1,311.00</u>	\$1,311.00
6	Siemens M60 5.2.0	1	EA	<u>\$5,276.00</u>	\$5,276.00
7	SDLC cable five foot min.	2	EA	<u>\$53.00</u>	\$106.00
8	Five Section Fixture Full Built Set	4	EA	<u>\$549.00</u>	\$2,196.00
9	Three section fixture full built set	20	EA	<u>\$324.00</u>	\$6,480.00
10	Four section fixture full built set	10	EA	<u>\$477.00</u>	\$4,770.00
11	Pedestrian Head	10	EA	<u>\$260.00</u>	\$2,600.00
12	Pedestrians push button setup	1	EA	<u>\$6,762.00</u>	\$6,762.00
13	SDLC 8 Port Block	2	EA	<u>\$127.00</u>	\$254.00

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for a temporary traffic signal at the intersection of Forest Grove Drive and Spring Creek Drive.

Explanation

Engineering staff and the Police Department have been working together on potential safety improvements to the intersection of Forest Grove Dr. and Spring Creek Dr. due to the increase in traffic along Forest Grove Dr. as well as the continued development of adjacent subdivisions and Forest Grove Park. Currently, there is a rectangular rapid flash beacon (RRFB) pedestrian crossing signal as this is the designated school crossing for Forest Grove Elementary School, but the increased traffic has proven difficult for that crossing with more students utilizing it every year. Staff investigated a possible standalone pedestrian traffic signal, which is a hybrid pedestrian and standard traffic signal, but with those being relatively new technology staff was concerned about the lack of driver familiarity and the possibility of it creating an unsafe environment. The recommendation is to convert the intersection to a fully signalized intersection utilizing signals hung on wires, similar to what is currently in place at Hopewell Ave. and Middle Rd. Staff did not want to incur the expense of permanent mast arms and signal poles given Forest Grove Dr. is still planned to be widened and reconstructed in the future. As part of the project, the existing RRFBs will be relocated to the intersection of 18th St. and Crow Creek Rd. to replace the older pedestrian signals located there.

Two (2) quotes were solicited and Davenport Electric Contract Company of Davenport, Iowa was the only bid received in the amount of \$30,310.00.

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

This project (CD0111) was approved with a total budget of \$100,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution, Quote.

RESOLUTION NO. _____-24

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER
TO DAVENPORT ELECTRIC CONTRACT COMPANY FOR A TEMPORARY TRAFFIC SIGNAL AT
THE INTERSECTION OF FOREST GROVE DRIVE AND SPRING CREEK DRIVE**

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 temporary traffic signal is a key component in maintaining the City's traffic signal network; and

WHEREAS, a minimum of two (2) quotes were solicited and Davenport Electric Contract Company was the only bid received in the amount of \$30,310.00;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Davenport Electric Contract Company in the amount of \$30,310.00.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

#Nam
**davenport
electric**
contract company

PROPOSAL SUBMITTED TO City of Bettendorf			PHONE (563) 594-9363	DATE 29-Feb-24
STREET 1609 State St.			JOB NAME Temporary Traffic Light	
CITY Bettendorf	STATE IA	ZIP CODE 52722	JOB LOCATION Forest Grove Dr. and Spring Creek	
ATTENTION Casey Hoffman	Email Address choffman@bettendorf.org		EST # 24-14167	FAX NUMBER

We hereby submit specifications and estimates for:

Supply labor and equipment for the attached scope of work.
- Includes traffic control.

We Propose hereby to furnish material and labor--complete in accordance with above specifications, for the sum of.

Thirty Thousand Three Hundred-ten & 00/100----- dollars \$30,310.00

Payment to be made as follows. Net 30 days.

All material is guaranteed to be as specified, all work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. SERVICE or FINANCE CHARGES are applicable on past due accounts at the rate of 1-1/2% per month on amounts 30 days past due, which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Such charges are shown as "SERVICE CHARGE". There is no SERVICE CHARGE if accounts are paid within 30 days of the end of the month in which purchases are made.

Authorized
Signature Paul McIntoshNOTE: This proposal may be
withdrawn by us if not accepted within 5 days

Acceptance of Proposal The above prices, specifications,
and conditions are satisfactory and are hereby accepted. You are authorized
to do the work as specified. Payment will be as outlined above

Signature _____

Signature _____

Date of Acceptance _____

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution approving a professional services agreement with Bolton & Menk, Inc. for Central Avenue Rehabilitation from 14th Street to Pius Lane.

Explanation

A Request for Qualifications was issued in February 2024 for engineering design of the Central Avenue Rehabilitation project from 14th Street to Pius Lane. Construction of the project is being funded through a Surface Transportation Block Grant (STBG) award through the Iowa Department of Transportation (IADOT). Due to the size and scope of the project, including being federally funded, a consultant is needed for the work as the Engineering Division only has one designer and they can not be dedicated to a single project for a long duration. Three (3) firms were selected to be short listed and invited to submit. Two (2) of the firms responded, and a selection committee consisting of the City Engineer, both assistant City Engineers and the Construction Supervisor unanimously ranked Bolton & Menk, Inc. of Cedar Rapids as the top firm. They have submitted a proposal for engineering design and construction administration. One of the Engineering Division's construction inspector will provide the actual on-site observation, and Bolton & Menk, Inc. will help with the federal aid paperwork and administration.

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). This contract includes an engineering design and construction administration scope and fee. The engineering design totals \$269,882 and the construction administration totals \$97,028. PW0601 was intended to fund the engineering design only, with construction administration being funded through the larger PW0535 (\$3M) construction project number. Staff will adjust the budget numbers accordingly.

List Attachments

Resolution, Professional Services Agreement.

RESOLUTION NO. _____-24

**RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH BOLTON & MENK,
INC. FOR CENTRAL AVENUE REHABILITATION FROM 14TH STREET TO PIUS LANE**

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract services for the Central Avenue Rehabilitation from 14th Street to Pius Lane; and

WHEREAS, the firm of Bolton & Menk, Inc. has submitted a contract amendment 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 Bolton & Menk, Inc. be accepted and the Mayor and City Administrator are hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed \$366,910.00.

Passed, Approved and Adopted this 19th day of March, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

CITY OF BETTENDORF and BOLTON & MENK, INC.

This Agreement, made this _____ day of March, 2024, by and between the CITY OF BETTENDORF, 4403 DEVILS GLENN ROAD, BETTENDORF, IOWA, 52722, ("CLIENT"), and BOLTON & MENK, INC., 1519 Baltimore Dr, Ames, IA 50010, ("CONSULTANT").

WITNESS, whereas the CLIENT requires professional services in conjunction with Central Avenue Rehabilitation (14th Street to Just East of Riverview Lane) ("Project") and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION I - CONSULTANT'S SERVICES

A. The CONSULTANT agrees to perform the various Basic Services in connection with the proposed project as described in Exhibit A.

B. Upon mutual agreement of the parties, professional services in addition to the Basic Services (the "Additional Services") may be authorized as described in Paragraph IV.B, and when so authorized, shall be included with the Services to be provided under this Agreement.

SECTION II - THE CLIENT'S RESPONSIBILITIES

A. The CLIENT shall promptly compensate the CONSULTANT for the Services in accordance with Section III of this Agreement.

B. The CLIENT shall place any and all previously acquired information related to the Project in its custody at the disposal of the CONSULTANT for its use. Such information shall include, but is not limited to: boundary surveys, topographic surveys, preliminary sketch plan layouts, building plans, soil surveys, abstracts, deed descriptions, tile maps and layouts, aerial photos, utility agreements, environmental reviews, and zoning limitations. The CONSULTANT may rely upon the accuracy and sufficiency of all such information in performing services unless otherwise instructed, in writing, by CLIENT.

C. The CLIENT will guarantee access to and make all provisions for entry upon public portions of the project and reasonable efforts to provide access to private portions and pertinent adjoining properties.

D. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in the proposed project.

E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret and define the CLIENT'S policies with respect to the project and CONSULTANT'S services.

F. The CONSULTANT'S services do not include legal, insurance counseling, accounting, independent cost estimating, financial advisory or "municipal advisor" (as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act 2010 and the municipal advisor registration rules issued by the SEC)

professional services and the CLIENT shall provide any such services as may be required for completion of the Project described in this Agreement.

G. The CLIENT will obtain any and all regulatory permits required for the proper and legal execution of the Project. CONSULTANT will assist CLIENT with permit preparation and documentation to the extent described in Exhibit A.

H. The CLIENT may hire, at its discretion, when requested by the CONSULTANT, an independent test company to perform laboratory and material testing services, and soil investigation that can be justified for the proper design and construction of the Project. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement. If CLIENT elects not to hire an independent test company, CLIENT shall provide CONSULTANT with guidance and direction on completing those aspects of design and construction that require additional testing data.

SECTION III - COMPENSATION FOR SERVICES

A. FEES.

1. The CLIENT will compensate the CONSULTANT in accordance with the Schedule of Fees for the time spent by CONSULTANT'S personnel in performance of the Services. Total fees for the Services shall not exceed \$366,910.00 without the prior consent of CLIENT. See the attached Schedule 1 for Schedule of Fees applicable to this Agreement.
2. The preceding Schedule of Fees shall apply for services provided through December 31, 2024. Hourly rates may be adjusted by CONSULTANT, in consultation with CLIENT, on an annual basis thereafter to reflect reasonable changes in its operating costs and other market factors. Adjusted rates will become effective on January 1st of each subsequent year, upon written acceptance by CLIENT.
3. Rates and charges do not include sales tax. If such taxes are imposed and become applicable after the date of this Agreement CLIENT agrees to pay any applicable sales taxes.
4. The rates in the Schedule of Fees include labor, general business and other normal and customary expenses associated with operating a professional business. Unless otherwise agreed in writing, the above rates include vehicle and personal expenses, mileage, telephone, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials.
5. Additional Services as outlined in Section I.B will vary depending upon project conditions and will be billed on an hourly basis at the rate described in Section III.A.1.
6. Expenses required to complete the agreed scope of services or identified in this paragraph will be invoiced separately, and include but are not limited to large quantities of prints; extra report copies; out-sourced graphics and photographic reproductions; document recording fees; special field and traffic control equipment rental; outside professional and technical assistance; geotechnical services; and other items of this general nature required by the CONSULTANT to fulfill the terms of this Agreement. CONSULTANT shall be reimbursed at cost plus an overhead fee (not-to-exceed 10%) for these Direct Expenses incurred in the performance of the work.

B. PAYMENTS AND RECORDS

1. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and terms.
2. If CLIENT fails to make any payment due CONSULTANT for Services and expenses within 45 days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance.

3. In addition to the service charges described in preceding paragraph, if the CLIENT fails to make payment for Services and expenses within 60 days after the date of the invoice, the CONSULTANT may, upon giving seven days' written notice to CLIENT, suspend Services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full for all past due amounts for Services, expenses and charges, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT.
4. Documents Retention. The CONSULTANT will maintain records that reflect all revenues, costs incurred and the Services provided in the performance of the Agreement. The CONSULTANT will also agree that the CLIENT, State, or their duly authorized representatives may, at any time during normal business hours and as often as reasonably necessary, have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, records, etc., and accounting procedures and practices of the CONSULTANT which are relevant to this Contract for a period of six years.

SECTION IV - GENERAL

A. **STANDARD OF CARE.** Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the CONSULTANT'S profession currently practicing under similar conditions. No warranty, express or implied, is made.

B. **CHANGE IN PROJECT SCOPE.** In the event the CLIENT changes or is required to change the scope or duration of the project from that described in Exhibit A, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to additional compensation at the applicable hourly rates. To the fullest extent practical, the CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such Additional Services. The CONSULTANT shall furnish an estimate of additional cost, prior to authorization of the changed scope of work and Agreement will be revised in writing.

C. LIMITATION OF LIABILITY

1. Liability of CONSULTANT. CONSULTANT shall indemnify and hold harmless CLIENT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project only to the extent caused by the acts, negligence, errors or omissions (whether in the performance of professional services or otherwise) of CONSULTANT or CONSULTANT'S employees, agents, or subconsultants occurring during the scope of CONSULTANT's work on the Project, and provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property. This indemnification shall not apply to claims for consequential damages, lost revenues, increased expense or lost profits, nor to any claim for punitive or exemplary damages. This indemnification shall include reimbursement of CLIENT'S reasonable attorneys' fees and expenses of litigation, but only to the extent that defense is insurable under CONSULTANT's comprehensive general liability and professional errors and omissions insurance policies.
2. Liability of Client. To the fullest extent permitted by law, CLIENT shall indemnify, defend and hold harmless CONSULTANT from losses, damages, and judgments (including reasonable attorneys' fees and expenses of litigation) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, but only to the extent caused by the acts or omission of CLIENT or CLIENT'S employees, agents, or other consultants. This indemnification shall not apply to claims for consequential damages, lost revenues, increased expense or lost profits, nor to any claim for punitive or exemplary damages.
3. To the fullest extent permitted by law, CLIENT and CONSULTANT waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, from any cause or causes. CLIENT waives all claims against individuals involved

in the services provided under this Agreement and agrees to limit all claims to the CONSULTANT's corporate entity.

4. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit, and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services provided hereunder.
6. CONSULTANT shall procure and maintain insurance as required by this Agreement. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT and CONSULTANT's officers, directors, members, partners, agents, employees, and subconsultants to CLIENT and anyone claiming by, through, or under CLIENT for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied, of CONSULTANT or CONSULTANT's officers, directors, members, partners, agents, employees, or subconsultants (hereafter "CLIENTS Claims"), shall not exceed the then total available insurance proceeds paid on behalf of or to CONSULTANT by CONSULTANT's insurers in settlement or satisfaction of CLIENT'S Claims under the terms and conditions of CONSULTANT's insurance policies applicable thereto, up to the then available amount of insurance under the applicable policy of insurance.

D. INSURANCE

1. The CONSULTANT agrees to maintain, at CONSULTANT'S expense a commercial general liability (CGL) and excess or umbrella general liability insurance policy or policies insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities. The general liability coverage shall provide limits of not less than \$2,000,000 per occurrence and not less than \$2,000,000 general aggregate. Coverage shall include Premises and Operations Bodily Injury and Property Damage; Personal and Advertising Injury; Blanket Contractual Liability; Products and Completed Operations Liability.
2. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, a single limit or combined limit automobile liability insurance and excess or umbrella liability policy or policies insuring owned, non-owned and hired vehicles used by CONSULTANT under this Agreement. The automobile liability coverages shall provide limits of not less than \$1,000,000 per accident for property damage, \$2,000,000 for bodily injuries, death and damages to any one person and \$2,000,000 for total bodily injury, death and damage claims arising from one accident.
3. CLIENT shall be named Additional Insured for the above CGL and Auto liability policies.
4. The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage together with Coverage B, Employer's Liability limits of not less than \$500,000 for Bodily Injury by Disease per employee, \$500,000.00 for Bodily Injury by Disease aggregate and \$500,000 for Bodily Injury by Accident.
5. The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from a negligent act, error or omission in the performance of professional services required by this Agreement during the period of CONSULTANT'S services and for three years following date of final completion of its services. The professional liability insurance coverage shall provide limits of not less than \$2,000,000 per claim and an annual aggregate of not less than \$2,000,000 on a claims-made basis.

6. CLIENT shall maintain statutory Workers Compensation insurance coverage on all of CLIENT'S employees and other liability insurance coverage for injury and property damage to third parties due to the CLIENT'S negligence.
7. Prior to commencement of this Agreement, CONSULTANT will provide the CLIENT with certificates of insurance, showing evidence of required coverages. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement for any reason except non-payment of premium, until at least 30 days prior written notice has been given to the Certificate Holder, and at least 10 days prior written notice in the case of non-payment of premium.

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST. Where provided by the CONSULTANT as part of Exhibit A or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES. It is agreed that the CONSULTANT and its representatives shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at any Project site, nor for any failure of a Contractor to comply with Laws and Regulations applicable to that Contractor's furnishing and performing of its work. CONSULTANT shall not be responsible for the acts or omissions of any Contractor. CLIENT acknowledges that on-site contractor(s) are solely responsible for construction site safety programs and their enforcement.

G. USE OF ELECTRONIC/DIGITAL DATA

1. Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable for this Agreement or except as otherwise explicitly provided in this Agreement, all electronic/digital data developed by the CONSULTANT as part of the Project is acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees).
2. Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this Agreement, unless such third party use and adaptation or distribution is explicitly authorized by this Agreement.

H. REUSE OF DOCUMENTS

1. Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire a limited license in all identified deliverables (including

Reports, Plans and Specifications) for any reasonable use relative to the Project and the general operations of the CLIENT. Such limited license to Owner shall not create any rights in third parties.

2. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse by CLIENT or, any other entity acting under the request or direction of the CLIENT, without written verification or adaptation by CONSULTANT for such reuse will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT and CLIENT shall indemnify and hold harmless CONSULTANT from all claims, damages, losses and expenses including attorney's fees arising out of or resulting from such reuse.

I. CONFIDENTIALITY. CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT. This Agreement will remain in effect for the longer of a period of three (3) years or until such other expressly identified completion date, after which time the Agreement may be extended upon mutual agreement of both parties.

K. TERMINATION. This Agreement may be terminated:

1. For cause, by either party upon 7 days written notice in the event of substantial failure by other party to perform in accordance with the terms of this Agreement through no fault of the terminating party. For termination by CONSULTANT, cause includes, but is not limited to, failure by CLIENT to pay undisputed amounts owed to CONSULTANT within 120 days of invoice and delay or suspension of CONSULTANT's services for more than 120 days for reasons beyond CONSULTANT'S cause or control; or,
2. For convenience by CLIENT upon 7 days written notice to CONSULTANT.
3. Notwithstanding, the foregoing, this Agreement will not terminate under paragraph IV.K if the party receiving such notice immediately commences correction of any substantial failure and cures the same within 10 days of receipt of the notice.
4. In the event of termination by CLIENT for convenience or by CONSULTANT for cause, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section III of this Agreement. CONSULTANT shall deliver and CLIENT shall have, at its sole risk, right of use of any completed or partially completed deliverables, subject to provisions of Paragraph IV. H.
5. In event of termination by CLIENT for cause and in addition to any other remedies available to CLIENT, CONSULTANT shall deliver to CLIENT and CLIENT shall have right of use of any completed or partially completed deliverables, in accordance with the provisions of Paragraph IV.H. CLIENT shall compensate CONSULTANT for all undisputed amounts owed CONSULTANT as of date of termination.

L. INDEPENDENT CONTRACTOR. Nothing in this Agreement is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting the CONSULTANT or any of its employees as the agent, representative, or employee of the CLIENT for any purpose or in

any manner whatsoever. The CONSULTANT is to be and shall remain an independent contractor with respect to all services performed under this Agreement.

M. CONTINGENT FEE. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from award or making of this Agreement.

N. NON-DISCRIMINATION. The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered part of this Agreement as if fully set forth herein. **The CONSULTANT is an equal opportunity employer and federal contractor or subcontractor. Consequently, the parties agree that, as applicable, they will abide by the requirements of 41 CFR 60-1.4(a), 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a) and that these laws are incorporated herein by reference. These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. These regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The parties also agree that, as applicable, they will abide by the requirements of Executive Order 13496 (29 CFR Part 471, Appendix A to Subpart A), relating to the notice of employee rights under federal labor laws.**

O. ASSIGNMENT. Neither party shall assign or transfer any interest in this Agreement without the prior written consent of the other party.

P. SURVIVAL. All obligations, representations and provisions made in or given in Section IV and Documents Retention clause of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

Q. SEVERABILITY. Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

R. CONTROLLING Law. This Agreement is to be governed by the law of the State of Iowa and venued in courts of Iowa; or at the choice of either party, and if federal jurisdictional requirements can be met, in federal court in the district in which the project is located.

S. DISPUTE RESOLUTION. CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall then be submitted to mediation using a neutral from the American Arbitration Association Construction Industry roster. If mediation is unsuccessful in resolving the dispute, then either party may seek to have the dispute resolved by bringing an action in a court of competent jurisdiction.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: City of Bettendorf

CONSULTANT: Bolton & Menk, Inc.

Gregory Broussard

Greg Broussard, PE

Principal in Charge

2024 SCHEDULE OF FEES

The following fee schedule is based upon competent, responsible professional services and is the minimum, below which adequate professional standards cannot be maintained. It is, therefore, to the advantage of both the professional and the client that fees be commensurate with the service rendered. Charges are based on hours spent at hourly rates in effect for the individuals performing the work. The hourly rates for principals and members of the staff vary according to skill and experience. The current specific billing rate for any individual can be provided upon request.

The fee schedule shall apply for the period through December 31, 2024. These rates may be adjusted annually thereafter to account for changed labor costs, inflation, or changed overhead conditions.

These rates include labor, general business, and other normal and customary expenses associated with operating a professional business. For projects with typical expenses and unless otherwise agreed, the above rates include vehicle and personal expenses, mileage, telephone, survey stakes, and routine expendable supplies; no separate charges will be made for these activities and materials. Expenses beyond typical project expenses, non-routine expenses, and expenses beyond the agreed scope of services, such as out of town travel expenses, long travel distances, large quantities of prints, extra report copies, outsourced graphics and photographic reproductions, document recording fees, outside professional and technical assistance, and other items of this general nature will be invoiced separately. Rates and charges do not include sales tax, if applicable.

¹ No separate charges will be made for GPS or robotic total stations on Bolton & Menk, Inc. survey assignments; the cost of this equipment is included in the rates for survey technicians.

*Specialized role not classified above otherwise, incl. graphic design, project communication, funding support, etc.

**Highly specialized and industry expertise unique to the market or area of discipline.

Employee Classification	2024 Hourly Billing Rates
Senior Project Manager	\$180-261
Project Manager	\$145-231
Senior Project Engineer	\$140-216
Project Engineer	\$130-201
Design Engineer	\$115-176
Graduate Engineer	\$120-156
Senior Planner	\$110-231
Planner	\$85-161
Senior Landscape Architect	\$145-216
Landscape Architect	\$130-161
Landscape Designer	\$75-134
Licensed Project Surveyor	\$160-191
Graduate Surveyor	\$125-191
Survey Technician	\$80-189
Senior Technician	\$120-206
Technician	\$85-176
Specialist*	\$95-226
Practice Expert**	\$170-311
Senior Principal	\$200-320
Principal	\$165-286
Administrative/Corporate Specialists	\$50-176
GPS/Robotic Survey Equipment	NO CHARGE
CAD/Computer Usage	NO CHARGE
Routine Office Supplies	NO CHARGE
Routine Photocopying/Reproduction	NO CHARGE
Field Supplies/Survey Stakes & Equipment	NO CHARGE
Mileage	NO CHARGE

EXHIBIT A

CONSULTANT'S SERVICES

CENTRAL AVENUE REHABILITATION **(14TH STREET TO JUST EAST OF RIVERVIEW LANE)**

CITY OF BETTENDORF

MARCH 2024

DESCRIPTION OF PROJECT AND SCOPE OF IMPROVEMENTS

The Consultant agrees to provide Survey and Civil Engineering services required for the Central Avenue Rehabilitation project.

The project extents include pavement rehabilitation for Central Avenue from 14th Street to just east of Riverview Lane. This project will include the following:

- Rehabilitation of the existing roadway by milling and overlay with the incorporation of an asphalt interlayer.
- Replacement of sanitary sewer and manholes at locations determined by the City.
- Replacement of storm sewer manholes/intakes at locations determined by the City.
- Coordinate with utility service providers for electrical, gas or communication facility reconstruction/relocation as part of the project.
- Communication with property/business owners in collaboration with CLIENT.
- Reconstruction of current non-complying ADA facilities including alley crossings.
- Lane configurations will remain the same as existing conditions.

I.A. BASIC SERVICES

For purposes of this Project, Basic Services to be provided by the CONSULTANT are as follows:

SCOPE OF SERVICES

The following pages include a description of the tasks necessary to complete your project.

TASK 1: PROJECT INITIATION AND PROJECT MANAGEMENT

- A. CONSULTANT will facilitate a project kick-off meeting with CLIENT staff to accomplish the following:
 - Review and confirm the scope of the project.
 - Review available information relative to the project.
 - Review and discuss specific infrastructure issues and CLIENT'S current design standards as they relate to the proposed improvements on this project.
 - Review and verify project schedules.
 - Conduct a field review of project area by CONSULTANT and CLIENT representatives.
- B. Up to two (2) in-person and seven (7) virtual meetings will be held with the CONSULTANT and the CLIENT after the initial kickoff meeting. These meetings will discuss findings, issues, schedule, and project progress.
- C. CONSULTANT will provide project and contract administration services throughout the duration of the project.

- D. CONSULTANT will facilitate project communication between CONSULTANT and CLIENT throughout the duration of the project. (Including distributing meeting minutes in a timely manner).

TASK 2 – DATA COLLECTION:

Subtask 2.1: Topographic Survey

Description: Bolton & Menk will complete a topographic and boundary survey of the proposed property including the following items.

- Establish horizontal and vertical survey control, based on Iowa Regional coordinate system and NAVD 88
- Ground contours (1 foot) and spot elevations; elevations will be measured on a 50-ft grid with spot elevations at important points including building corners, curbs, culverts, walks, road centerlines, and all manhole inverts.
- Types and locations of surfaces (gravel, concrete, bituminous)
- Sidewalk, driveways, and parking areas will be located up to edge of the right-of-way.
- Buildings (if any) and any other significant structures
 - Location of downspouts, rain leaders, stoops, and steps
 - Exterior building lines will be shown on the survey at the point of intersection of the most exterior façade at the ground level.
 - The building lines and corners will have a horizontal accuracy of ± 0.03 feet.
 - Interior finished floor elevations will be obtained to a vertical accuracy of ± 0.01 feet at designated locations.
 - Building addresses
- Street signs, fences, retaining walls, landscaping, and any other permanent site features.
- Landscaping and individual trees with diameters over 6 inches will be located and identified on the survey map.
 - Trees with diameters under 6 inches will be located, but the diameter will not be included.
 - Areas that include multiple small trees will be clustered together and only the exterior limits will be displayed (tree lines)
- Utility Information
- Place an Iowa One Call request for field markings and maps prior to fieldwork beginning; utilities shown will be based on visual observation, utility company marking, or from plans made available to Bolton & Menk; private utilities and those not visible or marked by utility companies will not be shown.
 - Upon the completion of the initial design drawing Bolton & Menk will distribute a review copy to all the utility companies identified through the Iowa One Call process requesting review and comments; after comments are received, we will make appropriate revisions and provide a final CAD file and hard copy.
- Storm Sewer, Watermain and Sanitary Sewer
 - Marked and/or visible structures and service lines.
 - Intakes and Manholes
 - Hydrants
 - Water valves and curb stops
 - Structure inventories
 - Rim elevations
 - Pipe sizes
 - Pipe inverts and direction of flow
 - Natural Gas, Communication (Phone/Cable) and Electric
 - Meters, transformers, and pedestals
 - Marked and/or visible service lines
- Review of all ADA facilities and data collection on facilities that are deemed non-complying.
- Set up to 30 site benchmarks and/or control points.

- Any other significant topographic features visible to survey crew

Deliverables

- Certified topographic survey drawing will be submitted in an electronic (Civil3D2024file) and hard copy format. The CAD file will include a surface model (XML file) and contours of existing ground.

Subtask 1.2: Boundary Survey – Establish ROW

Description: Bolton & Menk will establish the existing ROW linework in the project corridor including the following items.

- Establish the boundary of the ROW based on the plats in the corridor area.
- Survey markers will be found and verified or placed on the exterior boundary of the site.
- File Government Section Corner Certificates on all the required corners with the County Recorder as required.
- Survey map will detail the evaluated evidence and results of the survey; survey map will also display any other potential encroachments to/from the property that were physically observed.
- Establish existing right-of-way limits based on the field monumentation, observed prescriptive easement limits, and title reports found through research in the county.

Deliverables

- Certified ROW survey drawing will be submitted in an electronic (Civil3D2024 file) and hard copy format.

TASK 3 – PRELIMINARY DESIGN, PUBLIC INVOLVEMENT & FINAL DESIGN:

Subtask 3.1: Preliminary Design

- A. During the field data collection phase, the CONSULTANT will complete an Iowa One Call to identify the utilities within the project corridor. The CONSULTANT will attend up to two (2) virtual utility coordination meetings with affected utilities to review the proposed construction and identify conflicts and required relocation. The first will be to advise of the nature and extent of the improvements and any potential conflicts with existing or proposed utility systems (30% design) and the second will be final design review and coordination meeting (90% design).
- B. Additionally, the CONSULTANT will prepare for and conduct up to three (3) conference calls with affected utilities. It is understood that existing utility locations will be taken from as constructed information or as marked in the field and that there will be no excavation for location as part of this scope of services.
- C. The CONSULTANT will prepare public utility tabulations, existing conditions mapping, and project public utility removal plans for inclusion in the construction documents. Locations of identified existing public utilities will be tabulated and anticipated impacts between each of the utilities and the proposed improvements will be summarized.
- D. The CONSULTANT will perform preliminary design services in the preparation of design plans and specifications depicting the proposed grading, drainage, paving, utility relocation, and other features of the project.
- E. The CONSULTANT shall perform the necessary coordination with the Iowa IDOT including the following items.
 - a. Concept Statement preparation
 - b. TPMS Management
 - c. Development of necessary design exceptions

d. Development of Project Development Certificate

F. The preliminary plans will include but not limited to the following sheets:

Title and General Information Sheets (A Sheets)

This task consists of assembling the preliminary title and general information sheets. The preliminary title sheets will include the following: index of sheets, revisions, legend, location map, project number, design traffic data.

Preliminary Typical Cross Sections and Details (B Sheets)

This task consists of assembling the Typical Cross Sections to be used for the proposed improvements as well as a preliminary determination of the limits that each Typical Section will apply. The typical Cross Sections will include but not be limited to typical sections for the proposed grading, drainage, and paving improvements.

Preliminary Estimate of Quantities (C Sheets)

This task consists of a preliminary determination of the bid items to be included in the project, along with an estimate of quantities for each item.

Preliminary Plan and Profiles (D and E Sheets)

This task consists of the development of preliminary plan and profile sheets that will show the existing topography along with the proposed improvements based on the survey location centerline. Proposed Right-of-Way and Construction Easement limits based on grading/impact limits lines will be shown. Included will include the necessary CAD work to show the preliminary design features for the proposed improvements. The scale of these sheets will be 1" = 20'.

Preliminary Removal Plans (F Sheets)

This item consists of preliminary design and drafting of proposed improvements and removals.

Preliminary ROW Sheets (H Sheets)

This task consists of the development of the existing ROW through the project and showing preliminary easement needs. The scale of these sheet will be 1" = 20'

The consultant shall provide the City with a list of properties with easement/right of entry needs that accompany the H Sheets. The easement/right of entry needs will be established with the preliminary design phase to allow City staff time to meet with property owners and obtain the necessary approvals prior to bidding.

Preliminary Traffic Control and Staging (J Sheets)

Develop suitable plan for construction scheduling and staging of the Project and for traffic control measures to be implemented during construction. Staging plan shall include provisions for maintaining access to adjacent properties during construction. For estimating purposes, it is assumed that the roadway will be closed during construction and a single detour plan will be implemented.

The traffic control devices, procedures, and layouts shall be as per the Manual of Uniform Traffic Control Devices (MUTCD).

Preliminary Intersection Geometrics (L Sheets)

Develop and refine geometric layouts and provide additional horizontal and vertical survey information needed to construct the intersections. The scale of these plans' sheets will be 1" = 20'.

Preliminary Storm Drainage Design (M Sheets) (If required)

Develop preliminary storm sewer layout and sizing based on proposed improvements and existing drainage patterns utilizing Chapter 2 of the SUDAS Design Manual. Resolve potential conflicts with underground utilities and other design elements. Vertical profiles are not developed as part of this task.

The scale of these plan sheets will be 1" = 20'.

Preliminary Sanitary Sewer Design (M Sheets)

Develop preliminary sanitary sewer replacement design from 15th Street to 17th Street and from mid-block (between 18th Street and 19th Street) to 19th Street including main, manholes and services as well as the manhole just west of 20th Street. The scale of these plan sheets will be 1" = 20'.

Preliminary Curb Ramp Design (S Sheets)

Develop preliminary curb ramp layout in accordance with Chapter 12 of Iowa SUDAS Design Manual. Design ramp geometric configurations alternatives, identify surface requirements, review general horizontal curb opening, cross slopes, running slope, and identify sidewalk width and passing space within the corridor.

Preliminary Cross Sections (W & X Sheets)

This task consists of design and drafting associated with the assembly of detailed cross sections (25' increments) to illustrate typical conditions, drainage designs, and non-typical conditions as needed for guidance during design, review, and quantity estimating purposes.

G. The Consultant shall prepare a preliminary Opinion of Probable Construction Cost for the Project

Subtask 3.2: Public Involvement

The CONSULTANT will utilize INPUTiD, Bolton & Menk's customizable web-based public engagement platform as the public engagement tool for the public to provide input or concerns regarding the project and allow for tailoring the project to the greatest extent possible to meet the desires of respondents.

Items to be determined in this sub-task for use are:

- One (1) virtual meeting to determine final input criteria. Items for discussion will include but are not limited to:
 - Determination of web hosting site for INPUTiD.
 - Determination of categories of issue/concern type (vehicle access, property owner accessibility issues, parking, timing of the work, phasing, etc.)
 - Contact information field requirements.
 - Input filters.
 - Project map/details.
- Creation and management of INPUTiD public engagement platform
- Up to 12 total hours for comment responses as determined jointly with City staff.

Deliverables

- Activity summary weekly or as requested.
- Summary report with compilation of responses received at the end of the comment period.
- Mapping of areas of concern and respondent locations.

Subtask 3.3: Final Design

Based upon approved preliminary design, field exam, and public informational meeting, the Consultant subsequently proceed with final design, contract drawings, specifications, and opinion of probable construction cost for the award of a single Contract for the construction of the proposed improvements. The work tasks to be performed include the following:

A. The Consultant shall provide the City with the following deliverables:

Title and General Information Sheets (A Sheets)

This task consists of assembling the preliminary title and general information sheets. The preliminary title sheets will include the following: index of sheets, revisions, legend, location map, project

number, design traffic data.

Final Typical Cross Sections and Details (B Sheets)

This task consists of final design and drafting of typical cross sections and standard details to be utilized for the improvements.

Final Estimate of Quantities (C Sheets)

This task consists of final bid items to be included in the Project, as well as final quantity tabulations, and the development of the general notes and estimate reference information.

Final Plan and Profiles (D and E Sheets)

This item consists of the final design and drafting of roadway plan and profile sheets, including the detail information required for plan approvals, permitting, and construction of the proposed improvements. This task also consists of the final design and drafting for the installation of new utilities and utility adjustments that can be determined from coordination with the utility companies at the time of design.

Final Removal Plans (F Sheets)

This item consists of final design and drafting of proposed improvements and removals.

Final Erosion Control and Surface Restoration (RR Sheets)

This item includes the final design and drafting of erosion control measures and surface restoration to be provided on the Project.

Final Reference Plans (G Sheets)

This item consists of assembling reference ties to the plan control points and the benchmark data used to develop the plans and to be preserved throughout construction of the project.

Final ROW Sheets (H Sheets)

This task consists of documenting the existing ROW through the project and showing final easement for the project. The scale of these sheets will be 1" = 20'. This task does not include obtaining any easement/right of entry permits. City staff shall be responsible for obtaining all recommended easements.

Final Traffic Control, Staging and Pavement Markings (J Sheets)

This item consists of final design and drafting of the traffic control, staging and permanent pavement marking plans.

The traffic control devices, procedures, and layouts shall be as per the Manual of Uniform Traffic Control Devices (MUTCD).

Final Intersection Geometrics (L Sheets)

This item consists of the final design and drafting of jointing details, spot elevations, and geometric layouts for all non-typical pavement areas.

Final Storm Drainage Design (M Sheets) (If required)

This item consists of final design and drafting of storm sewers, storm sewer inlets, manholes and other storm drainage related facilities for the Project.

Final Sanitary Sewer Design (M Sheets)

This item consists of final design and drafting of sanitary sewer, services and manholes for the Project as noted in Sub-Task 3.1.

Final pavement marking plans (N Sheets)

This item consists of final design and drafting of pavement markings for the Project.

Final Curb Ramp Design (S Sheets)

Develop final curb ramp layout in accordance with Chapter 12 of Iowa SUDAS Design Manual. Final ramp geometric configurations alternatives, identify surface requirements, review general horizontal curb opening, cross slopes, running slope, and identify sidewalk width and passing space within the corridor.

Final Design Cross Sections (W & X Sheets)

This task consists of final design and drafting individual cross sections for the project. Cross sections will be designed and drawn at 25-foot maximum intervals, with additional cross-sections included, as necessary.

- B. The CONSULTANT shall create a Notice of Hearing and Letting for publication by the City.
- C. The CONSULTANT shall prepare a final Opinion of Probable Construction Cost for the Project.
- D. It is estimated that the Consultant's staff will attend one (1) meeting with the City, and others to review progress, assist in decision-making, and receive direction from the City. This meeting will be held after a final review of the plans by the City of Bettendorf and all effected utilities in the corridor. Plan revisions will be completed based on review comments.

TASK 4 – BIDDING PHASE SERVICES:

The Consultant will coordinate the bid letting process for the project through the IDOT bidding process. For estimating purposes, one (1) letting has been included as part of this task. The work task to be performed or coordinated by the Consultant shall include the following:

- Final preparation of the Plans and Specifications.
- Utilization of the IDOT's TPMS software for preliminary and final bidding processes/documentation.
- Coordination with IDOT for bidding phase including uploading of all quantities and items to the IDOT utilizing the IDOT's online TPMS software with TPMS access approved by the City and granted by the IDOT.
- The Consultant shall be available to answer questions from contractors prior to the letting and shall issue addenda as appropriate to interpret, clarify or expand the bidding documents.

TASK 5 – CONSTRUCTION PHASE SERVICES:

Construction phase services consist of the following tasks.

- A. The CONSULTANT will facilitate a pre-construction meeting with contractor, client, affected utilities providers and any other parties needing to be involved.
- B. The CONSULTANT will attend a public meeting with the Contractor, City and residents along the corridor to discuss the project prior to construction.
- C. The CONSULTANT will attend and facilitate all weekly construction progress meetings. It is assumed for this task that construction will last six (6) months with eight (8) hours per week including a meeting minutes uploaded to DocExpress each week.
- D. The CONSULTANT will provide as needed project and contract administration services throughout the duration of the project.

- E. The CONSULTANT shall provide communication support during construction including helping develop weekly updates for the project and coordinating with City staff to post and distribute weekly updates. It is assumed for this task that construction will last six (6) months with two (2) hours per week including a weekly update for each week. CONSULTANT staff shall provide the updated information to the City who will be in charge of distribution.
- F. The Consultant will provide Doc Express and Appia management for the project including the following items.
- a. Doc Express and Appia training will be provided by the CONSULTANT to City staff. This will be an in-person training session and will utilize the City InfoTech log-ins for use by staff during the training.
 - b. Doc Express and Appia management will be based on the following projected schedule:
 - i. Six (6) months in the year 2025. One (1) staff member of the Consultant will be available for the Doc Express and Appia Management for 4 hours per week. In the event the construction period exceeds the contract working day or unanticipated conditions require construction document management more than 96 hours, the Consultant shall notify the City as it approaches this limit and determine the additional effort to complete the project. The Consultant and City shall work to develop a mutual resolution for the remaining effort.
 - c. The City will prepare pay estimates and change orders for the project utilizing Appia and Doc Express.
 - d. City staff will enter daily logs during construction into Appia and Doc Express.
 - e. City staff will perform submittal reviews and material certification documentation in Appia and Doc Express.
- G. The Consultant will support the City during the final closeout and Audit for the project. The consultant shall help gather the required paperwork and documentation for the audit. It is estimated that closeout support will be up to 60 hours of project manager time. If additional time is requested by the City, the Consultant and City shall work to develop a mutual resolution for the remaining effort.
- H. The CONSULTANT will attend the final project walk-through with the Iowa IDOT, City staff and the Contractor.

Survey Assumptions

This proposal is based upon the following assumptions:

- We will not provide information regarding depth of underground utility lines (except storm and sanitary lines), pressure of water or gas lines, buried tanks, or septic fields on the properties unless that information is provided by the client. We do not have the knowledge or expertise to derive that information reliably. Bolton & Menk, Inc. will work with the client to hire sub consultants to acquire this information if necessary.
- Bolton & Menk staff will only acquire invert elevations that can be measured without entering confined space (manholes, underground tanks, etc.) structures.
- Any additional studies, tasks, or coordination (e.g., wetland delineations, environmental or archaeological studies, permit applications, meetings)
- Only utilities that are marked in the field along with utility maps provided by utility companies will be graphically shown on the survey map. The proposed costs are based on the assumption that field markings by utilities will be made within the time allotted for such requests through Iowa State One Call. No allowance has been included if return trips to the site must be made by survey staff to locate delayed utility markings.

Items provided by the Client

- Access to the site
- Previous prepared reports if applicable
- Pavement cores from within the project limits.

ADDITIONAL SERVICES

Consulting services performed other than those authorized under Tasks 1-5. shall not be considered part of the Basic Services and may be authorized by the Client as Additional Services. Additional Services consist of those services, which are not generally considered to be Basic Services; or exceed the requirements of the Basic Services; or are not definable prior to the commencement of the project; or vary depending on the technique, procedures or schedule of the project contractor. Additional services may consist of the following:

1. Construction staking.
2. In-person design public engagement.
3. All other services not specifically identified in the Proposal.

FEES

Bolton & Menk, Inc's proposed fee for the described Scope of Services is as follows:

Scope of Services		
TASK		PRICE
1	Project Initiation/Project Management/Kickoff/Scoping	\$ 24,600.00
2	Topo Survey/ADA Data Collection/Review	\$ 46,400.00
3	Preliminary Design, Public Involvement & Final Design	\$ 184,400.00
4	Bidding Phase Services	\$ 14,482.00
5	Construction Phase Services	\$ 97,028.00
Total		\$ 366,910.00

COUNCIL LETTER

MEETING DATE: March 19, 2024

REQUESTED BY: Chris Curran, City Attorney



Item Title

A Resolution to approve a Settlement Agreement and Release relating to case number 3:22-cv-00047-RGE-WPK

Explanation

This Settlement Agreement and Release between the City of Bettendorf and certain city employees settles all claims relating to the lawsuit currently pending in the United States District Court for the Southern District of Iowa, which bears the case number 3:22-cv-00047-RGE-WPK (the "Lawsuit"). The Lawsuit generally relates to certain claims under the Fair Labor Standards Act for the computation of overtime for certain employees in the storm/sewer department and street department receiving on-call payments.

The City of Bettendorf is represented by Jason Craig of Ahlers & Cooney. Mr. Craig, the City Attorney, and staff contend the settlement is in the best interest of the City. The settlement requires the payment of a total of \$8,290.86 to the plaintiffs and \$15,730.00 in attorneys' fees to plaintiffs' counsel. The cost of the settlement will be paid out of the risk management fund.

List Attachments

- Resolution

**RESOLUTION APPROVING A SETTLEMENT AGREEMENT AND RELEASE RELATING TO CASE
NUMBER 3:22-CV-00047-RGE-WPK**

WHEREAS, on July 11, 2022, the named plaintiffs filed a putative collective/class action lawsuit against the City of Bettendorf (the "City") in the Iowa District Court for Scott County entitled *Corry Shipley & Mark Schultz, on behalf of themselves and others similarly situated v. City of Bettendorf, Iowa*, Case No. LACE135127 (the "Lawsuit").

WHEREAS, Count I of the Lawsuit was brought as a putative collective action under the Fair Labor Standards Act, 29 U.S.C. § 216(b) ("FLSA"). Count II was brought as a putative class action under the Iowa Wage Payment Collection Law, Iowa Code Chapter 91A. Both claims are based on the allegation that, beginning July 1, 2020, the City improperly failed to factor in on-call pay when determining the Plaintiffs' overtime rate and when paying compensatory time.

WHEREAS, on August 9, 2022, the City removed the Lawsuit to the United States District Court for the Southern District of Iowa, where the case remains pending. The Lawsuit now bears the case number 3:22-cv-00047-RGE-WPK.

WHEREAS, it has been determined that it is in the best interest of the City of Bettendorf to enter into a Settlement Agreement and Release for the Lawsuit.

WHEREAS, it is determined by the City Council to be a public necessity to enter the Settlement Agreement and Release in this matter to avoid the risk and cost of protracted litigation.

WHEREAS, after consultation among outside counsel, the City Attorney, and City representatives, it has been determined that the most efficient and best option is to settle these claims against the City. The settlement amount has been negotiated between the parties and all are agreeable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa: that the Settlement Agreement and Release for the Lawsuit, a copy of which is on file in the office of the City Clerk, is hereby approved, and the Mayor and City Administrator are authorized to sign the Settlement Agreement and Release.

Passed, Approved and Adopted this 19th day of March, 2024.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 19, 2024
REQUESTED BY: Troy Said, Fire Chief



Item Title

Resolution authorizing the Mayor, City Administrator, and Fire Chief to sign the Fire, Rescue, and Emergency Medical Services Agreement between the Benefited Fire District Trustees of Scott County Fire District #1 and the City of Bettendorf, Iowa.

Explanation

The Bettendorf Fire, Rescue & Emergency Services Department, LeClaire Fire Department and Princeton Fire Departments have provided fire and emergency services to Scott County Benefited Fire District #1 for many years.

The previous agreement between these fire departments and the Trustees of Scott County Benefited Fire District #1 will expire on June 30, 2024, and needs to be renewed. Fire districts are established under Iowa Code Chapter 357B. Fire district trustees can contract with a public or private agency under Iowa Code Chapter 28E.

The Scott County Benefited Fire District #1 Trustees set an annual tax levy for provision of fire and emergency services. The incoming taxes for this levy are currently split three ways between the three fire departments.

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

None

List Attachments

Resolution
Service Agreement
Map – Fire Department Jurisdictions
Map – Benefitted Fire Districts

**RESOLUTION AUTHORIZING THE MAYOR, CITY ADMINISTRATOR, AND FIRE CHIEF TO SIGN
THE FIRE, RESCUE, AND EMERGENCY SERVICES AGREEMENT WITH THE TRUSTEES OF SCOTT
COUNTY BENEFITED FIRE DISTRICT #1 AND THE CITY OF BETTENDORF, IOWA**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor, City Administrator, and Fire Chief are hereby authorized to sign the Fire, Rescue, and Emergency Medical Services Agreement with the Trustees of Scott County Benefited Fire District #1 and the City of Bettendorf, Iowa.

PASSED, APPROVED, and ADOPTED this 19th day of March 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

FIRE, RESCUE, and EMERGENCY MEDICAL SERVICES AGREEMENT

This agreement entered into by and between the Benefited Fire District Trustees of Scott County Fire District #1, hereinafter referred to as the FIRST PARTY, and the City of LeClaire, Iowa, the City of Princeton, Iowa, and the City of Bettendorf, Iowa, pursuant to Chapter 28E of the Code of Iowa, all collectively hereinafter referred to as the SECOND PARTY;

WITNESSETH:

WHEREAS, the Board of Supervisors of Scott County, Iowa, has heretofore established the Benefited Fire District #1 pursuant to Chapter 357B of the Code of Iowa, (as amended), and;

WHEREAS, there have heretofore been elected or appointed three (3) trustees to represent and conduct the duties of said Fire District as authorized by Chapter 357B.3 of the Code of Iowa, and;

WHEREAS, it is intended and agreed upon by all parties herein named to cooperate pursuant to and in conformity with the intent of the State Legislature as set forth in Chapter 357B of the Code of Iowa, and;

NOW, THEREFORE, it is hereby agreed by and between the parties herein named as follows:

The FIRST PARTY does hereby engage the services of the SECOND PARTY in the provision of fire, rescue, EMS, and emergency services within the predesignated response area within the boundaries of the Benefited Fire District #1 as defined by the Board of Supervisors of Scott County, Iowa and by the E911 Addressing System for a continuous period from date of signature through 12 midnight on June 30, 2029.

Any party or entity herein named may withdraw from this agreement and relieve themselves of the duties and obligations herein mentioned by delivering written notice to the trustees of their intention to do so by registered mail at least one (1) full year prior to the date of the intended action. During the term of this agreement, the FIRST PARTY further agrees to maintain the mill levy rate at the maximum allowed pursuant to Chapter 359.43 of the Code of Iowa.

The FIRST PARTY agrees to pay each listed member of the SECOND PARTY compensation in an amount equal to one-third (1/3) of the net annual taxes received by the FIRST PARTY during the fiscal year beginning each July 1 and ending June 30. This compensation is intended to pay for the services provided by the SECOND PARTY.

The “net annual taxes” as used in the above paragraph shall mean the annual tax revenue received by the FIRST PARTY, pursuant to Chapter 357B.3 of the Code of Iowa, from the Treasurer of Scott County, Iowa, less any legally incurred expenses as provided for in Chapter 357B.3 of the Code of Iowa.

In consideration thereof the SECOND PARTY hereby agrees to provide the use and service of fire/rescue apparatus, equipment, and personnel owned and controlled by the SECOND PARTY to the FIRST PARTY, and to provide fire, rescue, EMS and emergency services in the predesignated response area, and assigned under the Scott County E911 Addressing System, and on a requested basis, pursuant to the Scott County Mutual Aid Agreement, to the remaining portions of the Benefited Fire District, and to house and maintain their respective apparatus and equipment at their respective expenses.

It is intended that this agreement, once signed by all parties, shall extend through 12 midnight June 30, 2029. However, by agreement of all parties, this agreement may be amended. The FIRST PARTY and SECOND PARTY may modify the terms of this agreement at any time by executing a written amendment signed by all PARTIES.

Signed this the _____ day of _____, 2024.

FIRST PARTY

(Trustees of Fire District #1)

SCOTT COUNTY, IOWA

Terry O'Neill
Princeton Township

Ned Schroder
Princeton Township

Diana Contreras
Princeton Township

SECOND PARTY

CITY OF LECLAIRE, IOWA

Mayor Dennis Gerard

Fire Chief Shane Bleeker

City Administrator Dennis Bockenstedt

PURSUANT TO RESOLUTION _____

CITY OF PRINCETON, IOWA

Mayor Travis Volrath

Fire Chief Karen Woomert

City Clerk Keesa Tweed

PURSUANT TO RESOLUTION _____

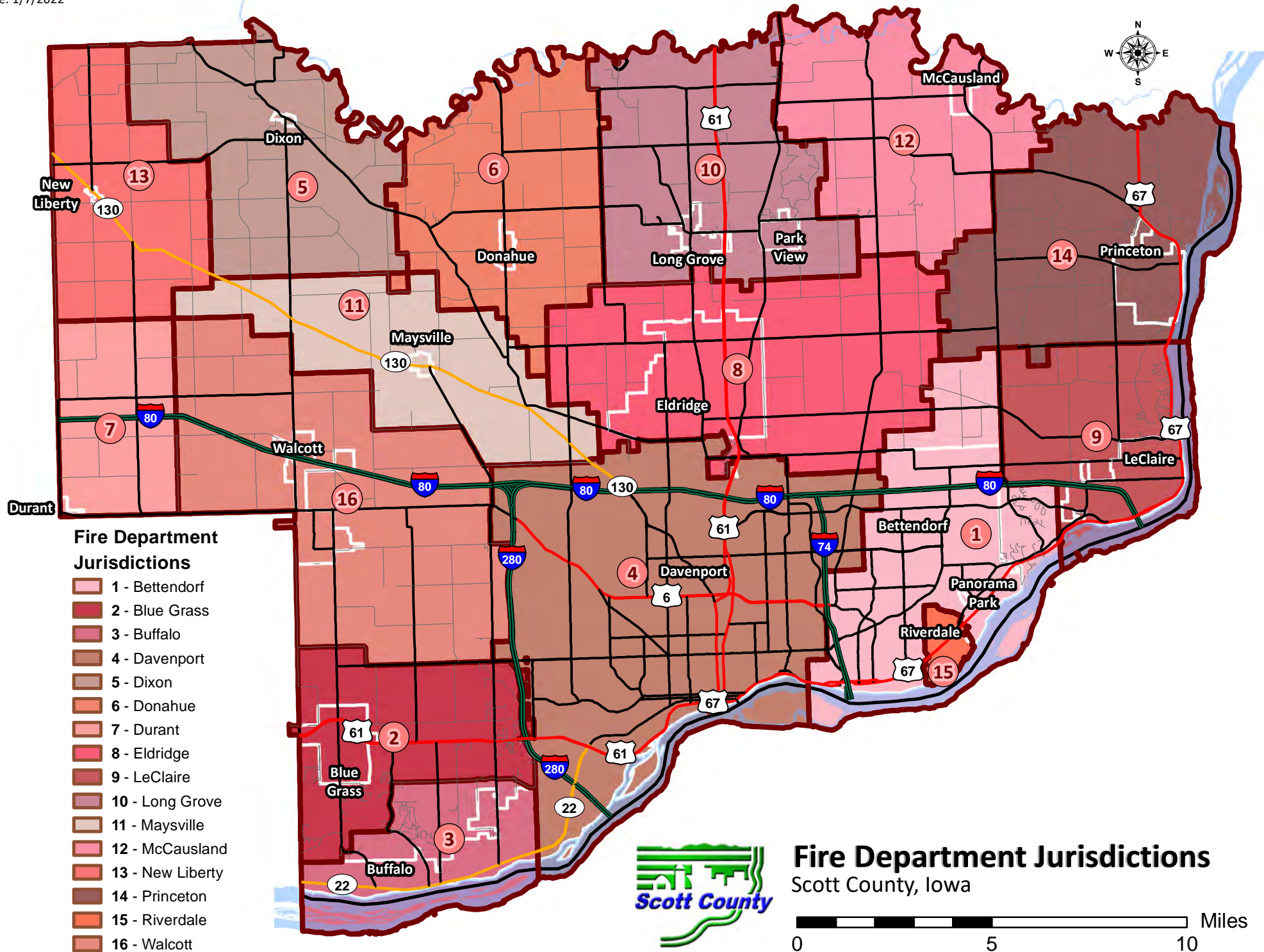
CITY OF BETTENDORF, IOWA

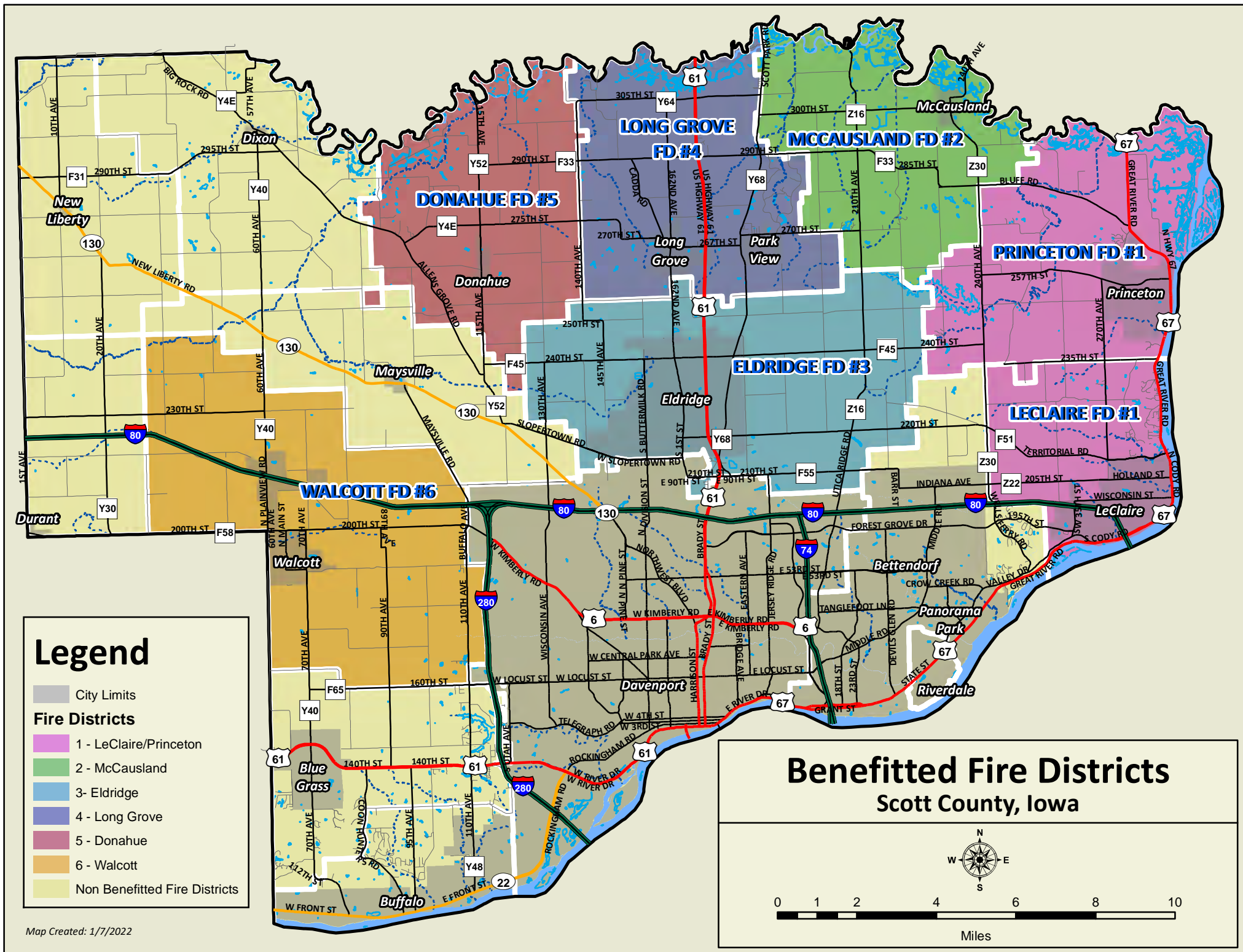
Mayor Robert S. Gallagher

Fire Chief Troy Said

City Administrator Decker Ploehn

PURSUANT TO RESOLUTION _____





COUNCIL LETTER

MEETING DATE: March 19th, 2024

REQUESTED BY: Jason Schadt, Finance Director and
Kathleen Richlen, HR Director



Item Title

Resolution authorizing staff to enter into a contract with UKG (Ultimate Kronos Group) in providing HR and workforce management solutions.

Explanation

After an extensive selection process, staff recommends UKG (Ultimate Kronos Group) as the preferred vendor to provide workforce management solutions including time and attendance, applicant tracking and onboarding services.

Staff reviewed other systems including Paycor, Paycom, Bamboo and Workday. Staff favored the UKG product over the others based on the ability to provide customer service and a seamless process from recruitment and into NetSuite for Government ERP system. The new system will enhance productivity, efficiency, and workflows throughout the organization.

The initial contract will cover implementation and the HR Services as noted above in the amount of \$88,384.80 based on 500 payroll checks. This pricing is part of the Sole Source pricing through Omnia where the City received approximately 37% cost savings. Yearly thereafter will be approximately \$72,184.80 (again, based on 500 payroll checks).

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

The HR and workforce management solutions package is part of the ERP package which was approved in the budget.

List Attachments

Resolution
Contract

RESOLUTION - 24

**RESOLUTION AUTHORIZING STAFF TO ENTER INTO A CONTRACT
WITH UKG (ULTIMATE KRONOS GROUP) IN PROVIDING HR AND
WORKFORCE MANAGEMENT SOLUTIONS**

WHEREAS, staff reviewed systems to add recruitment, onboarding and time and attendance that integrates with Oracle Netsuite for Government ERP system; and,

WHEREAS, adequate funding for such a product has been approved in the budget through the ERP system; and,

WHEREAS, staff has completed an extensive selection process and recommend UKG (Ultimate Kronos Group) as the best HR and workforce management solution for the City of Bettendorf

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that staff is hereby authorized to enter into a contract with UKG (Ultimate Kronos Group) for the implementation of the HR and Workforce Management solutions is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of March, 2024.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



ORDER FORM

Quote#: Q-234231
Expires: 04 Apr, 2024
Sales Executive: Thomas Cavallini
Effective Date: Effective as of the date of last signature of this Order

Order Type: Quote
Date: 12 Mar, 2024

Customer Legal Name:
CITY OF BETTENDORF

Ship To: CITY OF BETTENDORF
1609 STATE ST
BETTENDORF, IA 52722-4937 USA

Customer Legal Address:
1609 STATE ST, BETTENDORF, IA 52722-4937 USA

Bill To: CITY OF BETTENDORF
1609 STATE ST
BETTENDORF, IA 52722-4937 USA

Bill To Contact:

Ship To Contact: Kathleen Richlen

Ship to Phone: 563-344-4009
Ship to Mobile:
Contact: Kathleen Richlen
Email: krichlen@bettendorf.org

Currency: USD
Customer PO Number:
Solution ID: 6204665
Initial Term: 36 months
Uplift Percent: 4 %

Shipping Terms: Shipping Point
Ship Method: FedEx Ground
Freight Term: Prepay & Add
Renewal Term: 12 months
Payment Terms: Net 30 Days

Billing Start Date: Upon Signature of Order Form

Subscription Services

Billing Frequency: Monthly in Arrears

Subscription Services	Quantity	PEPM	Monthly Price
UKG READY TIME	500	USD 3.78	USD 1,890.00
UKG READY ACCRUALS MANAGER	500	USD 0.63	USD 315.00
UKG READY HR	500	USD 3.78	USD 1,890.00



Subscription Services	Quantity	PEPM	Monthly Price
UKG READY ACA MANAGER	500	USD 0.32	USD 160.00
UKG READY RECRUITING	500	USD 0.63	USD 315.00
UKG READY INTEGRATION HUB	1	USD 0.00	USD 0.00
Total Price			USD 4,570.00

Equipment Rental

Billing Frequency: Monthly in Arrears

Item	Quantity	Unit Price	Monthly Price
UKG READY RENTAL INTOUCH DX G2,HID PROX	12	USD 120.45	USD 1,445.40
Monthly Total			USD 1,445.40

Accessories

Billing Frequency: Invoiced Upon the Signature of the order form

Item	Quantity	Unit Price	Total Price
NORTH AMERICA POWER ADAPTER FOR EXTERNAL OUTLET, INTOUCH DX/DX G2	12	USD 0.00	USD 0.00
Total Price			USD 0.00

One Time Setup Fee

Billing Frequency: Billed 100% upon signature of the order form

Item	Total Price
One Time Setup Fees	USD 16,200.00

Quote Summary

Item	Total Price
Minimum Monthly SaaS Service & Equipment Rental Fee	USD 6,015.40

Item	Total Price
Minimum Annual SaaS Service & Equipment Rental Fee	USD 72,184.80

Item	Total Price
Total Equipment Purchase and Accessories Fee	USD 0.00

Item	Total Price
Total One Time Fees	USD 16,200.00



Order Notes:

This order entered into between the Customer and Kronos SaaShr, Inc., a UKG company, is subject to the terms and conditions of the Master Agreement Reference #18221 dated March 18th, 2019 between the Lead Agency (acting as "Owner") and Kronos SaaShr, Inc. (as the "Contractor"), as amended (collectively referred to as the "US Communities Agreement #18221").

UKG will provide the UKG Ready professional Services offering in accordance with the UKG Launch - UKG Ready Services Description located at:
www.ukg.com/services-descriptions

The applicable Subscription Fees are due monthly in arrears based on the actual number of employees subject to the Minimum Quantity as set forth in this order and invoiced following the end of each month commencing on the Billing Start Date. Customer agrees that UKG shall direct debit its designated bank account for the applicable invoice amount in the month the invoice is due.

Customer shall provide UKG with banking information and all other required information needed to facilitate the invoicing process within five (5) days from the Effective Date of this Order. In the event that UKG does not receive the banking information and all other required information from Customer within such time frame, then Customer agrees that the Billing Frequency may be modified so that Customer shall be invoiced quarterly in advance, as follows: The Subscription Fees for the applicable Monthly Minimum Quantities are due quarterly and invoiced (30) days in advance of the quarter; to reconcile the actual employee counts, promptly following the end of each month starting from the Billing Start Date, UKG will invoice Customer for the actual number of employees in each month that exceeded the Monthly Minimum Quantity. In addition, all other billings such as Professional Service fees (including the UKG Launch Fixed Fee) or Print Services will also be subject to direct debit.

The monthly subscription amount (number of employees multiplied by the applicable Subscription Fee) may increase or decrease if the number of employees increases or decreases, but in no event shall the monthly Subscription Fee be calculated on less than the Monthly Minimum Quantity above.



IN WITNESS WHEREOF, the parties have caused this Order to be executed by their authorized representatives and shall be effective as of the date of the last signature below.

CITY OF BETTENDORF		Kronos SaaShr, Inc.	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____
<p>The monthly price on this Order has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. Due to the rounding calculations, the actual price may not display as expected when displayed on your Order. Nonetheless, the actual price on your invoice is the true and binding total for this Order for purposes of amounts owed for the term.</p>			



COUNCIL LETTER

MEETING DATE: March 19, 2024

REQUESTED BY: Kim Kidwell, Director of Culture & Recreation



Item Title

Resolution approving a Professional Services Agreement with Food Drink Friends, Inc. relating to food and beverage services at Palmer Hills Golf Course.

Explanation

1. To continue and enhance service at Palmer Grill, the City of Bettendorf has decided to renew a Professional Services Agreement with Food Drink Friends, Inc., a private restaurant group, to operate and manage Palmer Grill (Resolution 67-23); and
2. Due to management and staffing shortages this cost effective agreement will help the City to continue providing food and beverage service at Palmer Grill and Palmer Hills Golf Course for citizens and patrons, excluding The Forge (the "Facilities").

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

List Attachments

- Resolution
- Professional Services Agreement

RESOLUTION _____ - 24

**RESOLUTION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF BETTENDORF AND FOOD DRINK FRIENDS, INC.**

WHEREAS, the City of Bettendorf is renewing the Professional Services Agreement with Food Drink Friends, Inc. for the provision of food service and management for the city's restaurant, bar, and course concessions, as well as food and beverage service at events, leagues, and outings at Palmer Hills Golf Course, excluding The Forge (the "Facilities"); and

WHEREAS, staff has determined this agreement to be cost effective to continue to serve citizens and patrons at the Facilities.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Food Drink Friends, Inc. shall provide food and beverage services at the Facilities and the Mayor and City Administrator are hereby authorized and directed to sign the professional services agreement with said entity in the form of contract included with this resolution.

PASSED, APPROVED AND ADOPTED this 19th day of March, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into this _____ day of March, 2024, by and between the City of Bettendorf, Iowa, a municipal corporation (the “City”) and Food Drink Friends, Inc. (the “Service Provider”) as follows:

1. RETENTION OF SERVICE PROVIDER. The City hereby engages Service Provider and Service Provider agrees to operate and manage the City’s restaurant, bar, course concessions, and food and beverage service at events, leagues, and outings at Palmer Hills Golf Course, specifically excluding The Forge (the “Facilities”), as such services are specifically described in Section 3 (the “Services”).
2. TERM. This Agreement shall commence on April 1, 2024, and remain in effect until November 15, 2024 with the Service Providers option to extend to December 31, 2024 (the “Term”).
3. SERVICES
 - A. *Duties and Responsibilities*. Subject to the provisions of this Agreement, Service Provider shall have decision-making authority in the day-to-day operation, direction, management, and supervision of the Facilities. Service Provider’s authority and obligations shall include:
 - i. hiring, training, compensation, supervision and termination of Facilities personnel, including determining the number of staff required. All bartenders and servers shall be TIPS certified;
 - ii. the creation of food and beverage menus and the pricing of the same;
 - iii. maintaining and operating the Facilities in accordance with the Service Provider’s standards at its other facilities, and in accordance with industry standards;
 - iv. purchasing and maintaining the Facilities’ inventory of food, beverages (including, without limitation, wines and liquors) and operating supplies;
 - v. obtaining, and keeping in full force and effect, all requisite licenses and permits, including, but not limited to, the liquor license;
 - vi. operate beverage cart service to players on the golf course;
 - vii. work with the City’s Communications team to promote and market the Facilities;
 - viii. provide food truck services at times and locations as mutually agreed upon between the parties to provide food options to patrons at The Forge putting course and Palmer Hills Pavilion, or as otherwise agreed by the parties. With respect to food truck services, the parties contemplate that the Service Provider

retains the profit/loss on food sales, and the parties shall split profit/loss from beer sales in the same manner as described in Section 5.A.

- ix. notifying City if it has actual knowledge relating to, and promptly forwarding to City any notices or other communications it delivers or receives with respect to: (i) the occurrence of damage or destruction to the Facilities; (ii) any litigation, claim or proceeding affecting City, Service Provider or the operation of the Facilities; and (iii) any notice of violation (or alleged violation) of any law relating to the ownership or operation of the Facilities which could expose City or Service Provider to any criminal penalty or to any civil penalty or which is otherwise material to the ownership or operation of the Facilities.
 - x. providing copies to the City of all health inspections at the Facilities.
- B. *Limitation on Service Provider's Authority.* In addition to any other limitations on Service Provider's authority set forth in this Agreement, Service Provider shall not, without City's written approval, take any of the following actions with respect to the Facilities:
- i. enter into any contract or other agreement relating to the Facilities that is for a term longer than the term of this Agreement (unless such contract is terminable with not more than thirty (30) days with notice without penalty).
 - ii. enter into any lease, license, concession or other occupancy agreement; or
 - iii. enter into any arrangement for the employment of any professional firm related solely to the Facilities; or
 - iv. sell, transfer or otherwise dispose of all or any portion of the Facilities, except for the sale of inventory as approved in writing by City; or
 - v. acquire any capital assets or interest therein; or
 - vi. finance, refinance or otherwise encumber the Facilities or any portion thereof; or
 - vii. take any other action that is prohibited under the terms of this Agreement or requires the approval of City; or
 - viii. The Forge. The City shall retain operational control of The Forge, including the sale of range balls, the sale of access to The Forge, and the sale of food and beverage from The Forge. The City shall maintain a liquor license for alcohol sales at The Forge. Any profit or loss relating to The Forge shall remain with the City.

4. OPERATION OF FACILITIES

- A. The City and the Service Provider have the mutual goals of providing food and beverage options to the patrons of Palmer Hills Golf Course and the City of Bettendorf, while doing so in a manner that is commercially viable. The parties

agree to work together in good faith to determine the appropriate hours of operation, menu items, and other offerings to accomplish such goals. Service Provider agrees to open the Facilities for business seven (7) days during the term of this Agreement, except to the extent the Service Provider and Palmer Hills Head Golf Professional (the "Golf Professional") agree otherwise. Hours of operation shall generally relate to the hours of operation of the golf course, as communicated to Service Provider by the Palmer Hills Head Golf Professional.

- B. The Palmer Grill portion of the Facilities shall open by 7AM or as mutually agreed by the parties. Full kitchen service shall be made available beginning no later than 11AM, provided that Bar service and pre-made breakfast items shall be made available upon the initial daily opening of the Palmer Grill. The parties agree to work together regarding the opening of the full grill on all holidays. The full kitchen shall remain available until no sooner than sunset.
- C. Operating hours for the beverage cart shall be agreed upon between the Golf Professional and the Service Provider.
- D. The City is responsible for all utilities and cleaning of the dining room (for clarity, cleaning of surfaces and vacuuming on a nightly basis) hallways, and restrooms at the Facilities. For avoidance of doubt, Service Provider is responsible for kitchen cleaning, and for cleaning of the dining area and deck during hours of service. The City will spray wash the deck area, pergola, and pavilion upon request and agreement by the parties.
- E. The parties contemplate co-branding of Service Provider staff to acknowledge the "Palmer Grill" name of "Palmer Hills" name and acknowledging the brand used by the Service Provider, or as otherwise agreed by the parties.
- F. The Service Provider will install its own POS system. The City agrees to reimburse Service Provider fifty percent (50%) of such software transition and installation.

5. COMPENSATION

- A. In consideration of the Services the parties agree to split all losses and profits relating to the operation of the Facilities over the course of the Term as follows: sixty-five percent (65%) to Service Provider and thirty-five percent (35%) to the City. The parties will cooperate in determining the frequency of the profit-sharing payment to the City, provided that the last payment occurs within one (1) month of the end of the Term. Profit and loss sharing shall be calculated by subtracting the operational costs of the Facilities from the operational revenue. Operational costs shall include all food and beverage purchases for resale, all personnel costs under the control of the operator, and all purchases of supplies and services normally used in the operations of a restaurant. Operational revenue shall include all revenue (including sales tax) received from the sale of food and beverage within the Facilities, and the on-course beverage carts.

- B. In consideration of said payments, the Service Provider agrees to perform all Services in accordance with the standard of care set forth in this Agreement.
- C. Service Provider will prepare profit and loss statements on a monthly basis and share such information with the City.

6. INSURANCE

- A. Service Provider understands and agrees that Service Provider shall have no right of coverage under any and all existing or future City comprehensive, self or personal injury policies. Service Provider shall provide insurance coverage for and on behalf of Service Provider that will sufficiently protect Service Provider agents, employees, servants, or other personnel, in connection with the services or work which are to be provided by Service Provider pursuant to this agreement, including protection from claims for bodily injury, death, property damage, and lost income. Service Provider shall provide worker's compensation insurance coverage for Service Provider and all Service Provider personnel. Service Provider shall file applicable insurance certificates with the City, and shall also provide evidence of the following coverage.
 - B. The Service Provider shall provide evidence of comprehensive general liability coverage and contractual liability insurance by an insurance company licensed to do business in the State of Iowa in the limits of at least \$1,500,000 each personal injury accident and/or death; \$1,500,000 each aggregate personal injury and/or death; and \$1,500,000 for each property damage accident. The evidence shall state the City as an additional insured on a primary basis, and that it cannot be canceled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
 - C. The Service Provider shall also provide evidence of automobile liability coverage in the limits of at least \$1,000,000 bodily injury and property damage combined. The evidence shall state the City as an additional insured, and that it cannot be cancelled or materially altered without giving the City at least thirty (30) days written notice by registered mail, return receipt requested.
 - D. Statutory worker's compensation coverage for all workers. No workers may be deemed independent contractors.
 - E. All-risk insurance for all insurable equipment, furnishings, and fixtures owned or leased for the full insurable replacement value and personal property insurance for replacement value.
 - F. Dramshop insurance/liquor liability insurance with the limits of \$1,000,000 per occurrence; the City shall be listed as an additional insured on a primary basis.
7. NOTICE. Any notice to the parties required under this agreement shall be in writing, delivered to the person designated below, by United States mail or in hand delivery, at the indicated address unless otherwise designated in writing.

If to City:

City of Bettendorf
Attn: Director of Culture and Recreation
2900 Learning Campus Drive
Bettendorf, IA 52722

If to Service Provider:

Food, Drink, Friends, Inc.
Attn: Drew Lawrence
1320 1st Street
Rock Island, IL 61201

8. GENERAL COMPLIANCE. In the provision of the Services, the Service Provider shall comply with applicable state, federal, and local law, rules, and regulations, technical standards, or specifications issued by the City. Service Provider must qualify for and obtain any required licenses prior to commencement of work.
9. INDEPENDENT CONTRACTOR. Service Provider understands and agrees that the Service Provider and Service Provider's employees, and agents are not City employees. Service Provider shall be solely responsible for payment of salaries, wages, payroll taxes, unemployment benefits, or any other form of compensation or benefit to Service Provider or any of Service Provider's employees, agents, servants, or other personnel performing the services or work or supplying equipment or materials specified herein, whether it be of a direct or indirect nature. Further in that regard, it is expressly understood and agreed that for such purposes neither Service Provider nor Service Provider's employees, agents, servants, or other personnel shall be entitled to any City payroll, insurance, unemployment, worker's compensation, retirement, or any other benefits whatsoever.
10. NON-DISCRIMINATION. Service Provider will not discriminate against any employee or applicant for employment, because of race, color, sex, national origin, religion, age, handicap, or veteran status. Service Provider will, where appropriate or required, take affirmative action to ensure that applicants are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Service Provider will cooperate with the City in using Service Provider's most reasonable efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this agreement.
11. HOLD HARMLESS. Service Provider agrees to indemnify and hold harmless the City, its officers, agents, and employees from any and all claims, settlements and judgments, to include all reasonable investigative fees, attorney's fees, and court costs for any damage or loss, to the extent due to or arises from a breach of this Agreement, or from negligent acts, errors or omissions in the performance of

Services under this Agreement and those of its sub-consultants or anyone for whom Service Provider is legally liable.

12. ASSIGNMENT. Neither party shall assign or otherwise transfer this agreement or any right or obligations therein without first receiving prior written consent of the other party.
13. INTERPRETATION. No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the agreement. The laws of the State of Iowa shall govern this Agreement. This is a completely integrated agreement and contains the entire agreement of the parties, and any prior written or oral agreements which are different from the norms, conditions, and provisions of the agreement shall be of no effect and shall not be binding upon either party. Any judicial action under the terms of this Agreement shall be exclusively in the District Court for Scott County, Iowa.
14. TERMINATION OF AGREEMENT. Each party has the right to terminate this Agreement upon the material breach of the Agreement by the other party, provided, that termination shall not take effect unless the non-breaching party provides the breaching party with written notice of the alleged breach and the breaching party fails to remedy such alleged breach within ten (10) days of the receipt of notice.
15. TAXES. The Service Provider shall pay all sales and use taxes required to be paid to the State of Iowa on the work covered by this Agreement. The Service Provider shall execute and deliver and shall cause his subcontractors to execute and deliver to the City, certificates as required, to permit the City to make application for refunds of said sales and use taxes as applicable. The City is a municipal corporation and, therefore, not subject to state and local tax, use tax, or federal excise taxes.
16. SEVERABILITY. If any portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions of the Agreement shall continue in full force and effect.
17. MISCELLANEOUS HEADINGS. Title to articles, paragraphs, and subparagraphs are for information purposes only and shall not be considered a substantive part of this Agreement.
18. FURTHER ASSURANCES. Each party hereby agrees to execute and deliver such additional instruments and documents and to take all such other action as the other party may reasonably request from time to time in order to effect the provisions and purposes of this Agreement.
19. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, no other counterpart needing to be produced, an all of which when taken together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

CITY OF BETTENDORF

By: _____
Robert S. Gallagher, Mayor

ATTEST:

By: _____
Decker P. Ploehn, City Administrator

FOOD DRINK FRIENDS, INC.

By: _____
Name: _____
Its: _____

COUNCIL LETTER

MEETING DATE: March 19, 2024

REQUESTED BY: Kim Kidwell, Director of Culture & Recreation



Item Title

Resolution appointing Sara Ballinger to the City of Bettendorf's Family Museum Board of Trustees.

Explanation

Katie Seldon's term expired on June 30, 2023 leaving a vacancy with a term expiration of June 30, 2026. Sara Ballinger has expressed a desire to serve the City of Bettendorf as a member of the Family Museum Board of Trustees. Mayor Gallagher recommends appointing Ms. Ballinger to fill said vacancy.

Staff requests that the City Council approve this appointment.

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

N/A

List Attachments

- Resolution
- Appointment Resume

RESOLUTION _____ - 24

**RESOLUTION APPOINTING SARA BALLINGER TO THE CITY OF BETTENDORF'S
FAMILY MUSEUM BOARD OF TRUSTEES**

WHEREAS, there currently exists one vacancy with a term expiration of June 30, 2026, on the Family Museum Board of Trustees due to the expired term of Katie Seldon; and

WHEREAS, Sara Ballinger has expressed a desire to serve the City of Bettendorf as a member of the Family Museum Board of Trustees; and

WHEREAS, Mayor Gallagher recommends the appointment.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the mayoral appointment of Sara Ballinger to the Family Museum Board of Trustees is hereby approved with a term beginning immediately and ending on June 30, 2026.

PASSED, APPROVED AND ADOPTED this 19th day of March, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Appointment Résumé

Board or Commission: Board of the Family Museum

Name: Sara Ballinger

Address: 3731 Manchester Dr, Bettendorf, IA

Phone: 612-578-7383 E-mail: walters7133@gmail.com

If checked, please answer:

☒ If residency within the city is a condition of appointment, I certify that I am a resident and will be throughout my tenure.

☒ Yes

☐ No

☐ If qualification is dependent upon a special skill, job function, or status, I certify that I have the qualification.

☐ Yes

☐ No

Requirement(s) mandated by City Code: _____

I have read the powers and duties of the position for which I am applying.

☒ Yes

☐ No

I will exercise those powers and duties in a fair and impartial manner.

☒ Yes

☐ No

I understand the Open Meetings Law (Chapter 21) and the Gift Law (Chapter 68B) as they currently exist in the State Code and will abide by them.

☒ Yes

☐ No

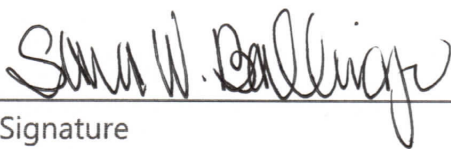
I was referred for appointment by: Kim Kidwell

Please describe any factor you believe would assist the Mayor and Council in favorably considering your appointment to the Board or Commission indicated above (include things such as professional competence, length of residency, education, or any other factor you think is important.)

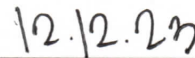
I bring experience with finance and budgets both professionally and in previous board positions. I have a in accounting and I have worked as a CPA in the past. Currently I am part of an operations team where I am responsible for a \$30M budget at Cargill.

I have served in three different chartiable board positions for military charities both as the treasurer as well as fund raising while residing at Fort Moore, GA. I have a strong sense of giving back to my community and volunteerism.

I have a passion for the Family Museum. My daughder attended two years of preschool and currently participates in dance and spanish. I have great respect fo the staff and the mission of Family Museum and would be honored to be a part of keeping this a great facility.



Signature



Date

Thank you for applying for a volunteer position to help the residents of Bettendorf. The information requested on Page 3 of the application is to facilitate compliance with EEOC requirements. That information will not be reported to the Mayor or Council.

COUNCIL LETTER

MEETING DATE: March 19, 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 Riverside #4; Harley Corin's; Sunrise Golf; Crawford Brew Works; Palmer Hills Golf Course (The Forge); The BettPlex, LLC; Scrub Pub; and Plus Saporis Mediterranean Latin Cuisine have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

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

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

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

N/A

List Attachments

- Resolution

**RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS
AND REQUESTS**

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

renewals for Riverside #4; Harley Corin's; Sunrise Golf; Crawford Brew Works; Palmer Hills Golf Course (The Forge); The BettPlex, LLC; and Scrub Pub; a new license for Plus Saporis Mediterranean Latin Cuisine; and ownership updates for The BettPlex, LLC

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 19th day of March, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
GENERAL FUND		00100002330000		WAGeworks	02/21/2024	2400476	INV6204272	1,056.39	FLEX CLAIMS
		00100002330000		WAGeworks	02/27/2024	2400477	INV6236723	2,169.26	FLEX CLAIMS
		00100002330000		WAGeworks	02/13/2024	2400475	INV6178951	151.05	FLEX CLAIMS
		00100002211000		TREASURER, STATE OF IOWA	03/01/2024	2400479	013124A	100.75	JAN SALES TAX RECREATION
GENERAL FUND - Summary								3,477.45	
LIABILITY CLEARING ACCT.		81000002052300		CITY OF BETTENDORF/125 PLAN	03/08/2024	124964	20240308	4,923.86	PAYROLL SUMMARY
		81000002051500		ICMA RETIREMENT TRUST - 457	02/23/2024	2400455	6096393A	4,601.37	AFTER TAX ROTH IRA
		81000002059900		CITY OF BETTENDORF	03/08/2024	124962	20240308	273.09	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	03/08/2024	124960	20240308	50.00	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/08/2024	124966	20240308	1,896.49	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	03/08/2024	124971	20240308	615.14	PAYROLL SUMMARY
		81000002050600		TREASURER, STATE OF IOWA	02/23/2024	2400462	0-005-335-479	27,489.72	02/23 PAY DATE IA W/H TAX
		81000002052800		ICMA RETIREMENT TRUST - 457	02/23/2024	2400455	6014839A	4,559.44	457 LOAN PAYMENTS
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	03/08/2024	124972	20240308	61.10	PAYROLL SUMMARY
		81000002059900		IOWA C.O.P.S.	02/23/2024	2400459	PR DATE 02/23	40.00	02/23 CONTRIBUTIONS
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/08/2024	124965	20240308	1,972.23	PAYROLL SUMMARY
		81000002050200		MUNICIPAL FIRE & POLICE	02/23/2024	2400456	02/23 PAY DATEA	39,556.38	CITY SHARE POLICE PENSION
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	02/23/2024	2400467	4326-0854-94112	25.00	AFTER TAX ROTH IRA CONTRIBUTIONS
		81000002051500		AFLAC	02/23/2024	2400457	PR DATE 02/23	116.40	CI WRAP CONTRIBUTIONS



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002050900		INTERNAL REVENUE SERVICE	02/23/2024	2400461	65797118B	25,737.94	MEDICARE W/H TAX
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	02/23/2024	2400463	1-461-596-720	3,385.02	ILLINOIS STATE W/H TAX
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	03/08/2024	124969	20240308	300.30	PAYROLL SUMMARY
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	02/23/2024	2400458	PR DATE 02/23	691.35	02/23 CONTRIBUTIONS
		81000002050500		INTERNAL REVENUE SERVICE	02/23/2024	2400461	65797118	76,097.00	FEDERAL W/H
		81000002051900		COLLECTION SERVICES CENTER	02/23/2024	2400466	0-005-335-479	1,784.81	CHILD/SPOUSE SUPPORT
		81000002051500		ICMA RETIREMENT TRUST - 457	02/23/2024	2400455	6096393	150.00	457 B ROTH
		81000002052200		CITY OF BETTENDORF	03/08/2024	124963	20240308A	165.00	PAYROLL SUMMARY
		81000002052000		UNITED WAY QUAD CITIES	02/23/2024	2400454	PR DATE 02/23	794.00	02/23/24 CONTRIBUTIONS
		81000002050500		INTERNAL REVENUE SERVICE	02/23/2024	2400461	65797118C	1,764.71	JEFF GREEN TAX W/H 457 PAYMENT
		81000002050400		MUNICIPAL FIRE & POLICE	02/23/2024	2400456	02/23 PAY DATEC	26,498.09	CITY SHARE FIRE PENSION
		81000002051000		IPERS COLLECTIONS	02/23/2024	2400464	2232024	36,039.42	EMPLOYEE SHARE IPERS
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	03/08/2024	124961	20240308	219.46	PAYROLL SUMMARY
		81000002059900		POLK COUNTY SHERIFF	03/08/2024	124970	20240308	546.40	CASE# SCSC236063
		81000002052300		LINCOLN LIFE	03/08/2024	124968	20240308	1,091.93	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	02/23/2024	2400456	02/23 PAY DATEB	10,839.05	EMP SHARE FIRE PENSION
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	02/23/2024	2400460	PR DATE 02/23	100.00	02/23/24 CONTRIBUTIONS
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	02/23/2024	2400465	22324	760.04	457 CONTRIBUTIONS



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIABILITY CLEARING ACCT.		81000002051000		IPERS COLLECTIONS	02/23/2024	2400464	2232024A	54,087.79	CITY SHARE IPERS
		81000002051500		LEGALSHIELD	03/08/2024	124967	20240308	55.83	PAYROLL SUMMARY
		81000002052300		ICMA RETIREMENT TRUST - 457	02/23/2024	2400455	6014839	58,053.88	457 CONTRIBUTIONS
		81000002051100		MUNICIPAL FIRE & POLICE	02/23/2024	2400456	02/23 PAY DATE	16,180.58	EMPLOYEE SHARE POLICE PENSION
		81000002050800		INTERNAL REVENUE SERVICE	02/23/2024	2400461	65797118A	70,632.38	FICA W/H TAX
		81000002052100		CITY OF BETTENDORF	03/08/2024	124963	20240308	17,990.33	PAYROLL SUMMARY
LIABILITY CLEARING ACCT. - Summary								490,145.53	
PALMER HILLS GOLF COURSE		56000002211000		TREASURER, STATE OF IOWA	03/01/2024	2400479	013124	187.20	JAN SALES TAX PHGC
PALMER HILLS GOLF COURSE - Summary								187.20	
SEWER UTILITY		52000001130000		SWAGRUHAMRENTALS LLC	03/20/2024	125095	3129 WINDSOR DR	12.27	SEWER REFUND
		52000001130000		TOM JARGO	03/20/2024	125101	2737 HAWTHOREDR	90.28	SEWER REFUND
		52000001130000		JASON SWEAT	03/20/2024	125050	1978 STREAMSIDE	86.29	SEWER REFUND
		52000001130000		AMY CAGLE	03/20/2024	125008	4691SCHOOLHOUSE	716.63	SEWER REFUND
		52000002211000		TREASURER, STATE OF IOWA	02/20/2024	2400453	5345567	6,320.52	MONTHLY RETURN JAN
		52000001130000		DUSTIN BALLINGER	03/20/2024	125028	4035 TREELINEDR	25.00	SEWER REFUND
SEWER UTILITY - Summary								7,250.99	
SOLID WASTE/RECYCLING ENT		55000002211000		TREASURER, STATE OF IOWA	02/20/2024	2400453	5345567B	44.29	MONTHLY RETURN JAN
SOLID WASTE/RECYCLING ENT - Summary								44.29	
STORM WATER UTILITY		58000002211000		TREASURER, STATE OF IOWA	02/20/2024	2400453	5345567A	9,500.40	MONTHLY RETURN JAN
STORM WATER UTILITY - Summary								9,500.40	
TRANSIT		58500003592300		RIVER BEND TRANSIT	03/20/2024	125085	022924A	-46.20	FARES COLLECTED - FEB 2024



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	TRANSIT	58500003592400		RIVER BEND TRANSIT	03/20/2024	125085	022924C	-2,212.25	REVENUES COLLECTED - FEB 2024	
		58500002010300		RIVER BEND TRANSIT	03/20/2024	125085	3087	321.94	442 FEB 2024 BUS LEASE PRINCIPAL	
	TRANSIT	- Summary							-1,936.51	
- Summary								508,669.35		
CAPITAL PROJECTS	AQUATIC CENTER FUND	57550504992299	2PL005	GENERAL CONSTRUCTORS, INC.	03/20/2024	125039	230257 10	843,477.73	#10 THE LANDING THRU 2/29/24	
	AQUATIC CENTER FUND	- Summary							843,477.73	
	CAPITAL PROJECTS	40050504802214	PW0596	QUAD CITY TIMES	03/20/2024	125081	176929	37.87	NOTICE OF STORM WATER DISCHARGE - EDGEWOOD	
		40050504802307	2CD009	DAVENPORT ELECTRIC CONTRACT	03/20/2024	125024	53963	4,143.00	MIDDLE RD FIBER	
		40050504802299	PW0562	N.J. MILLER INC.	03/20/2024	125071	NJ24005	2,153.80	TAPER & BULLNOSE @ ROUNDABOUT	
		40050504802290	PW0580	HDR ENGINEERING, INC.	03/20/2024	125042	1200603460	85,661.49	#9 TO3 MIDDLE RD PED BRIDGE & TRAILS 1.28-2.24	
		40050504802290	PW0381	HDR ENGINEERING, INC.	03/20/2024	125042	1200603315	29,189.85	#28 TO2 FG DR 1.28.24 TO 2.24.24	
		40050504807074	PW0381	B&H PHOTO & VIDEO	03/20/2024	125012	021224	23,212.00	CAMERAS	
		40050504802214	PW0529	QUAD CITY TIMES	03/20/2024	125081	175334	37.87	NOTICE OF STORM WATER DISCHARGE 18TH ST RECON	
		40050504802307	CD0111	TERRY-DURIN COMPANY	03/20/2024	125096	154598-00	2,965.60	CABLING & BOLTS	
		40050504802307	CD0111	TERRY-DURIN COMPANY	03/20/2024	125096	154598-01	1,800.00	WIRE FOREST GROVE & SPRING CRK	
		40050504802290	ED0032	HDR ENGINEERING, INC.	03/20/2024	125042	1200603316	8,569.17	#3 WEST BRIDGE MASTER PLAN 1.28.24 TO 2.24.24	
		40050504802299	PW0562	N.J. MILLER INC.	03/20/2024	125071	16	594.00	PE #16 FOREST GROVE RECONSTR PH 4	
		40050504802290	PW0562	HDR ENGINEERING, INC.	03/20/2024	125042	1200603315A	75.15	#28 TO2 FG DR 1.28.24 TO 2.24.24	
		CAPITAL PROJECTS	- Summary							158,439.80
		ROAD USE FUND	20650504802307	RU0052	RIVERSTONE GROUP	03/20/2024	125086	1270119	115.05	GRAVEL FOR FIXING CONDUIT ON



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
CAPITAL PROJECTS	ROAD USE FUND			INC.					CRISWELL	
		20650504802299	RU0052	DAVENPORT ELECTRIC CONTRACT	03/20/2024	125024	53995	3,659.00	REPLACE TRAFFIC SIGNAL HAND HOLES	
	ROAD USE FUND	- Summary							3,774.05	
	SEWER UTILITY	52050504992290	SW0097	MSA PROFESSIONAL SERVICES, INC	03/20/2024	125070	002384	3,599.75	#4 TANGLEWOOD SANITARY SEWER EXT 10.15.23 TO 2.3	
	SEWER UTILITY	- Summary							3,599.75	
		58050504992290	SM0149	VEENSTRA & KIMM, INC.	03/20/2024	125107	230201 11	437.00	#11 33RD ST DRAINAGE IMPR 1.21 TO 2.17.24	
		58050504992299	SM0144	BIENIEK TREE SERVICE	03/20/2024	125016	60717	4,275.00	MCMANUS TRIMMING/REMOVAL	
	STORM WATER UTILITY	58050504992299	SM0144	BIENIEK TREE SERVICE	03/20/2024	125016	60662	1,200.00	BIRCH REMOVAL - DUCK CRK PARKWAY	
		58050504992299	SM0144	BIENIEK TREE SERVICE	03/20/2024	125016	60713	4,800.00	MCMANUS REMOVALS	
		58050504992299	SM0148	LANGMAN CONSTRUCTION COMPANY	03/20/2024	125055	240155 2	85,179.28	PE #2 HEATHERSTONE STREAM BANK STABILIZATION PROJ	
		STORM WATER UTILITY	- Summary							95,891.28
	CAPITAL PROJECTS	- Summary							1,105,182.61	
CITY ADMINISTRATION	GENERAL FUND	00141014601304		BI-STATE REGIONAL COMMISSION	03/20/2024	125015	0011230	19.23	IA INTERGOV MTG 3/6/24 DPLOEHN	
		00141014602306		IMPERIAL	03/20/2024	125047	288002:358904	305.70	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT	
		00141014601304		BI-STATE REGIONAL COMMISSION	03/20/2024	125015	0011221	29.80	MAC MTG 3/1/24 DPLOEHN & JREITER	
	GENERAL FUND	- Summary							354.73	
	CITY ADMINISTRATION	- Summary							354.73	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130014541209		ADVANTAGE ADVERTISING	03/20/2024	125004	2234960AV9	122.50	LOGO JACKETS-BESWICK/HUNT	
		00130034542299		KIMBERLY'S KLEANING	03/20/2024	125054	4256-208	40.00	4256 - 31ST ST 24-0197 DEBRIS REMOVAL	



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130014542306		CULLIGAN OF DAVENPORT	03/20/2024	125022	0523443	9.50	BOTTLED WATER DISPENSER RENTAL
		00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	03/20/2024	125011	63959	585.00	BLDG/FIRE PLAN REVIEW 7118 INTL DR XGB-P GRNDS
		00130034542307		K & K HARDWARE	03/20/2024	125052	242403	431.48	TOOLS CE VEHICLES
		00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	03/20/2024	125011	63960	690.00	BLDG/FIRE PLAN REVIEW 7118 INTL DR G6 GARAGE
		00130024532205		SCOTT COUNTY RECORDER	03/20/2024	125091	2023-16759	36.00	RECORD D&O BOA 23-074, -077, 24-007
		00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	03/20/2024	125011	63957	1,525.92	BLDG/FIRE PLAN REVIEW 7118 INTL DR X36B APT
		00130024532214		QUAD CITY TIMES	03/20/2024	125081	177013	108.05	NOTICE OF PH 25-009 REZ 2/21/24 P&Z
		00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	03/20/2024	125011	63958	1,520.07	BLDG/FIRE PLAN REVIEW 7118 INTL DR X36A APT
		00130024532214		QUAD CITY TIMES	03/20/2024	125081	177014	40.52	NOTICE OF PH 24-014 REZ 2/21/24 P&Z
		00130024532214		QUAD CITY TIMES	03/20/2024	125081	175604	32.58	NOTICE OF PH 2/15/24 BOA
		00130034542307		K & K HARDWARE	03/20/2024	125052	242398	17.99	RESPIRATORS
		00130024532214		QUAD CITY TIMES	03/20/2024	125081	174037	72.30	PH NOTICE 24-006 REZONING 4255 MIDDLE RD
		00130034542307		ADVANTAGE ADVERTISING	03/20/2024	125004	2234960AV9A	69.00	LOGO JACKET - SCHMIDT
		00130064162290		B & F CONSTRUCTION CODE SERVICES,IN	03/20/2024	125011	63956	585.00	BLDG/FIRE PLAN REVIEW 7118 INTL DR CLUBHOUSE
		00130014542306		CULLIGAN OF DAVENPORT	03/20/2024	125022	0522569	51.95	BOTTLED WATER
	GENERAL FUND	- Summary						5,937.86	
COMMUNITY DEVELOPMENT		- Summary						5,937.86	
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014512214		LOGO PRO, LLC	03/20/2024	125059	23587	108.30	HATS
	GENERAL FUND	- Summary						108.30	



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
ECONOMIC DEVELOPMENT - Summary								108.30	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511054942202		QUAD CITY TIMES	03/20/2024	125081	172701-1 & 2	1,239.00	QC DESTINATION GUIDE
		55511024942290		PETERS, ANN	03/20/2024	125077	030524A	2,326.89	MARCH ART ACADEMY 50/50 S PLIT
		55511024942290		MCCULLUM, SAMUEL	03/20/2024	125062	030524	126.00	MARCH STEAM 60/40 SPLIT
		55511014942306		OFFICE EXPRESS OFFICE PRODUCTS	03/20/2024	125073	43794	8.20	OFFICE SUPPLIES
		55511014942290		WESTERN ILLINOIS UNIVERSITY	03/20/2024	125109	SADLER 3/2024	1,904.50	GRADUATE ASSISTANT ELI SA DLER MARCH 2024
		55511024942290		WIECKHORST, HANNAH	03/20/2024	125110	030524B	425.00	MARCH PRESCHOOL ART 50/50 SPLIT
		55511014942307		ARAMARK - CHICAGO	03/20/2024	125009	6150324941	59.96	FIRST AID SUPPLIES
	FMLY MUSEUM/ARTS & SCIENCE - Summary							6,089.55	
FAMILY MUSEUM - Summary								6,089.55	
FINANCE	ELEC.EQUIP.REPLACEMENT FD	40202434807074		BERRYDUNN	03/20/2024	125014	440436	4,387.50	ERP PROJECT OVERSIGHT
		40202434807074		BERRYDUNN	03/20/2024	125014	441771	6,637.50	ERP PROJECT OVERSIGHT
	ELEC.EQUIP.REPLACEMENT FD - Summary							11,025.00	
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	03/20/2024	125022	0523799	23.95	WATER
		00102024612307		CULLIGAN OF DAVENPORT	03/20/2024	125022	0523219	7.50	WATER
		00102024612307		ARAMARK - CHICAGO	03/20/2024	125009	6150327016	29.98	FIRST AID
		00102024612250		UMB BANK	02/22/2024	2400478	969398	600.00	BOND PAYING AGENT FEES 11446
		00102024612307		ARAMARK - CHICAGO	03/20/2024	125009	6150330495	29.98	FIRST AID
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	03/20/2024	125087	141232	400.71	ARMORED CAR
		00102024612307		CULLIGAN OF DAVENPORT	03/20/2024	125022	0523045	14.45	WATER
	GENERAL FUND - Summary							1,106.57	



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	INFORMATION SERVICES	68802314942130	IT-555	EXPLORER SYSTEMS INC	03/20/2024	125036	206900	3,700.00	VERSAI QUATERLY SUPPORT
		68802314942130	IT-FIN	ACTIVE NETWORK	03/20/2024	125001	4100181909	3,600.00	INTERFACE API TO CONNECT TO NS4G
		68802314942130	IT-FIN	ONENECK IT SOLUTIONS LLC	03/20/2024	125074	INV000042957	937.50	CISCO MONTHLY SUBSCRIPTION PHONE
	INFORMATION SERVICES - Summary							8,237.50	
	SEWER UTILITY	52002044902204		AMERICAN WATER-SEWER USAGE DATA	03/20/2024	125007	4000277712	1,188.00	SEWER DATA
		52002044902299		MIDWEST MAILWORKS INC.	03/20/2024	125065	247932	44.25	LATE NOTICES
	SEWER UTILITY - Summary							1,232.25	
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	03/20/2024	125065	247932B	44.25	LATE NOTICES
	STORM WATER UTILITY - Summary							44.25	
	VEHICLE REPLACEMENT FUND	40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612K	342.95	LEASE INTEREST 26R3JM
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612N	1,378.11	LEASE PRINCIPAL FEB 2024 22K3R
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4942437Q	315.31	LEASE INTEREST 26R3K7
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612L	1,434.18	LEASE PRINCIPAL FEB 2024 26R3K7
		40102424802304		MOTOROLA SOLUTIONS	03/20/2024	125069	8281812445	638.00	WIRING KITS/NEW VEHS CITY #22319 #22320
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612M	326.42	LEASE INTEREST 26R3K7
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612	822.09	LEASE PRINCIPAL FEB 2024 26G59H
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612A	126.30	LEASE INTEREST 26G59H
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612C	124.17	LEASE INTEREST 26G5BG
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612D	1,007.34	LEASE PRINCIPAL FEB 2024 26G5NF
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612H	2,067.96	LEASE PRINCIPAL FEB 2024



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	VEHICLE REPLACEMENT FUND								26R3JM
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612O	313.66	LEASE INTEREST 2ZK3R
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612P	1,385.34	LEASE PRINCIPAL FEB 2024 26ZK4S
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612G	329.58	LEASE INTEREST 26G5QP
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612I	124.77	LEASE INTEREST 26R3JM
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612B	808.20	LEASE PRINCIPAL FEB 2024 26G5BG
		40102424807075		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4942437R	16,908.55	LEASE INCEPTION EXPENDITURE
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612J	1,506.82	LEASE PRINCIPAL FEB 2024 26R3JM
		40102424708007		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612F	1,378.67	LEASE PRINCIPAL FEB 2024 26G5QP
		40102424708005		ENTERPRISE FM TRUST	02/20/2024	2400468	FBN4957612E	208.80	LEASE INTEREST 26G5NF
	VEHICLE REPLACEMENT FUND - Summary							31,547.22	
FINANCE	- Summary							53,192.79	
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	03/20/2024	125052	241807	92.73	SUPPLIES
		00104154142101		K & K HARDWARE	03/20/2024	125052	242716	8.28	WALL PLATE
		00104154142307		K & K HARDWARE	03/20/2024	125052	241942	0.79	SCREW
		00104114142106		SANDRY FIRE SUPPLY	03/20/2024	125090	INV-032996	118.75	MSA SOLUTION
		00104154142101		K & K HARDWARE	03/20/2024	125052	242371	32.97	EXHAUST FAN DUCT 1 FD STATION
		00104114807074		REPUBLIC COMPANIES	03/20/2024	125083	6235208-00	27.02	FITTINGS/ST1 COMPRESSOR CASCADE
		00104154142307		K & K HARDWARE	03/20/2024	125052	DISCOUNT FEB24	-167.02	DISCOUNT FEB
		00104134142106		TRI-STATE FIRE CONTROL, INC.	03/20/2024	125102	165446	135.00	DIVE TANK HYDRO TEST SCBA HYDRO TEST
		00104154142307		K & K HARDWARE	03/20/2024	125052	241950	25.97	SUPPLIES



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142111		IOWA AMERICAN WATER COMPANY	03/20/2024	125048	144400FEB24	184.22	WATER USAGE/ST4
		00104154142307		K & K HARDWARE	03/20/2024	125052	242687	62.71	SUPPLIES
		00104154142106		CTL HYDRAULICS INC.	03/20/2024	125021	1470	260.00	SEAL KIT/MARINE 1
		00104154142101		K & K HARDWARE	03/20/2024	125052	241867	18.98	PAINT ST2 DOORS
		00104154142307		K & K HARDWARE	03/20/2024	125052	242249	33.93	SCREWS AND DOWEL
		00104154142307		K & K HARDWARE	03/20/2024	125052	241743	25.16	PROPANE
		00104114807074		ED M. FELD EQUIPMENT COMPANY INC.	03/20/2024	125032	0435766-IN	9,380.41	ELEVATOR SHAFT RESCUE KIT
		00104114807074		ED M. FELD EQUIPMENT COMPANY INC.	03/20/2024	125032	0435765-IN	113,305.00	BREATHING AIR CASCADE SYSTEMS
		00104154142307		K & K HARDWARE	03/20/2024	125052	242352	57.69	SUPPLIES
		00104154142101		ELECTRICAL ENGINEERING & EQUIP. CO.	03/20/2024	125033	7541683-00	360.00	GENERATOR MAINT/ST4
		00104114141303		K & K HARDWARE	03/20/2024	125052	242785	107.80	WAFERBOARD
		00104154142307		K & K HARDWARE	03/20/2024	125052	241892	25.16	PROPANE
		00104134142106		TRI-STATE FIRE CONTROL, INC.	03/20/2024	125102	165422	40.00	SCUBA TANK HYDRO TEST
		00104154142299		THYMET PEST CONTROL	03/20/2024	125099	145742	58.00	MONTHLY SERVICE/ST4
		00104154142307		K & K HARDWARE	03/20/2024	125052	243167	20.99	ZIP BAGS
		00104154142307		K & K HARDWARE	03/20/2024	125052	241775	71.06	SUPPLIES
		00104154142307		K & K HARDWARE	03/20/2024	125052	242263	89.44	SUPPLIES
		00104154142101		K & K HARDWARE	03/20/2024	125052	242468	13.56	SWITCH FOR FAN STATION 1
		00104154142101		ELECTRICAL ENGINEERING & EQUIP. CO.	03/20/2024	125033	7541682-00	570.00	GENERATOR MAINT/ST2
		00104114142104		K & K HARDWARE	03/20/2024	125052	243228	27.98	PASSWORD LOCK
		00104154142307		K & K HARDWARE	03/20/2024	125052	241973	37.74	PROPANE



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104114141303		K & K HARDWARE	03/20/2024	125052	241855	86.24	WAFERBOARD
		00104154142307		K & K HARDWARE	03/20/2024	125052	242157	82.59	SUPPLIES
		00104154142101		K & K HARDWARE	03/20/2024	125052	243076	2.78	WASHERS FOR COMPRESSOR
		00104114141303		K & K HARDWARE	03/20/2024	125052	242963	290.40	STRAW BALE
		00104014142213		ROCK VALLEY PHYSICAL THERAPY	03/20/2024	125088	1705	584.20	HAZMAT PHYSICAL
		00104154142307		K & K HARDWARE	03/20/2024	125052	242792	9.59	SCREWS
	GENERAL FUND	- Summary						126,080.12	
FIRE	- Summary						126,080.12		
HUMAN RESOURCES	GENERAL FUND	00142014662290		HOLMES MURPHY & ASSOCIATES	03/20/2024	125044	757005	2,500.00	INS GPEPM CONSULTING FEE INSTALLMENT 7 OF 12
		00142014662213		DSI MEDICAL SERVICES	03/20/2024	125027	I3INV120259	525.00	DOT MRO BUNDLED
		00142014662213		GENESIS OCCUPATIONAL HEALTH	03/20/2024	125040	209763	904.00	TESTING
	GENERAL FUND	- Summary						3,929.00	
HUMAN RESOURCES	- Summary						3,929.00		
LEGAL	GENERAL FUND	00140014632299		AMERICAN LEGAL PUBLISHING CO	03/20/2024	125006	32332	1,036.90	2024 S-8 SUPPLEMENT TO CITY CODE
		00140014632290		AHLERS & COONEY, P.C.	03/20/2024	125005	861478	7,344.00	FOR SERVICES THROUGH 2/15/2024
		00140014632290		HOPKINS & HUEBNER P.C.	03/20/2024	125045	695945	350.00	FOR SERVICES THROUGH 2/29/2024
	GENERAL FUND	- Summary						8,730.90	
LEGAL	- Summary						8,730.90		
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942294		DELTA DENTAL	02/26/2024	2400473	352050000202428	4,619.62	DENTAL CLAIMS 02/13-2/20/2024
		68601064942297		ROCK VALLEY PHYSICAL THERAPY	03/20/2024	125088	2665808	1,227.07	WELLNESS FOR LIFE LOW AND HIGH RISK FEBRUARY 2024
		68601064942294		DELTA DENTAL	02/20/2024	2400472	352050000202427	6,232.42	DENTAL CLAIMS



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description		
MAYOR & COUNCIL	EMPLOYEE INSURANCE								02/06-2/12/2024		
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	02/02/2024	2400480	01262024A	-2,040.22	STOP LOSS REIMBURSEMENTS		
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	02/23/2024	2400471	02162024A	-1,896.10	STOP LOSS REIMBURSEMENTS		
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	02/09/2024	2400469	02022024A	-5,031.72	STOP LOSS REIMBURSEMENTS		
		68601064942297		YMCA OF IOWA MISSISSIPPI VALLEY	03/20/2024	125112	32024BETT	2,380.00	MONTHLY FEES		
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/16/2024	2400470	02092024	62,619.42	MEDICAL CLAIMS	02/3 - 2/09/24	
		68601064942297		TWO RIVERS YMCA	03/20/2024	125103	CM11487	60.00	MEMBER DUES		
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/09/2024	2400469	02022024	46,220.27	MEDICAL CLAIMS 2/1-2/24		
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	02/16/2024	2400470	02092024A	-1,653.68	STOP LOSS REIMBURSEMENTS		
		68601064942296		EMPLOYEE BENEFIT SYSTEM	02/23/2024	2400474	02212024	2,396.28	VISION CLAIMS CKS	2573-2581	
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/23/2024	2400471	02162024	108,530.65	MEDICAL CLAIMS 02/10-2/16/2024		
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/02/2024	2400480	01262024	52,686.66	MEDICAL CLAIMS 01/20 - 1/26/2024		
		EMPLOYEE INSURANCE	- Summary							276,350.67	
	GENERAL FUND	00101014602351		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	125049	1035606	6,211.50	STATE OF THE CITY ADDRESS		
		00101014602213		BMI	03/20/2024	125017	11336415	391.50	MUSIC FEE 3/1/24-2/28/25 ACCT #3084269		
		00101014601304		BI-STATE REGIONAL COMMISSION	03/06/2024	124957	0011214	47.64	CEO/CAO MTG 2/16/24 MAYOR GALLAGHER & DPLOEHN		
		00101014601304		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	125049	29986	1,254.61	RECEPTION FOR NEW FIRE CHIEF 11/9/23		
GENERAL FUND		- Summary							7,905.25		



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL - Summary								284,255.92	
PARKS & RECREATION	GENERAL FUND	00107024422213		TREASURER, STATE OF IOWA	03/01/2024	2400479	013124C	28.80	PENALTY
		00107024422213		TREASURER, STATE OF IOWA	03/01/2024	2400479	013124B	2.30	INTEREST
	GENERAL FUND - Summary							31.10	
	PALMER HILLS GOLF COURSE	56007154942299		PS3 ENTERPRISES, INC	03/20/2024	125079	160943	277.20	PALMER HILLS GOLF COURSE
	PALMER HILLS GOLF COURSE - Summary							277.20	
	ROAD USE FUND	20607094502299		BIENIEK TREE SERVICE	03/20/2024	125016	60716	2,800.00	EDGEWOOD TRIMMING
	ROAD USE FUND - Summary							2,800.00	
	PARKS & RECREATION - Summary							3,108.30	
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	03/20/2024	125104	115310	275.85	UNIFORM PANTS/DENAIN
		00103114101209		UNIFORM DEN, INC.	03/20/2024	125104	115576	86.60	CAP STRAPS, SGT CLUTCHES
		00103114102307		K & K HARDWARE	03/20/2024	125052	242195	7.99	BATTERIES
		00103114101209		UNIFORM DEN, INC.	03/20/2024	125104	115577	14.00	INSIGNIA/M POIRIER
		00103114101209		UNIFORM DEN, INC.	03/20/2024	125104	115530	121.60	UNIFORM SHIRTS/M POIRIER
		00103164102307		LIFELOC TECHNOLOGIES, INC.	03/20/2024	125057	394767	216.77	CALIBRATION GAS
		00103114102202		QUAD CITY TIMES	03/20/2024	125081	175303	53.10	PUBLICATION/ABANDONED VEH
		00103114102202		QUAD CITY TIMES	03/20/2024	125081	177287	53.10	PUBLICATION/ABANDONED VEH
		00103114101209		UNIFORM DEN, INC.	03/20/2024	125104	115159-03	542.75	UNIFORM WEAR/PATE
		00103114102104		H & H CAR CARE & TOWING, LLC	03/20/2024	125041	30066	90.00	TOW/CITY VEH 22112 SQUAD 207
		00103184102304		K & K HARDWARE	03/20/2024	125052	242569	10.00	KEYS
		00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	03/20/2024	125046	1766	3,953.51	MONTHLY FEE (JAN)
	GENERAL FUND - Summary							5,425.27	



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	- Summary							5,425.27	
		55505254942101	2400FM	ADEL WHOLESALERS, INC.	03/20/2024	125002	2128464	44.60	DRAIN AND SEALS - FAM MUS
		55505264942307	2401FM	K & K HARDWARE	03/20/2024	125052	242246	19.97	CHEMICAL CLEANERS FM
		55505254942101	2400FM	K & K HARDWARE	03/20/2024	125052	242078	2.29	HOSE FITTING - FM
	FMLY MUSEUM/ARTS & SCIENCE	55505254942101	2400FM	FOUNDATION BUILDING MATERIALS	03/20/2024	125038	10278842-00	52.48	CEILING TILES
		55505254942101	2400FM	K & K HARDWARE	03/20/2024	125052	241605	51.99	PRIMER PAINT - FM
		55505264942299	2401FM	MIRROR IMAGE CLEANING LLC	03/20/2024	125067	1408	1,650.00	CUSTODIAL SERVICE - FAM MUS
		55505254942101	2400FM	DOORS INC.	03/20/2024	125025	344095	290.00	REBUILD DOOR CLOSERS - FAM MUS
		55505254942101	2400FM	K & K HARDWARE	03/20/2024	125052	242089	0.79	WATERLINE COUPLER - FM
	FMLY MUSEUM/ARTS & SCIENCE - Summary							2,112.12	
PUBLIC WORKS		00105254642101	2400LB	K & K HARDWARE	03/20/2024	125052	242444	11.99	PLUG END LIBRARY
		00105254642101	2400MC	WASTE COMMISSION OF SCOTT CO.	03/20/2024	125108	022924MC-A	7.45	MAINT CTR - FEB 2024
		00105724422307		K & K HARDWARE	03/20/2024	125052	243131	70.26	CLEANING SUPPLIES, RAKE
		00105724422325		D & K PRODUCTS	03/20/2024	125023	74994IN	4,518.00	CRABGRASS & GRUB CONTROL BALLFIELDS
	GENERAL FUND	00105254642101	2400CC	ELECTRICAL ENGINEERING & EQUIP. CO.	03/20/2024	125033	7541681-00	465.00	GENERATOR MAINTENANCE COMM CENTER
		00105254642299	2400CH	ORKIN EXTERMINATING COMPANY	03/20/2024	125075	256170466	112.99	PEST CONTROL - CITY HALL
		00105254642299	2400CC	THYMET PEST CONTROL	03/20/2024	125099	145646	63.00	PEST CONTROL - COMM CENTE R
		00105724422307		K & K HARDWARE	03/20/2024	125052	243196	19.65	PAINT, BOARD
		00105724422325		D & K PRODUCTS	03/20/2024	125023	74993IN	4,518.00	GRUB CONTROL - CROSS COUN TRY, CROW CREEK
		00105254642299	2400MC	ADVANCED WILDLIFE	03/20/2024	125003	022924	220.00	ANIMAL CONTROL - MAINT CTR



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	CONTROL COMPANY							
		00105724422215		CANADIAN PACIFIC RAILWAY	03/20/2024	125018	2000160787	772.00	PARKING LEASE @ LEACH PK 3/1/24 - 2/28/24
		00105724422299		PS3 ENTERPRISES, INC	03/20/2024	125079	160946	77.00	VETERAN'S MEMORIAL PARK
		00105254642101	2400MC	WASTE COMMISSION OF SCOTT CO.	03/20/2024	125108	022924MC	38.85	MAINT CTR - FEB 2024
		00105264642307	2401LB	K & K HARDWARE	03/20/2024	125052	242274	47.98	VACUUM CLEANER CORD - LIB
		00105724422307		REXCO EQUIPMENT CO.	03/20/2024	125084	P45310	87.40	PARTS FOR BOBCAT
		00105724422325		D & K PRODUCTS	03/20/2024	125023	74992IN	3,220.00	BROADLEAF CONTROL & FERT
		00105254642299	2400LB	THYMET PEST CONTROL	03/20/2024	125099	145701	60.00	PEST CONTROL - LIBRARY
		00105254642101	2400CC	ECONOMY ROOFING	03/20/2024	125031	11611	490.00	ROOF LEAK, DAMAGE REPAIR COMM CTR
		00105724422307		K & K HARDWARE	03/20/2024	125052	022924	-8.56	FEBRUARY DISCOUNT
		00105724422323		K & K HARDWARE	03/20/2024	125052	241708	33.96	SPRAY PAINT, BRAKE CLENER
		00105254642101	2400CH	JOHNSON CONTROLS, INC.	03/20/2024	125051	1-132236768265	769.00	HVAC CONTROLLER PROGRAMMI NG - CITY HALL
		00105724422299		PS3 ENTERPRISES, INC	03/20/2024	125079	160947	130.90	MCMANUS PARK
		00105724422299		PS3 ENTERPRISES, INC	03/20/2024	125079	160944	130.90	LEACH PARK
		00105264642307	2401CC	SCRUB PUB	03/20/2024	125092	4748	24.00	LAUNDRY SERVICE - COMM CENT
		00105264642307	2401CC	SCRUB PUB	03/20/2024	125092	4692	30.00	LAUNDRY SERVICE
		00105264642307	2401LB	THE HOME DEPOT PRO	03/20/2024	125097	792215345	321.63	TOWELS, LINERS - LIBRARY
		00105254642101	2400CC	DOORS INC.	03/20/2024	125025	344335	1,104.00	DOOR REPLACED ON AA BLDG COMM CTR
		00105264642299	2401LB	PROFESSIONAL BUILDING SERVICES	03/20/2024	125078	15628	1,765.00	ADD'L CUSTODIAL SERVICE - LIBRARY
		00105254642101	2400CH	ELECTRICAL ENGINEERING & EQUIP. CO.	03/20/2024	125033	7541680-00	585.00	GENERATOR MAINTENANCE CITY HALL
		00105254642101	2400CC	K & K HARDWARE	03/20/2024	125052	242710	10.87	PAINTING SUPPLIES COMM CTR



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	- Summary						19,696.27	
		68305204942324		MHC KENWORTH	03/20/2024	125063	T01135600196203	301.74	STOCK FILTERS
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	X103140111:01	104.05	CABIN FILTER COVER - 1805
		68305204942324		TITAN MACHINERY, INC.	03/20/2024	125100	PS0230227-1	815.45	GLASS FOR 1205
		68305204942324		TITAN MACHINERY, INC.	03/20/2024	125100	PS0226691-1	412.05	GLASS FOR 1205
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	X103140359:01	48.44	STOCK BRAKE HOSE
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	X103140060:01	160.03	FAN SOLENOID 1801
		68305204942324		EASTERN IOWA TIRE, INC.	03/20/2024	125029	100154281	-25.00	TIRE CASING CREDIT
		68305204942324		S J SMITH CO. INC.	03/20/2024	125089	6622043	92.00	STOCK CONNECTORS
		68305204942324		TITAN MACHINERY, INC.	03/20/2024	125100	PS0234278-1	227.00	HOSE FOR 1205
	MUNICIPAL GARAGE	68305204942106		SNAP-ON TOOLS	03/20/2024	125094	03062411820	58.00	HEADREST & WHEELS
		68305204942324		LAWSON PRODUCTS, INC.	03/20/2024	125056	9311332173	228.73	CABLE STOCK
		68305204942304		LAWSON PRODUCTS, INC.	03/20/2024	125056	9500284234	-396.69	SAW BLADE RETURN
		68305204942307		FASTENAL COMPANY	03/20/2024	125037	IABET174420	456.70	FITTING SHOP
		68305204942324		EASTERN IOWA TIRE, INC.	03/20/2024	125029	100155058	-1,952.35	TIRE CREDITS
		68305204942324		KILBURG EQUIPMENT, LLC.	03/20/2024	125053	3814	855.32	STOCK FILTERS
		68305204942307		K & K HARDWARE	03/20/2024	125052	242185	21.98	TAPE
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	X103140110:01	56.84	HOOD CABLE - 1802
		68305204942307		LAWSON PRODUCTS, INC.	03/20/2024	125056	9600149017	27.91	RESTOCKING FEE
		68305204942307		LAWSON PRODUCTS, INC.	03/20/2024	125056	9500284891	-40.80	RETURN



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		EASTERN IOWA TIRE, INC.	03/20/2024	125029	100154411	4,022.65	STOCK TIRES
		68305204942307		LAWSON PRODUCTS, INC.	03/20/2024	125056	9311269178	20.55	SCREWS
		68305204942307		NOTT COMPANY	03/20/2024	125072	4794413-00	85.26	FITTING
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	03/20/2024	125061	785315	230.94	SEALS FOR DOOR 1004
		68305204942324		TITAN MACHINERY, INC.	03/20/2024	125100	SR0014273-2	33.20	RESTOCKING
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	X103140268:01	105.02	STOCK P/S FILTERS
		68305204942307		LAWSON PRODUCTS, INC.	03/20/2024	125056	9311283920	296.96	NUTS
		68305204942307		NOTT COMPANY	03/20/2024	125072	4788937-00	18.90	SEALS
		68305204942104		BAUER BUILT, INC.	03/20/2024	125013	230122820	437.00	TIRE REPAIR 1518
		68305204942304		K & K HARDWARE	03/20/2024	125052	241758	82.98	BOLT CUTTER
		68305204942324		ELLIOTT EQUIPMENT CO.	03/20/2024	125034	177957	79.05	PARK BRAKE VALVE
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	R103037518:01	873.07	1629 SENSOR REPAIR
		68305204942104		H & H CAR CARE & TOWING, LLC	03/20/2024	125041	55768	460.00	TOW - 2400
		68305204942324		HENDERSON TRUCK EQUIPMENT	03/20/2024	125043	394718	194.39	LIFT ARM CHAIN HOLDER 2008
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	R103037541:01	414.99	FUEL DIAGNOSTIC 2400
		68305204942307		LAWSON PRODUCTS, INC.	03/20/2024	125056	9311347860	142.10	FITTING
		68305204942307		LAWSON PRODUCTS, INC.	03/20/2024	125056	9311269177	63.96	WASHER/NUTS
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	R103037592:01	26.83	FUEL CALL FOR 1628
		68305204942306		K & K HARDWARE	03/20/2024	125052	241690	21.96	NOTEBOOKS



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		MHC KENWORTH	03/20/2024	125063	T01135600195664	243.60	STOCK FILTERS
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/20/2024	125098	R103037496:01	1,897.64	THERMOSTAT REPAIR
		68305204942324		LINDQUIST FORD, INC.	03/20/2024	125058	388792	96.14	ABS SENSOR 0926
		68305204942307		LAWSON PRODUCTS, INC.	03/20/2024	125056	9311343462	385.43	NUTS/BOLTS
		68305204942324		EASTERN IOWA TIRE, INC.	03/20/2024	125029	100154965	2,975.67	STOCK TIRES
		68305204942324		MHC KENWORTH	03/20/2024	125063	T01135600195764	310.02	COOLANT LINE FOR 1802
	MUNICIPAL GARAGE	- Summary						14,969.71	
	PALMER HILLS GOLF COURSE	56005264942299	2401GC	MIRROR IMAGE CLEANING LLC	03/20/2024	125067	1417	480.00	CUSTODIAL SERVICE - PALME R
		56005254942101	2400GC	K & K HARDWARE	03/20/2024	125052	242663	20.97	DRAIN CLEANER PALMER
		56005254942101	2400GC	K & K HARDWARE	03/20/2024	125052	242664	18.99	DRAIN PESTICIDES PALMER
	PALMER HILLS GOLF COURSE	- Summary						519.96	
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	03/20/2024	125064	550294480	29.96	2201 MIDDLE RD
		20605114202213		WASTE COMMISSION OF SCOTT CO.	03/20/2024	125108	022924SS	4,508.64	STREET SWEEPINGS - FEB 2024
		20605114202307		RIVERSTONE GROUP INC.	03/20/2024	125086	1272682	311.75	UPM MIX
		20605114202307		RIVERSTONE GROUP INC.	03/20/2024	125086	1271439	142.10	UPM MIX
		20605124242307		COMPASS MINERALS AMERICA	03/20/2024	125020	1307999	8,733.11	ROAD DE-ICING SALT
		20605114202307		K & K HARDWARE	03/20/2024	125052	241891	34.99	CONTRACTOR BAGS
		20605114202310		QUAD CITY SAFETY, INC.	03/20/2024	125080	3103333A	738.00	SAFETY GLOVES
		20605124242307		COMPASS MINERALS AMERICA	03/20/2024	125020	1306241	2,390.08	ROAD DE-ICING SALT
		20605114202307		K & K HARDWARE	03/20/2024	125052	242047	49.98	GARBAGE GRABBERS



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605124242299		B & B MACHINES, INC.	03/20/2024	125010	18269	864.28	BRINE PUMP REPAIR
		20605014292306		ARAMARK - CHICAGO	03/20/2024	125009	6150324949	29.98	FIRST AID SUPPLY - ENG
		20605114202310		REFLECTIVE APPAREL FACOTRY INC	03/20/2024	125082	2010223	360.09	SAFETY SHIRTS - STOCK
		20605014292306		CULLIGAN OF DAVENPORT	03/20/2024	125022	0523142	9.50	DISPENSER RENTAL 3/1/24 - 3/31/24
		20605304232307		MILLENNIUM WASTE, INC.	03/20/2024	125066	3644308T081	50.00	TRAFFIC DUMPSTER - MARCH 2024
		20605114202299		OVERLAND SYSTEMS, INC.	03/20/2024	125076	36079	1,560.00	HAUL STREET SWEEPING TO LANDFILL
		20605114202299		PS3 ENTERPRISES, INC	03/20/2024	125079	160948	77.00	PUBLIC WORKS - STREETS
		20605124242307		COMPASS MINERALS AMERICA	03/20/2024	125020	1307426	14,118.27	ROAD DE-ICING SALT
		20605024252315		SEILER INSTRUMENT & MFG. CO	03/20/2024	125093	INV24434	540.00	MAINT ON TRIMBLE S5
		20605014292308		QUADIENT FINANCE USA, INC	03/06/2024	124958	022524	500.00	POSTAGE - ANNEX
		20605124242307		DRIVE LINE & COMPANY INC	03/20/2024	125026	18892	1,675.00	SHORT CHAIN SPREADER
		20605144232307		K & K HARDWARE	03/20/2024	125052	241619	45.97	SOCKET SET AND ADAPTER
		20605014292306		ARAMARK - CHICAGO	03/20/2024	125009	6150328423	29.98	FIRST AID SUPPLY
		20605124242307		COMPASS MINERALS AMERICA	03/20/2024	125020	1308600	6,504.48	ROAD DE-ICING SALT
		20605144232307		XCESSORIES SQUARDED	03/20/2024	125111	I-00069171	1,640.00	WASHERS, RIVETS
		20605144232307		XCESSORIES SQUARDED	03/20/2024	125111	I-00069170	829.00	KLEEN BREAK ASSEMBLY
		20605114202307		K & K HARDWARE	03/20/2024	125052	242749	34.99	BLACK CONTRACTOR BAGS
		ROAD USE FUND - Summary							45,807.15
	SEWER UTILITY	52005104902299		MISSISSIPPI VALLEY PUMP, INC.	03/20/2024	125068	14986	1,755.00	REPAIR HYDRO PUMP



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SEWER UTILITY	52005104902307		VAN METER INDUSTRIAL INC.	03/20/2024	125106	S013150825.001	429.84	RECEPTICAL ENDS FOR FLOAT
		52005104902307		UTILITY EQUIPMENT CO.	03/20/2024	125105	10107003-000	414.10	HDPE RISERS
		52005104902299		MISSISSIPPI VALLEY PUMP, INC.	03/20/2024	125068	14978	460.00	REPAIR PUMP
		52005104902299		MACQUEEN EQUIPMENT	03/20/2024	125060	P22439	485.46	HEADSET REPAIR
		52005104902213		CITY OF DAVENPORT	03/20/2024	125019	1334690	103,162.20	JAN 2024 SEWAGE TREATMENT PLANT
	SEWER UTILITY - Summary							106,706.60	
	SOLID WASTE/RECYCLING ENT	55005094912213		WASTE COMMISSION OF SCOTT CO.	03/20/2024	125108	022924L	24,150.33	SOLID WASTE - FEB 2024
		55005094912310		QUAD CITY SAFETY, INC.	03/20/2024	125080	3103333	738.00	SAFETY GLOVES
		55005094912310		REFLECTIVE APPAREL FACOTRY INC	03/20/2024	125082	2010229	162.26	SAFETY SHIRTS - STOCK
		55005284912213		WASTE COMMISSION OF SCOTT CO.	03/20/2024	125108	022924BW	2,362.27	BULKY WASTE - FEB 2024
		55005284912213		WASTE COMMISSION OF SCOTT CO.	03/20/2024	125108	022924E	4,140.00	E-WASTE - FEB 2024
		55005094912299		MIDWEST MAILWORKS INC.	03/20/2024	125065	247932A	44.25	LATE NOTICES
	SOLID WASTE/RECYCLING ENT - Summary							31,597.11	
	STORM WATER UTILITY	58005194932307		ELECTRICAL ENGINEERING & EQUIP. CO.	03/20/2024	125033	7541684-00	250.00	GENERATOR MAINTENANCE
		58005194932307		K & K HARDWARE	03/20/2024	125052	243111	139.96	CHAINS
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	03/20/2024	125003	022924A	175.00	LEEVE ANIMAL CONTROL
		58005194932307		K & K HARDWARE	03/20/2024	125052	243112	-139.96	RETURN CHAINS
	STORM WATER UTILITY - Summary							425.00	
	TRANSIT	58505174928005		RIVER BEND TRANSIT	03/20/2024	125085	3087A	28.06	442 FEB 2024 BUS LEASE INTEREST



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT	58505474922106		K & K HARDWARE	03/20/2024	125052	241946	7.49	PUMP FITTING BUS WASH
		58505074922238		RIVER BEND TRANSIT	03/20/2024	125085	022924	7,196.49	SATURDAY SERVICE - FEB 2024
		58505074922237		RIVER BEND TRANSIT	03/20/2024	125085	022924B	28,835.34	PARATRANSIT SERV - FEB 2024
		58505274922105		ECK'S AUTO SHINE	03/20/2024	125030	301	180.00	BUS WASHING - 2/24 & 3/2
		58505074921209		EMPOWERING ABILITIES	03/20/2024	125035	020624A	2,714.33	ANNUAL CLOTHING ORDER
	TRANSIT	- Summary						38,961.71	
PUBLIC WORKS	- Summary							260,795.63	
Overall - Summary								2,371,860.33	



City of Bettendorf QCWCC Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	QC WATERFRONT CONVENTION	59000002211000		TREASURER, STATE OF IOWA	02/23/2024	2400481	0-005-313-393	7,224.05	SALES TAX 01/01-01/31/24
		QC WATERFRONT CONVENTION - Summary						7,224.05	
		- Summary						7,224.05	
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942109		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624E	569.15	MEDIACOM
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624I	54,292.64	SALARY WAGES AND BENEFITS
		59020014942329		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624H	7,648.39	BEVERAGE INVOICES
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624C	459.75	SUPPLIES
		59020014942108		MID AMERICAN ENERGY	03/20/2024	3636	550264329	28.85	QCWCC POWER BILLS
		59020014942355		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624A	5,546.31	FINANCE SALARY/BENEFITS
		59020014942299		ROCHESTER ARMORED CAR CO., INC.	03/20/2024	3637	141232A	140.79	QCWCC ARMORED CAR
		59020014942306		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624J	4,587.27	SUPPLIES GENERAL OFFICE
		59020014941121		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624B	3,635.49	FACILITIES/MAINT SALARY WAGES AND BENEFITS
		59020014942215		AUDIO VISUAL RESOURCE QC	03/20/2024	3633	Q4225	675.00	EQUIPMENT RENTAL
		59020014942299		THE GREEN THUMBERS	03/20/2024	3638	1-779093	325.00	MARCH PLANT MAINT.
		59020014942101		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624D	870.01	REPAIRS AND MAINT
		59020014942108		MID AMERICAN ENERGY	03/20/2024	3636	550255271	7,944.19	QCWCC POWER BILLS
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624K	6,037.50	CONTRACT SERVICES
		59020014942328		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624G	20,507.16	FOOD INVOICES
		59020014942299		ISLE OF CAPRI BETTENDORF, L.C.	03/20/2024	3635	022624F	66.35	CONTRACT SERVICES
		59020014942111		IOWA AMERICAN WATER COMPANY	03/20/2024	3634	689142FEB	449.47	QCWCC WATER BILLS
		QC WATERFRONT CONVENTION - Summary						113,783.32	
		QC WATERFRONT CONV CTR - Summary						113,783.32	



City of Bettendorf QCWCC Accounts Payable, 03/19/2024 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
Overall - Summary								121,007.37	



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	00101014601304		US BANK	03/01/2024	96	02152024	11.16	ALDI 68079 BUDGET MEETING 2/10/24
	00101014601304		US BANK	03/01/2024	96	02152024	145.68	SAMSClub #8238 BUDGET MEETING 2/10/24
	68401054942258		US BANK	03/01/2024	96	02152024	17,924.83	CALIBER COLLISION 1461 REPAIR 2021 FORD #22101
	00101014602351		US BANK	03/01/2024	96	02152024	-15.00	SQ *CITY OF BETTENDORF TEST SQUARE
	00101014601304		US BANK	03/01/2024	96	02152024	12.00	SQ *HILTON GARDEN INN BBN MEETING 2/6/24
	00101014601304		US BANK	03/01/2024	96	02152024	29.45	HY-VEE BETTENDORF 1037 BUDGET MEETING 2/10/24
	00101014602351		US BANK	03/01/2024	96	02152024	180.61	VISTAPRINT BUTTERMINTS
	00101014602351		US BANK	03/01/2024	96	02152024	15.00	SQ *CITY OF BETTENDORF SQUARE TESTING
	00101014602340		US BANK	03/01/2024	96	02152024	71.06	ISABEL BLOOM - ECOMMERCE FUNERAL ARRANGEMENT FOR
	00101014601304		US BANK	03/01/2024	96	02152024	120.00	QUAD CITIES CHAMBER OF C REGISTRATION FOR COUNCIL
	00101014602307		US BANK	03/01/2024	96	02152024	32.97	HY-VEE BETTENDORF 1037 COFFEE FOR THE OFFICE
	68401054942258		US BANK	03/01/2024	96	02152024	16,214.19	CALIBER COLLISION 1461 REPAIR/CITY VEH 22321
	00101014602307		US BANK	03/01/2024	96	02152024	47.61	HY-VEE AISLES ONLINE 4017 WATER FOR OFFICE
MAYOR & COUNCIL		- Total					34,789.56	
FINANCE	68802314942110		US BANK	03/01/2024	96	02152024	173.15	CENTURYLINK LUMEN LONG DISTANCE JAN 2024
	68802314942130	IT-EDV	US BANK	03/01/2024	96	02152024	12.83	DROPBOX*3FYG8DJHH42Q SOFTWARE FOR CONTENT SHAR
	68802314942110		US BANK	03/01/2024	96	02152024	46.25	ATT*BILL PAYMENT DOUGS SPECIAL OPS CELL
	68802314942110		US BANK	03/01/2024	96	02152024	105.27	METRONET RETAIL BRIDGE CAM INTERNET JAN24
	00102024612307		US BANK	03/01/2024	96	02152024	369.90	OFFICE EXPRESS COPY PAPER
	00102304612306		US BANK	03/01/2024	96	02152024	6.99	AMZN MKTP US*R88PO5GI1 POST-ITS
	40202434807074		US BANK	03/01/2024	96	02152024	820.00	BAYCOM COUNT 5 TOUGHBOOK LAPTOP
	00102014611304		US BANK	03/01/2024	96	02152024	160.39	JERSEY MIKES ONLINE ORDE EMPLOYEE LUNCH
	68802314942110		US BANK	03/01/2024	96	02152024	3,031.19	ATT* BILL PAYMENT CELL DATA USAGE JAN 2024
	68802314942130		US BANK	03/01/2024	96	02152024	16.45	MICROSOFT G038844573 MICROSOFT ENTRA DATA USAG
	40202434807074		US BANK	03/01/2024	96	02152024	3,995.65	PROVANTAGE ELO TOUCHSCREEN MONITORS



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	68802314942307		US BANK	03/01/2024	96	02152024	34.65	AMAZON.COM*R00IT7G92 NETGEAR SWITCH FOR PD BOD
	68802314942306		US BANK	03/01/2024	96	02152024	82.73	AMZN MKTP US*R200O86B2 BOOK AND POWER STRIP
	00102024612307		US BANK	03/01/2024	96	02152024	42.46	AMAZON.COM*R00VB4HD0 FOLDERS
	00102024611301		US BANK	03/01/2024	96	02152024	299.00	PAYROLLORG ANNUAL MEMBERSHIP - ZEMO
	40202434807074		US BANK	03/01/2024	96	02152024	3,908.00	TECHSOUP 2 MS SERVER LICENSES AND
	68802314942130	IT-EDV	US BANK	03/01/2024	96	02152024	19.00	RESTREAM, INC. SOFTWARE TO LIVE STREAM
	68802314942307		US BANK	03/01/2024	96	02152024	740.88	AMZN MKTP US*R01AZ6FJ1 COUNT 6 OF 2TB SSD FOR
	68802314942307		US BANK	03/01/2024	96	02152024	137.98	AMZN MKTP US*R06BW7670 COUNT 2 OF 2 PACK 16 GB
	68802314942130		US BANK	03/01/2024	96	02152024	6,352.00	PY *FORMULA ONE SYSTEMS, PO 240159
	68802314942307		US BANK	03/01/2024	96	02152024	135.77	AMAZON.COM*RI4QX1EC0 RAM FOR SQUAD CARS
	68802314942130	IT-FIN	US BANK	03/01/2024	96	02152024	11,505.00	1PASSWORD 150 USER LICENSES FOR
	00102014611301		US BANK	03/01/2024	96	02152024	250.00	GOVERNMENT FINANCE OFFICE POPULAR ANNUAL FINANCIAL
	68802314942307		US BANK	03/01/2024	96	02152024	238.00	AMZN MKTP US*R243I06V1 BLUETOOTH HEADSET FOR OFF
	00102024612307		US BANK	03/01/2024	96	02152024	195.96	OFFICE EXPRESS DIVIDERS FOR BUDGET BOOKS
	68802314942130	IT-FIN	US BANK	03/01/2024	96	02152024	1,150.00	HAVE I BEEN PWNED 1 YEAR SUBSCRIPTION TO
	40202434807074		US BANK	03/01/2024	96	02152024	2,602.22	DMI* DELL K-12/GOVT COUNT 2 DELL LATTITUDE
	68802314942110		US BANK	03/01/2024	96	02152024	41.27	ATT* BILL PAYMENT SQUAD 212 DATA USAGE
	68802314942110		US BANK	03/01/2024	96	02152024	633.38	CENTURYLINK LUMEN INTERNET JAN 2024
	00102024612307		US BANK	03/01/2024	96	02152024	68.53	AMZN MKTP US*R098P0LA0 BINDERS
	68802314942307		US BANK	03/01/2024	96	02152024	769.93	AMZN MKTP US*RB12L92S0 COUNT 7 WD SSD FOR SQUAD
	00102014611304		US BANK	03/01/2024	96	02152024	28.73	JERSEY MIKES 38017 ADMIN/ED/FN/HR LUNCH
	68802314942307		US BANK	03/01/2024	96	02152024	107.19	AMAZON.COM*R23GM6G41 16GB RAM MODULES
	40202434807074		US BANK	03/01/2024	96	02152024	24,845.02	ORACLE AMERICA, INC. NETSUITE IMPLEMENTATION
	68802314942319		US BANK	03/01/2024	96	02152024	75.06	NEWEGG MARKETPLACE NEW REKOR SERVER
	00102024612215		US BANK	03/01/2024	96	02152024	971.28	QUADIENT LEASING USA P POSTAGE LEASE AUG23-FEB24



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	68802314942130	IT-EDV	US BANK	03/01/2024	96	02152024	17.99	EPIDEMIC SOUND AB SUBSCRIPTION FOR MUSIC FO
	68802314942307		US BANK	03/01/2024	96	02152024	42.35	DRI*GPSGATE AB GPSGATE GPS SPLITTER FOR
	68802314942130		US BANK	03/01/2024	96	02152024	36.00	MSFT * E0400QJAP3 MICROSOFT OFFICE 365 SUBS
	68802314942110		US BANK	03/01/2024	96	02152024	6,721.39	VZWLRLSS*APOCC VISB CELL PHONE BILL JAN 2024
	68802314942130	IT-FIN	US BANK	03/01/2024	96	02152024	465.70	CONNECTWISE, LLC ADDITIONAL CONCURRENT
	00102304612106		US BANK	03/01/2024	96	02152024	262.39	ADVANCED BUSINESS SYSTEMS INV349704 CITYHALL COPIES
	40202434807074		US BANK	03/01/2024	96	02152024	675.00	BAYCOM COUNT 2 TOUGHBOOK DOCKS F
	00102014611304		US BANK	03/01/2024	96	02152024	76.74	HY-VEE DAVENPORT 1108 ADMIN/ED/FN/HR LUNCH
	00102024612307		US BANK	03/01/2024	96	02152024	64.99	AMZN MKTP US*R87MC6SS1 CREEN CLEANERS AND BINDER
	68802314942130		US BANK	03/01/2024	96	02152024	8.00	MSFT * E0400QJ1PT TEAMS CONFERENCE ROOM ACC
	68802314942110		US BANK	03/01/2024	96	02152024	1,672.70	CENTURYLINK LUMEN PHONE BILL JAN 2024
	40202434807074		US BANK	03/01/2024	96	02152024	571.98	DMI* DELL K-12/GOVT USB THUNDERBOLT DOCK
	00102304612106		US BANK	03/01/2024	96	02152024	220.00	ADVANCED BUSINESS SYSTEMS INV353348 CITYHALL COPIES
	68802314942130		US BANK	03/01/2024	96	02152024	687.30	INSIGHT PUBLIC SECTOR COUNT 2 OF BLUEBEAM LICEN
FINANCE - Total							75,494.64	
POLICE	00103154102306		US BANK	03/01/2024	96	02152024	94.96	VISTAPRINT B.CARDS BRODERS, SALSBERY
	00103154102308		US BANK	03/01/2024	96	02152024	14.00	USPS PO 1808460374 POSTAGE TO DCI LAB
	00103154102214		US BANK	03/01/2024	96	02152024	480.17	IN *ARROWHEAD SCIENTIFIC PPE FOR EVIDENCE COLLECTI
	00103114101209		US BANK	03/01/2024	96	02152024	235.71	RAY O HERRON CO E-COMMERC EAR PIECES
	00103104101303		US BANK	03/01/2024	96	02152024	41.20	SHELL OIL 57426643409 HRWS TRAINING
	00103154102307		US BANK	03/01/2024	96	02152024	219.85	CULLIGAN OF QUAD CITIES O WATER
	00103154102299		US BANK	03/01/2024	96	02152024	195.42	STERICYCLE INC/SHRED-IT SHREDDING (JAN 31)
	00103014101301		US BANK	03/01/2024	96	02152024	200.00	MOCIC ANNUAL MEMBERSHIP
	00103154102214		US BANK	03/01/2024	96	02152024	306.22	IN *ARROWHEAD SCIENTIFIC FARADAY BAGS
	00103104101303		US BANK	03/01/2024	96	02152024	20.00	CIRCLE K # 01408 GAS TO GET SQUAD



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103104101303		US BANK	03/01/2024	96	02152024	100.00	PAYPAL *RANDY MEANS TRAINING VIDEO
	00103104101303		US BANK	03/01/2024	96	02152024	32.70	TST* TAXMAN CITYWAY HRSW TRAINING
	00103154102214		US BANK	03/01/2024	96	02152024	182.18	PEAVEY CORP. LP BRUSH AND IMPRESSION F
	00103104101303		US BANK	03/01/2024	96	02152024	1,075.00	IN *CENTRIFUGE TRAINING S TRAINING BALLISTIC SHEILD
	00103154102306		US BANK	03/01/2024	96	02152024	158.84	OFFICE EXPRESS OFFICE SUPPLIES
	00103104101303		US BANK	03/01/2024	96	02152024	29.86	TST* O'REILLYS IRISH PUB HRWS TRAINING
	00103164102304		US BANK	03/01/2024	96	02152024	661.10	KUSTOM SIGNALS LIDAR CERTIFICATION
	00103104101303		US BANK	03/01/2024	96	02152024	795.25	UNITED 0162356593119 FLIGHT HOME FBI TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	33.83	TEXAS ROADHOUSE #2043 HRWS TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	130.00	MWAA DCA PARKING AT AIRPORT
	00103014101302		US BANK	03/01/2024	96	02152024	199.00	IPVM IP VIDEO MARKET I YEARLY SUBSCRIPTION
	00103134101301		US BANK	03/01/2024	96	02152024	65.00	IAPE MEMBERSHIP DUES
	00103104101303		US BANK	03/01/2024	96	02152024	24.62	THE EAGLE INDIANAPOLIS HRWS TRAINING
	00103134101304		US BANK	03/01/2024	96	02152024	13.25	KWIK STAR 93200009324 FOOD INVEST. MEETING
	00103134102304		US BANK	03/01/2024	96	02152024	20.31	COSTCO WHSE#1325 Q-TIPS
	00103134102307		US BANK	03/01/2024	96	02152024	19.86	OFFICE EXPRESS OFFICE SUPPLIES
	00103154102299		US BANK	03/01/2024	96	02152024	390.84	STERICYCLE INC/SHRED-IT SHREDDING (DEC 6 & 20)
	00103184102304		US BANK	03/01/2024	96	02152024	609.87	OPTICSPLANET, INC. HOLSTER
	00103134101304		US BANK	03/01/2024	96	02152024	6.00	PILOT_00268 MEETING
	00103164102307		US BANK	03/01/2024	96	02152024	256.84	IN *ARROWHEAD SCIENTIFIC ALCOHOL/DRUG TEST KITS
	00103114102304		US BANK	03/01/2024	96	02152024	4,830.00	AXON TASER AND ACCESORIES
	00103154102306		US BANK	03/01/2024	96	02152024	269.57	VISTAPRINT BCARDS KOHLMAYER, STREEPY
	00103104101303		US BANK	03/01/2024	96	02152024	100.00	PAYPAL *IOWAASSOCIA IAAWP SPRING CONFERENCE
	00103154102306		US BANK	03/01/2024	96	02152024	33.00	DES MOINES STAMP MFG CO NOTARY STAMP - TRIPP
	00103154102214		US BANK	03/01/2024	96	02152024	40.56	CASEYS #2870 EVIDENCE TO DCI LAB



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103104101303		US BANK	03/01/2024	96	02152024	21.52	GRINDSTONE ROCKVILLE ROAD HRWS TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	104.00	MWAA DCA AIRPORT PARKING - WILL RE
	00103164102307		US BANK	03/01/2024	96	02152024	56.33	AMZN MKTP US*R810I30B2 REPLACEMENT ANTENNAS
	00103104101303		US BANK	03/01/2024	96	02152024	30.90	TST* O'REILLYS IRISH PUB HRWS TRAINING
	00103154102308		US BANK	03/01/2024	96	02152024	16.40	UPS*1ZG776Y40337002626 BOXES TO SAE
	00103134101304		US BANK	03/01/2024	96	02152024	23.34	KWIK STAR 93200009324 INVEST. MEETING
	00103154102308		US BANK	03/01/2024	96	02152024	18.79	UPS*1ZG776Y40320016018 BOXES TO SAE
	00103134102307		US BANK	03/01/2024	96	02152024	174.30	LEXISNEXIS EPIC USER FEE (JAN)
	00103154102306		US BANK	03/01/2024	96	02152024	94.96	VISTAPRINT B.CARDS PAYTON, BUCKLES,
	00103104101303		US BANK	03/01/2024	96	02152024	25.00	SHELL OIL 57445448103 HRWS TRAINING GAS
	00103104101303		US BANK	03/01/2024	96	02152024	29.30	TEXAS ROADHOUSE #2043 HRWS TRAINING
	00103134101304		US BANK	03/01/2024	96	02152024	36.07	CASEYS #2769 DES MOINES FOR COURT MTG
	00103164102304		US BANK	03/01/2024	96	02152024	363.85	STROBES N MORE LLC WARNING LIGHTS ON REAR OF
	00103184102304		US BANK	03/01/2024	96	02152024	18.00	AMAZON RET* 112-304689 PARTS FOR ERU DRONE
	00103154102308		US BANK	03/01/2024	96	02152024	11.35	DOCUPPOST.COM VEHICLE TOW LETTER
	00103164102304		US BANK	03/01/2024	96	02152024	81.58	AMZN MKTP US*R04YF53Y1 SOLAR PANEL FOR LPR CAM
	00103104101303		US BANK	03/01/2024	96	02152024	54.04	CULVERS OF SILVIS ACCIDENT RESTORATION
	00103104101303		US BANK	03/01/2024	96	02152024	466.70	AMERICAN AIR0012115655229 IACP TECH CONFERENCE
	00103164102304		US BANK	03/01/2024	96	02152024	81.99	AMZN MKTP US*R24TW3CC0 WIFI ANTENNAS FOR SQUADS
	00103154102299		US BANK	03/01/2024	96	02152024	390.84	STERICYCLE INC/SHRED-IT SHREDDING (JAN 4 & 16)
	00103104101303		US BANK	03/01/2024	96	02152024	12.59	MCDONALD'S F18658 SQUAD PICK UP
	00103104101303		US BANK	03/01/2024	96	02152024	25.07	TST* TAXMAN CITYWAY HRWS TRAINING
	00103114102309		US BANK	03/01/2024	96	02152024	24.06	PETSMART # 0271 DOG COLLAR - K9 LEWIS
	00103114102304		US BANK	03/01/2024	96	02152024	889.46	AXON TASERS AND ACCESSORIES
	00103154102307		US BANK	03/01/2024	96	02152024	49.50	NAEIR, INC. 2024 MERCHANDISE



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103104101303		US BANK	03/01/2024	96	02152024	15.99	STARBUCKS STORE 02551 HRSW TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	34.55	TST* SEVEN SAINTS - CRS HRSW TRAINING
	00103184102304		US BANK	03/01/2024	96	02152024	108.44	DIRTY WORKS INC HAND RADAR
	00103164102307		US BANK	03/01/2024	96	02152024	22.98	AMAZON.COM*RT2EO2I72 WIRE CONNECTORS SQUAD REP
	00103104101303		US BANK	03/01/2024	96	02152024	12.51	WENDY'S #5395 FOOD TO GET SQUAD
	00103104101303		US BANK	03/01/2024	96	02152024	48.02	JIMMY JOHNS - 2038 ACCIDENT RESTORATION
	00103104101303		US BANK	03/01/2024	96	02152024	597.00	CALIBRE PRESS TACTICAL LEADERSHIP
	00103104101303		US BANK	03/01/2024	96	02152024	35.56	7-ELEVEN 34649 GAS - FBI TRAINING
	00103114101209		US BANK	03/01/2024	96	02152024	115.00	AMZN MKTP US*RB06V6XX2 BOOTS
	00103154102308		US BANK	03/01/2024	96	02152024	14.72	UPS*1ZG776Y40339795839 BOXES TO SAE
	00103104101303		US BANK	03/01/2024	96	02152024	15.06	STARBUCKS STORE 02551 HRWS TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	21.35	THE EAGLE INDIANAPOLIS HRSW TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	35.09	TST* SEVEN SAINTS - CRS HRWS TRAINING
	00103184102304		US BANK	03/01/2024	96	02152024	29.00	AMAZON RET* 112-267629 GUARD FOR ERU DRONE
	00103154102307		US BANK	03/01/2024	96	02152024	60.00	CULLIGAN OF QUAD CITIES O DISPENSER RENTAL
	00103104101303		US BANK	03/01/2024	96	02152024	535.77	HYATT PLACE IND DOWNTW HRWS TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	445.77	HYATT PLACE IND DOWNTW HRSW TRAINING
	00103184102304		US BANK	03/01/2024	96	02152024	649.99	STREICHER'S MO INERT POWDER ERU
	00103114101209		US BANK	03/01/2024	96	02152024	101.71	GALLS TQ CASE BELT CLIP
	00103114101209		US BANK	03/01/2024	96	02152024	119.33	AMZN MKTP US*R80E68IG1 BOOTS - BRODERS
	00103134102307		US BANK	03/01/2024	96	02152024	-2.20	IL TOLLWAY -PAY BY PLATE FRAUD REFUNDED
	00103184102304		US BANK	03/01/2024	96	02152024	644.76	EMBLEM ENTERPRISES INC ERU PATCHES
	00103104101303		US BANK	03/01/2024	96	02152024	15.62	GRINDSTONE ROCKVILLE ROAD HRSW TRAINING
	00103104101303		US BANK	03/01/2024	96	02152024	100.00	PAYPAL *IOWAASSOCIA SPRING CONFERENCE IAAWP
	00103114101209		US BANK	03/01/2024	96	02152024	159.95	AMAZON RETAIL* VALDEZ BOOTS - VALDEZ



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	00103104101303		US BANK	03/01/2024	96	02152024	725.00	IACP IACP CONFERENCE MAY 2024
POLICE	- Total						19,645.92	
	00104014141304		US BANK	03/01/2024	96	02152024	47.00	FIRE SMARTS LLC WEBINAR/LIFE SAFETY TRNG
	00104144141303		US BANK	03/01/2024	96	02152024	21.93	TST* BARREL HOUSE - DOWNT MEAL/HAZMAT TECH
	00104114141209		US BANK	03/01/2024	96	02152024	161.31	WPSG, INC. DUTY BOOTS
	00104114141209		US BANK	03/01/2024	96	02152024	67.71	WPSG, INC. BAG/ERU
	00104154142307		US BANK	03/01/2024	96	02152024	119.82	WM SUPERCENTER #1241 STATION SUPPLIES
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	1,401.08	WPSG, INC. UNIFORM WEAR/BOCK
	00104134141303		US BANK	03/01/2024	96	02152024	34.88	DIVE RESCUE INTERNATIONAL ICE RESCUE STUDENT KIT
	00104134141303		US BANK	03/01/2024	96	02152024	26.54	STEAK-N-SHAKE#0211 Q99 MEAL/ICE RESCUE TRAINER
	00104114141209		US BANK	03/01/2024	96	02152024	590.00	SQ *ALL SPORTS DUTY SHIRTS
	00104154142307		US BANK	03/01/2024	96	02152024	628.00	WM SUPERCENTER #1241 TV/ST2
	00104134141303		US BANK	03/01/2024	96	02152024	18.51	CHIPOTLE 1837 MEAL/ICE RESCUE TRAINER
FIRE	00104134142310		US BANK	03/01/2024	96	02152024	2,413.29	EMERGENCY MEDICAL PRODUC MEDICAL SUPPLIES
	00104114142106		US BANK	03/01/2024	96	02152024	116.70	WPSG, INC. PAC HANDLELOK STRAPS
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	453.59	GALLS DUTY BOOTS (NEW HIRES)
	00104114142304	SAFER	US BANK	03/01/2024	96	02152024	14.99	PAYPAL *FD SIGNWORK SCBA MASK NAME PLATES
	00104154142106		US BANK	03/01/2024	96	02152024	8.02	CASEYS #2429 FUEL/INMAR
	00104114141209		US BANK	03/01/2024	96	02152024	1,222.29	WPSG, INC. FIRE BOOTS
	00104114141209		US BANK	03/01/2024	96	02152024	348.00	SQ *1CORP BEANIES
	00104014141304		US BANK	03/01/2024	96	02152024	45.00	TST* NOTHING BUNDT CAKES REFRESHMENTS/SCFD#1 MTG
	00104144141303		US BANK	03/01/2024	96	02152024	82.95	SQ *ARMORED GARDENS MEAL/HAZMAT TECH
	00104144141303		US BANK	03/01/2024	96	02152024	33.40	CAPRIOTTIS SANDWICH SHOP MEALS/HAZMAT TECH
	00104154142106		US BANK	03/01/2024	96	02152024	216.72	AMZN MKTP US*RB6TD7VZ0 INMAR LIGHTS
	00104154142299		US BANK	03/01/2024	96	02152024	54.00	WCI*WASTE CONNECTIONS WASTE DISPOSAL/ST2



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104114141209		US BANK	03/01/2024	96	02152024	47.08	AMAZON RET* 111-567835 COVERALLS/BARNHOUSE
	00104134141303		US BANK	03/01/2024	96	02152024	64.25	UEP*TOKUGAWA MEAL/ICE RESCUE TRAINER
	00104154142307		US BANK	03/01/2024	96	02152024	976.57	GREENWOOD CLEANING SYSTE STATION SUPPLIES
	00104134141303		US BANK	03/01/2024	96	02152024	39.00	MAYA II MEXICAN RESTAURAN MEAL/ICE RESCUE TRAINER
	00104134141303		US BANK	03/01/2024	96	02152024	47.41	MARATHON PETRO261149 FUEL/ICE RESCUE TRAINER
	00104134141303		US BANK	03/01/2024	96	02152024	42.73	CIRCLE K 00159 FUEL/ICE RESCUE TRAINER
	00104114141303		US BANK	03/01/2024	96	02152024	39.50	EXXON 7-ELEVEN 34709 FUEL/USAR
	00104134141303		US BANK	03/01/2024	96	02152024	23.31	CHICK-FIL-A #03817 MEAL/ICE RESCUE TRAINER
	00104014141304		US BANK	03/01/2024	96	02152024	13.98	WHITEYS ICE CREAM BETT REFRESHMENTS/SCFD#1 MTG
	00104114142304		US BANK	03/01/2024	96	02152024	12.99	AMZN MKTP US*RB37Y1XA0 OUT OF SERVICE TAGS
	00104144141303		US BANK	03/01/2024	96	02152024	45.30	11TH STREET PRECINCT MEAL/HAZMAT TECH
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	963.26	DINGES FIRE COMPANY INTER FIRE GLOVES (XL/M)
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	550.00	DINGES FIRE COMPANY INTER FIRE GLOVES (L/XL)
	00104014142307		US BANK	03/01/2024	96	02152024	52.00	RIVERSIDE BAR & GRILL MEALS/NEW HIRE MTG
	00104134142310		US BANK	03/01/2024	96	02152024	13.27	AIRGAS - NORTH OXYGEN
	00104154142307		US BANK	03/01/2024	96	02152024	121.35	CULLIGAN OF QUAD CITIES O WATER
	00104154142299		US BANK	03/01/2024	96	02152024	54.00	WCI*WASTE CONNECTIONS WASTE DISPOSAL/ST4
	00104134141303		US BANK	03/01/2024	96	02152024	25.00	DPH REGULATORY PROGRAMS PARAMEDIC RENEWAL
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	5,457.32	WPSG, INC. UNIFORM WEAR/NEW HIRES
	00104114142304	SAFER	US BANK	03/01/2024	96	02152024	128.94	SP IDENTIFIRE FACEPIECE NAME PLATES
	00104114142104		US BANK	03/01/2024	96	02152024	2,023.14	OLDEROG TIRE & PERFO TIRES/E1
	00104154142106		US BANK	03/01/2024	96	02152024	137.57	THE HOME DEPOT #2111 HARDWARE/ST4 WEIGHT ROOM
	00104154142307		US BANK	03/01/2024	96	02152024	434.74	SAMSClub.COM STATION SUPPLIES
	00104154142106		US BANK	03/01/2024	96	02152024	184.58	FULL CIRCLE PADDING INC WEIGHT EQUIP CABLES/ST2
	00104134141303		US BANK	03/01/2024	96	02152024	25.00	NATIONAL REGISTRY EMT NATL EMT RECERT/SHEFFIELD



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104134141303		US BANK	03/01/2024	96	02152024	96.00	NATIONAL REGISTRY EMT NATL PARAMEDIC RECERT
	00104114142104		US BANK	03/01/2024	96	02152024	87.26	THE HOME DEPOT 2111 HARDWARE/E1
	00104104141303	SAFER	US BANK	03/01/2024	96	02152024	722.20	SP FIRESCIENCENUTRITIO HYDRATION REHAB/IFSI
	00104154142106		US BANK	03/01/2024	96	02152024	10.28	BP#6468490QC MART GRANT FUEL/INMAR
	00104134142304		US BANK	03/01/2024	96	02152024	645.87	ALLS HANDS FIRE EQUIPMENT BOW BAG, SCBA QUICK FILL
	00104154142304		US BANK	03/01/2024	96	02152024	2,499.31	ROGUE WEIGHT EQUIPMENT/ST4
	00104154142304		US BANK	03/01/2024	96	02152024	109.99	FARM & FLT OF DAVENPORT TRAINING TANK
	00104154142307		US BANK	03/01/2024	96	02152024	51.91	WAL-MART #1241 STATION SUPPLIES
	00104134141303		US BANK	03/01/2024	96	02152024	25.00	NATIONAL REGISTRY EMT NATL EMT RECERT
	00104114142104		US BANK	03/01/2024	96	02152024	20.08	THE HOME DEPOT #2111 HARDWARE/E1
	00104134141303		US BANK	03/01/2024	96	02152024	75.00	DPH REGULATORY PROGRAMS IA PARAMEDIC RECERT
	00104134141303		US BANK	03/01/2024	96	02152024	25.00	NATIONAL REGISTRY EMT NATL EMT RECERT/TAGGART
	00104154142307		US BANK	03/01/2024	96	02152024	62.95	CULLIGAN OF QUAD CITIES O SOLAR SALT/ST4
	00104134141303		US BANK	03/01/2024	96	02152024	26.76	5GUYS 1542 QSR MEAL/ICE RESCUE TRAINER
	00104114142304		US BANK	03/01/2024	96	02152024	229.95	FIRE CAM LLC FIRE CAM MINI
	00104134141303		US BANK	03/01/2024	96	02152024	303.72	TRU BY HILTON MILFORD-CIN HOTEL/ICE RESCUE TRAINER
	00104154142106		US BANK	03/01/2024	96	02152024	26.99	AMZN MKTP US*RB6HL7112 INMAR LIGHT BRACKET
	00104154142307		US BANK	03/01/2024	96	02152024	28.21	AMZN MKTP US*RB8B643Z0 PHOTO FRAMES
	00104134141303		US BANK	03/01/2024	96	02152024	38.13	MARATHON PETRO147066 FUEL/ICE RESCUE TRAINER
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	963.26	DINGES FIRE COMPANY INTER FIRE GLOVES (L/2XL)
	00104154142307		US BANK	03/01/2024	96	02152024	219.00	THE HOME DEPOT 2111 SHELF/ST1
	00104154142307		US BANK	03/01/2024	96	02152024	111.94	AMZN MKTP US*R87XQ8TB1 BAY DOOR OPENERS
	00104134142310		US BANK	03/01/2024	96	02152024	500.40	FILE OF LIFE, INC. FILE OF LIFE POUCH/CARDS
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	878.67	WPSG, INC. UNIFORM WEAR, GEAR BAGS
	00104134141303		US BANK	03/01/2024	96	02152024	5.98	WM SUPERCENTER #5499 WATER/ICE RESCUE TRAINER



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	00104154142304		US BANK	03/01/2024	96	02152024	-145.95	ROGUE SALES TAX REFUND
	00104114141209	SAFER	US BANK	03/01/2024	96	02152024	1,062.87	DINGES FIRE COMPANY INTER FIRE HOODS (NEW HIRES)
	00104114142304		US BANK	03/01/2024	96	02152024	187.00	AMZN MKTP US*R22U933M1 HELMET CAM
	00104144141303		US BANK	03/01/2024	96	02152024	38.99	SIPPIS AMERICAN GRILL AND MEAL/HAZMAT TECH
	00104144141303		US BANK	03/01/2024	96	02152024	36.70	FRONT STREET PUB AND EATE MEAL/HAZMAT TECH
	00104114141209		US BANK	03/01/2024	96	02152024	-65.97	WPSG, INC. ORDER CANCELED
	00104134141303		US BANK	03/01/2024	96	02152024	25.00	NATIONAL REGISTRY EMT NATL EMT RECERT/JENSEN
FIRE	- Total						28,550.52	
PUBLIC WORKS	00105254642111	2400LB	US BANK	03/01/2024	96	02152024	355.29	AMERICAN WATER WORKS COMP WATER SERVICE - LIBRARY
	00105254642101	2400CC	US BANK	03/01/2024	96	02152024	1,099.77	COUNTRY HOME ELEVATORS ACTUATOR MOTOR - STAIRLIF
	00105264642307	2401MC	US BANK	03/01/2024	96	02152024	679.92	GREENWOOD CLEANING SYSTE PAPER TOWELS - MAINT CTR
	00105254642111	2400LB	US BANK	03/01/2024	96	02152024	112.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	68305204942324		US BANK	03/01/2024	96	02152024	11.84	CARQUEST 1717 CABIN AIR FILTER
	20605024252304		US BANK	03/01/2024	96	02152024	45.00	TECHNIDEA CORPORATION ZIP LEVEL
	00105724421303		US BANK	03/01/2024	96	02152024	96.62	LOSAMIGOS SNOW REVIEW AND TRAINING
	58005194932307		US BANK	03/01/2024	96	02152024	97.95	USABBLUEBOOK MULTIPLE FLOAT SWITCH
	68305204942324		US BANK	03/01/2024	96	02152024	34.92	CARQUEST 1717 ADAPTER, OIL/AIR FILTERS
	00105264642299	2401LB	US BANK	03/01/2024	96	02152024	66.40	ARAMARK UNIFORM ENTRY RUG SERV - LIBRARY
	68305204942324		US BANK	03/01/2024	96	02152024	34.68	CARQUEST 1717 AIR/CABIN AIR FILTERS
	00105724422111		US BANK	03/01/2024	96	02152024	86.21	AMERICAN WATER WORKS COMP JETTY PARK
	00105724422299		US BANK	03/01/2024	96	02152024	98.76	ARAMARK UNIFORM 6150300989
	20605114202310		US BANK	03/01/2024	96	02152024	119.92	ARAMARK UNIFORM 6150297556 6150300988
	55505254942101	2400FM	US BANK	03/01/2024	96	02152024	170.88	THE HOME DEPOT #2111 HEATERS AND VENTS - FAM
	00105254642101	2400MC	US BANK	03/01/2024	96	02152024	31.02	AMZN MKTP US*R292O1AM1 LED DRIVER - PARKS MAINT
	68305204942307		US BANK	03/01/2024	96	02152024	208.99	AMAZON.COM*RI6OD4CY0 PIPE WRENCH



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	55505254942299	2400FM	US BANK	03/01/2024	96	02152024	150.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - FAMILY
	56005264942299	2401GC	US BANK	03/01/2024	96	02152024	100.00	ARAMARK UNIFORM ENTRY RUG SERV - PALMER
	68305204942231		US BANK	03/01/2024	96	02152024	287.20	ARAMARK UNIFORM LAUNDRY
	20605014292306		US BANK	03/01/2024	96	02152024	33.59	SAMSClub.COM VINEGAR & TEA
	52005104902307		US BANK	03/01/2024	96	02152024	119.00	HOMEDepot.COM DIGITAL CLAMP METER
	00105724422111		US BANK	03/01/2024	96	02152024	24.99	AMERICAN WATER WORKS COMP BUSH SCENIC OVERLOOK
	00105254642101	2400MC	US BANK	03/01/2024	96	02152024	89.28	BALLASTSHOP POWER SUPPLY FOR LIGHTING
	00105264642299	2401MC	US BANK	03/01/2024	96	02152024	55.70	ARAMARK UNIFORM ENTRY RUG SERV MAIN CTR
	00105264642299	2401MC	US BANK	03/01/2024	96	02152024	55.70	ARAMARK UNIFORM ENTRY RUG SERV- MAINT CTR
	55505254942101	2400FM	US BANK	03/01/2024	96	02152024	190.00	EAST MOLINE GLASS CO DOOR WEATHER STRIP - FAM
	55505264942307	2401FM	US BANK	03/01/2024	96	02152024	125.96	GREENWOOD CLEANING SYSTE CHEMICAL CLEANERS - FAM
	55005094912310		US BANK	03/01/2024	96	02152024	59.96	ARAMARK UNIFORM 6150314684
	68305204942324		US BANK	03/01/2024	96	02152024	205.20	CARQUEST 1717 STARTER
	58505474922106		US BANK	03/01/2024	96	02152024	940.99	DKC*DIGI KEY CORP PHOTO EYES - BUS WASH
	00105724422299		US BANK	03/01/2024	96	02152024	49.38	ARAMARK UNIFORM RUGS, TOWELS
	00105254642101	2400MC	US BANK	03/01/2024	96	02152024	26.74	HARBOR FREIGHT TOOLS 92 TEMPERATUR SENSOR - MAINT
	58505474922106		US BANK	03/01/2024	96	02152024	9.10	STANDARD BEARING PUMP BUSHING - CAR WASH
	00105264642307	2401CC	US BANK	03/01/2024	96	02152024	522.35	GREAT WESTERN SUPPLY CO HAND SOAP/PAPER TOW - CC
	68305204942324		US BANK	03/01/2024	96	02152024	22.80	CARQUEST 1717 DIESEL EXHAUST FLUID
	00105264642307	2401MC	US BANK	03/01/2024	96	02152024	39.36	GREENWOOD CLEANING SYSTE RESTROOM CLEANER - MAINT
	00105724422111		US BANK	03/01/2024	96	02152024	16.73	AMERICAN WATER WORKS COMP DG ARCHERY RANGE
	55505264942307	2401FM	US BANK	03/01/2024	96	02152024	134.99	AMZN MKTP US*RB3GZ36Z1 DYSON MOTORHEAD CLEANER &
	55005094912310		US BANK	03/01/2024	96	02152024	287.50	SQ *RILCO SAFETY SUPPLY SAFETY GLASSES
	68305204942310		US BANK	03/01/2024	96	02152024	29.98	ARAMARK UNIFORM FIRST AID
	68305204942307		US BANK	03/01/2024	96	02152024	27.98	AMZN MKTP US*R09O13OP0 OUT OF ORDER PUMP COVERS



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	20605014292106		US BANK	03/01/2024	96	02152024	513.26	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	58005194932307		US BANK	03/01/2024	96	02152024	-945.20	UTILITY EQUIPMENT COMPAN RETURN - VANE GRATE
	68305204942324		US BANK	03/01/2024	96	02152024	267.80	CARQUEST 1717 "22" XTRACLEAR
	56005254942111	2400GC	US BANK	03/01/2024	96	02152024	124.17	AMERICAN WATER WORKS COMP WATER SERVICE - PALMER
	56005264942299	2401GC	US BANK	03/01/2024	96	02152024	50.00	ARAMARK UNIFORM ENTRY RUG SERV- PALMER
	00105254642101	2400MC	US BANK	03/01/2024	96	02152024	25.28	SHERWIN WILLIAMS 703241 PAINT BRUSHES - MAINT CTR
	00105254642101	2400MC	US BANK	03/01/2024	96	02152024	0.00	JOHNSTONE SUPPLY - DAVENP EXHAUST FAN - MAINT CTR
	58005194932307		US BANK	03/01/2024	96	02152024	945.20	UTILITY EQUIPMENT COMPAN VANE GRATE
	20605024252304		US BANK	03/01/2024	96	02152024	274.79	AMERICAN CUBE MOLD GAUGE PROTECTOR
	20605024251304		US BANK	03/01/2024	96	02152024	74.21	FOUNDRY MTG FOR CENTRAL AVE
	58005024931304		US BANK	03/01/2024	96	02152024	42.75	ENTERPRISE RENT-A-CAR ISWEP MTG
	58505174922307		US BANK	03/01/2024	96	02152024	34.97	THE HOME DEPOT #2111 HANDHELD VACUUM FOR BUSES
	58505074921304		US BANK	03/01/2024	96	02152024	495.00	GRANT WRITING USA GRANT WRITING WORKSHOP
	00105254642101	2400CH	US BANK	03/01/2024	96	02152024	-16.75	AMZN MKTP US REFUND - PARTS NOT REC'D
	58005194932307		US BANK	03/01/2024	96	02152024	1,242.97	NTE 5433 GREASE GUN KIT, GORILLA
	68305204942324		US BANK	03/01/2024	96	02152024	202.22	CARQUEST 1717 HALOGEN HEADLAMP
	20605014291301		US BANK	03/01/2024	96	02152024	30.00	IA SECRETARY OF STATE NOTARY RENEWAL
	00105724422111		US BANK	03/01/2024	96	02152024	10.34	AMERICAN WATER WORKS COMP BROOKVIEW & MIDDLE
	00105264642307	2401MC	US BANK	03/01/2024	96	02152024	16.93	GREENWOOD CLEANING SYSTE CLEANER, BOWL SWABS -
	00105254642101	2400CH	US BANK	03/01/2024	96	02152024	16.43	AMZN MKTP US*R25GH93A0 SHELF PIN SLEEVES - CITY
	58005194932307		US BANK	03/01/2024	96	02152024	84.73	AMZN MKTP US*R21D614H0 BATTERIES
	00105254642299	2400LB	US BANK	03/01/2024	96	02152024	60.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - LIBRAR
	68305204942324		US BANK	03/01/2024	96	02152024	618.76	CARQUEST 1717 AIR,PAINTED ROTOR,BR PADS
	00105254642111	2400MC	US BANK	03/01/2024	96	02152024	140.17	AMERICAN WATER WORKS COMP WATER SERV - MAINT CTR
	68305204942324		US BANK	03/01/2024	96	02152024	11.03	CARQUEST 1717 BRUSH TRI LVL W POLE



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	68305204942324		US BANK	03/01/2024	96	02152024	-12.00	CARQUEST 1717 STARTER CORE RETURN
	55505264942307	2401FM	US BANK	03/01/2024	96	02152024	216.02	GREAT WESTERN SUPPLY CO CAN LINERS - FAM MUS
	20605024251304		US BANK	03/01/2024	96	02152024	235.00	2024 APWA IOWA CHAPTER APWA IA CHAPTER SPRING
	00105264642299	2401CC	US BANK	03/01/2024	96	02152024	36.80	ARAMARK UNIFORM ENTRY RUG SERV - COMM CTR
	20605024251304		US BANK	03/01/2024	96	02152024	235.00	2024 APWA IOWA CHAPTER APWA IOWA CHAPTER SPRING
	00105724422111		US BANK	03/01/2024	96	02152024	42.50	AMERICAN WATER WORKS COMP PARK MAINTENANCE
	52005104902307		US BANK	03/01/2024	96	02152024	1,263.72	GRAINGER ELECTRICAL FOR SPENCER
	20605014291304		US BANK	03/01/2024	96	02152024	235.00	2024 APWA IOWA CHAPTER APWA IOWA CHAPTER SPRING
	00105254642101	2400MC	US BANK	03/01/2024	96	02152024	19.80	GRAINGER DUCT TAPE - MAINT CTR
	58005194932307		US BANK	03/01/2024	96	02152024	1,259.75	USABLUBOOK ROTO-FLOAT 50' SWITCH
	00105264642307	2401CH	US BANK	03/01/2024	96	02152024	504.67	GREAT WESTERN SUPPLY CO TP, CUPS, TOWELS - CH
	68305204942324		US BANK	03/01/2024	96	02152024	113.13	CARQUEST 1717 STARTER SOLENOID
	68305204942307		US BANK	03/01/2024	96	02152024	29.42	GRAINGER BUMPER STOPS
	20605014292306		US BANK	03/01/2024	96	02152024	169.60	AMZN MKTP US*R25EQ2I01 OFFICE SUPPLIES
	20605114201303		US BANK	03/01/2024	96	02152024	330.00	ISU EVENT REGISTRATION 2024 WORK ZONE SAFETY
	68305204942304		US BANK	03/01/2024	96	02152024	136.98	GRAINGER GAS CAN
	55005094912310		US BANK	03/01/2024	96	02152024	29.98	ARAMARK UNIFORM FIRST AID SUPPLIES
	00105724422111		US BANK	03/01/2024	96	02152024	229.26	AMERICAN WATER WORKS COMP FOREST GROVE W PAVILLION
	20605014292306		US BANK	03/01/2024	96	02152024	29.50	DES MOINES STAMP MFG CO NOTARY STAMP
	55505254942111	2400FM	US BANK	03/01/2024	96	02152024	762.31	AMERICAN WATER WORKS COMP WATER SERVICE - FAM MUS
	55505264942307	2401FM	US BANK	03/01/2024	96	02152024	308.66	GREAT WESTERN SUPPLY CO PAPER TOWELS, TP - FM
	00105254642111	2400CH	US BANK	03/01/2024	96	02152024	29.31	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	68305204942310		US BANK	03/01/2024	96	02152024	119.92	ARAMARK UNIFORM FIRST AID SUPPLIES
	00105254642111	2400CC	US BANK	03/01/2024	96	02152024	64.42	AMERICAN WATER WORKS COMP WATER SERVICE - COMM CTR
	00105254642307	2400MC	US BANK	03/01/2024	96	02152024	196.59	1000BULBS.COM 4FT LED BULBS - MAINT CTR



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	58505074922307		US BANK	03/01/2024	96	02152024	96.26	GRAINGER BUS WASHING GEAR
	58005194932307		US BANK	03/01/2024	96	02152024	379.41	UTILITY EQUIPMENT COMPAN LADTECH HDPE RISERS
	00105724422111		US BANK	03/01/2024	96	02152024	26.27	AMERICAN WATER WORKS COMP WARMING HOUSE
	52005104902299		US BANK	03/01/2024	96	02152024	673.05	MUNICIPAL PIPE TOOL CO, L RETURN REPAIR
	58005134932111		US BANK	03/01/2024	96	02152024	64.42	AMERICAN WATER WORKS COMP SWEEPER WATER - CITY HALL
	00105254642101	2400CH	US BANK	03/01/2024	96	02152024	77.80	JOHNSTONE SUPPLY - DAVENP FOAM SEAL TAPE - CITY
	00105254642299	2400CH	US BANK	03/01/2024	96	02152024	85.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - CITY
	52005104902307		US BANK	03/01/2024	96	02152024	702.52	GRAINGER CORD END FOR FLOATS
	68305204942304		US BANK	03/01/2024	96	02152024	1,070.50	JESSICA WOECKENER SNAP FLOOR JACK
	68305204942324		US BANK	03/01/2024	96	02152024	107.99	AMAZON.COM*R08OJ2N01 ENGINE/TRANSMISSION
	68305204942324		US BANK	03/01/2024	96	02152024	94.12	CARQUEST 1717 HEADLAMP, CONNECTOR, LAMP
	00105264642299	2401CC	US BANK	03/01/2024	96	02152024	110.40	ARAMARK UNIFORM ENTRY RUG SERV- COMM CTR
	68305204942307		US BANK	03/01/2024	96	02152024	52.13	GRAINGER RETAINING RING ASSORTMENT
	68305204942324		US BANK	03/01/2024	96	02152024	10.48	CARQUEST 1717 ENGINE OIL FILTER
	55505254942101	2400FM	US BANK	03/01/2024	96	02152024	24.13	PLUMB SUPPLY - DAV - 018 STREET ELBOWS FITTING -
	00105724422111		US BANK	03/01/2024	96	02152024	21.50	AMERICAN WATER WORKS COMP DG STONE HOUSE
	52005104902307		US BANK	03/01/2024	96	02152024	542.48	USABBLUEBOOK ROTO-FLOAT 50'
	00105264642307	2401LB	US BANK	03/01/2024	96	02152024	313.05	GREENWOOD CLEANING SYSTE HAND SOAP AND AIR
	68305204942324		US BANK	03/01/2024	96	02152024	95.39	CARQUEST 1717 BLOWER MOTOR
	20605024252304		US BANK	03/01/2024	96	02152024	65.30	K & K TRUE VALUE PAINT, TAPE, BATTERY
	55505254942111	2400FM	US BANK	03/01/2024	96	02152024	114.63	AMERICAN WATER WORKS COMP FAYE'S FIELD
	20605124242307		US BANK	03/01/2024	96	02152024	104.66	AMAZON.COM*RB74T9LW0 STOOLS FOR SNOW LEADS
	55505264942299	2401FM	US BANK	03/01/2024	96	02152024	131.20	ARAMARK UNIFORM ENTRY RUG SERV- FAM MUS
	00105264642299	2401CH	US BANK	03/01/2024	96	02152024	104.00	ARAMARK UNIFORM ENTRY RUG SERV- CITY HALL
	00105254642111	2400MC	US BANK	03/01/2024	96	02152024	615.18	AMERICAN WATER WORKS COMP WATER SERVICE - MAINT CTR



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	55505254942101	2400FM	US BANK	03/01/2024	96	02152024	569.75	SP THE FIRE ALARM SUPP REPLACE ENUNCIATOR - FAM
	58505474922111		US BANK	03/01/2024	96	02152024	201.83	AMERICAN WATER WORKS COMP BUS WASH WATER SERVICE
	68305204942324		US BANK	03/01/2024	96	02152024	83.20	CARQUEST 1717 HEADLIGHTS
	68305204942324		US BANK	03/01/2024	96	02152024	37.71	CARQUEST 1717 OIL FILTER, HOSE CLAMP
	52005104902213		US BANK	03/01/2024	96	02152024	19.82	THE UPS STORE 2571 SHIPPING/OTHER CHARGES
	00105254642307	2400MC	US BANK	03/01/2024	96	02152024	168.25	MENARDS DAVENPORT IA FASTENERS, WASHERS, CLAMP
	00105264642299	2401MC	US BANK	03/01/2024	96	02152024	167.10	ARAMARK UNIFORM ENTRY RUG SERV - MAIN CTR
	00105264642299	2401CC	US BANK	03/01/2024	96	02152024	73.60	ARAMARK UNIFORM RUG SERVICE - COMM CTR
	00105264642299	2401CH	US BANK	03/01/2024	96	02152024	52.00	ARAMARK UNIFORM ENTRY MAT SERV - CITY HAL
	20605014291302		US BANK	03/01/2024	96	02152024	13.99	LEE NEWS SUBSCRIPTION QC TIMES SUBSCRIPTION
	68305204942324		US BANK	03/01/2024	96	02152024	24.39	CARQUEST 1717 OIL FILTER, AIR FILTER
	58505174922307		US BANK	03/01/2024	96	02152024	27.30	GRAINGER PUSH BROOM
	20605024251304		US BANK	03/01/2024	96	02152024	33.93	RIVERSIDE BAR & GRILL MTG WITH IOWA AMERICAN
	55505264942299	2401FM	US BANK	03/01/2024	96	02152024	65.60	ARAMARK UNIFORM ENTRY RUG SERV FAM MUS
	56005254942111	2400GC	US BANK	03/01/2024	96	02152024	63.81	AMERICAN WATER WORKS COMP FIRE PROTECTION WATER
	68305204942304		US BANK	03/01/2024	96	02152024	1,169.20	GRAINGER SHOP TOOLS
	20605024252307		US BANK	03/01/2024	96	02152024	45.96	PY *LOGOPRO CITY APPAREL
	68305204942307		US BANK	03/01/2024	96	02152024	98.97	NOR*NORTHERN TOOL UTILITY JUGS
	55005094912307		US BANK	03/01/2024	96	02152024	1,259.74	USABBLUEBOOK ROTO-FLOAT 50' SWITCH
	68305204942307		US BANK	03/01/2024	96	02152024	36.45	GRAINGER LUBRICANT
	68305204942307		US BANK	03/01/2024	96	02152024	89.40	NTE 5433 AIR FITTINGS
	55505264942299	2401FM	US BANK	03/01/2024	96	02152024	328.00	ARAMARK UNIFORM ENTRY RUG SERV - FAM MUS
	00105724422299		US BANK	03/01/2024	96	02152024	98.76	ARAMARK UNIFORM FIRST AID AND RUGS
	52005104901303		US BANK	03/01/2024	96	02152024	330.00	ISU EVENT REGISTRATION 2024 WORK ZONE SAFETY
	68305204942324		US BANK	03/01/2024	96	02152024	16.12	AMZN MKTP US*RI3L29GE0 LED LIGHT FOR SURFACE



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Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	20605014292306		US BANK	03/01/2024	96	02152024	14.92	AMZN MKTP US*R08FY2NC2 CLIP BOARD
	00105724422111		US BANK	03/01/2024	96	02152024	29.31	AMERICAN WATER WORKS COMP CROW CREEK
	58005024931304		US BANK	03/01/2024	96	02152024	360.00	PAYPAL *ROCKISLANDC QC STORMWATER CONFERENCE
	20605014292306		US BANK	03/01/2024	96	02152024	158.49	AMZN MKTP US*R24RY6KG0 OFFICE SUPPLIES
	68305204942324		US BANK	03/01/2024	96	02152024	28.68	CARQUEST 1717 LUBE
	00105264642299	2401MC	US BANK	03/01/2024	96	02152024	49.38	ARAMARK UNIFORM ENTRY RUGS/FIRST AID - MC
	00105264642299	2401MC	US BANK	03/01/2024	96	02152024	55.70	ARAMARK UNIFORM RUG SERV - MAINT CTR
	20605014292307		US BANK	03/01/2024	96	02152024	104.26	SP PLOTTER PAPER DIR PLOTTER PAPER
	68305204942324		US BANK	03/01/2024	96	02152024	115.62	CARQUEST 1717 OIL & FILTER
	00105264642299	2401LB	US BANK	03/01/2024	96	02152024	66.40	ARAMARK UNIFORM ENTRY RUG SERV- LIBRARY
	68305204942324		US BANK	03/01/2024	96	02152024	9.60	CARQUEST 1717 STRAIGHT CONN 1/2
	00105264642307	2401MC	US BANK	03/01/2024	96	02152024	55.09	GREAT WESTERN SUPPLY CO PAPER TOWEL, TOIL CLEANER
	00105264642299	2401CH	US BANK	03/01/2024	96	02152024	104.00	ARAMARK UNIFORM RUG SERVICE - CITY HALL
	58505474922307		US BANK	03/01/2024	96	02152024	105.21	UNITEC CAR WASH CARDS
	58505074922306		US BANK	03/01/2024	96	02152024	20.15	OFFICE EXPRESS USB HEADSET REQUIRED FOR
	68305204942324		US BANK	03/01/2024	96	02152024	229.65	CARQUEST 1717 AIR FILTER, PAINTED ROTOR
	20605014292115		US BANK	03/01/2024	96	02152024	771.84	QUADIENT LEASING USA P POSTAGE METER LEASE
	00105724422111		US BANK	03/01/2024	96	02152024	46.73	AMERICAN WATER WORKS COMP GREENBRIER/KIWANIS
	00105264642299	2401LB	US BANK	03/01/2024	96	02152024	33.20	ARAMARK UNIFORM RUG SERVICE - LIBRARY
	20605014292306		US BANK	03/01/2024	96	02152024	49.50	NAEIR, INC. 2024 MERCHANDISE
	00105254642299	2400CC	US BANK	03/01/2024	96	02152024	245.00	WCI*MILLENNIUM WASTE DUMPSTER SERVICE - COMM
	00105254642111	2400CH	US BANK	03/01/2024	96	02152024	214.78	AMERICAN WATER WORKS COMP WATER SERVICE - CITY HALL
	68305204942324		US BANK	03/01/2024	96	02152024	127.32	CARQUEST 1717 BELTS
	00105264642307	2401MC	US BANK	03/01/2024	96	02152024	79.77	GREAT WESTERN SUPPLY CO CAN LINERS - MAINT CTR
	68305204942324		US BANK	03/01/2024	96	02152024	256.20	CARQUEST 1717 GREASE



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	68305204942324		US BANK	03/01/2024	96	02152024	2,329.57	GRAINGER COMPRESSOR
	20605014292306		US BANK	03/01/2024	96	02152024	42.40	AMZN MKTP US*R267R6MF2 FILE FOLDERS
	00105264642299	2401CH	US BANK	03/01/2024	96	02152024	52.00	ARAMARK UNIFORM ENTRY RUG SERV - CITY HAL
	00105264642307	2401MC	US BANK	03/01/2024	96	02152024	232.80	GREAT WESTERN SUPPLY CO TOILET PAPER, PAPER TOWEL
	56005254942299	2400GC	US BANK	03/01/2024	96	02152024	25.00	ARAMARK UNIFORM ENTRY RUG SERV - PALMER
PUBLIC WORKS - Total							34,629.18	
LIBRARY	00106124401303		US BANK	03/01/2024	96	02152024	247.50	UWCC REGISTRATIONS JUVENILE TRAINING
	00106104402306		US BANK	03/01/2024	96	02152024	13.16	AMZN MKTP US*R01O78X81 DRY ERASE BOARDS, MAGNETS
	00106124402306		US BANK	03/01/2024	96	02152024	111.99	AMZN MKTP US*R02NE1IH1 JUV OFFICE SUPPLIES
	00106144402106		US BANK	03/01/2024	96	02152024	471.83	ADVANCED BUSINESS SYSTEMS INV354526 LIBRARY COPIES
	22606064402306		US BANK	03/01/2024	96	02152024	37.73	QUILL CORPORATION PAPER TOWELS LOUNGE
	22606064402306		US BANK	03/01/2024	96	02152024	19.24	AMZN MKTP US*R26NL3AN2 FOL 12C
	00106144402306		US BANK	03/01/2024	96	02152024	62.95	AMZN MKTP US*R207C4QZ0 TECH SVC OFFICE SUPPLIES
	22606064402306		US BANK	03/01/2024	96	02152024	44.94	DUNN BROTHERS COFFEE - 22 FOL 2A
	22606064402306		US BANK	03/01/2024	96	02152024	86.57	AMZN MKTP US*R29BU4UX1 FOL SEED LIBRARY
	00106144401303		US BANK	03/01/2024	96	02152024	148.50	UWCC REGISTRATIONS ADULT SVC TRAINING
	00106144402306		US BANK	03/01/2024	96	02152024	43.00	AMZN MKTP US*R23RU6U80 TECH SVC OFFICE SUPPLIES
	00106144807083		US BANK	03/01/2024	96	02152024	150.00	FIGGE ART MUSEUM REFERENCE
	22606064402306		US BANK	03/01/2024	96	02152024	599.60	ARAMARK UNIFORM FIRST AID KITS
	00106104402306		US BANK	03/01/2024	96	02152024	49.67	AMZN MKTP US*R05AS9SU2 DRY ERASE BOARDS MAGNETS
	00106144402106		US BANK	03/01/2024	96	02152024	151.28	ADVANCED BUSINESS SYSTEMS PRINTER MAINT
	22606064807087		US BANK	03/01/2024	96	02152024	1,121.19	LAKESHORE LEARNING MATER FOUNDATION - LAAS DONATIO
	22606064402306		US BANK	03/01/2024	96	02152024	21.56	AMZN MKTP US*RB8X71B42 FOL 1F
	00106124401301		US BANK	03/01/2024	96	02152024	155.00	IOWALIBRARYASSOCIATION JUV ASSOCIATION DUES
	22606064807087		US BANK	03/01/2024	96	02152024	13.99	AMZN MKTP US*RB0JZ1KH1 FOUNDATION - CREATION STU



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	00106124402307		US BANK	03/01/2024	96	02152024	90.93	AMZN MKTP US*R817S9RI2 JUV OPERATING SUPPLIES
	00106124401301		US BANK	03/01/2024	96	02152024	300.00	AMERLIBASSOC ECOMMERCE JUV ASSOCIATION DUES
	00106144402106		US BANK	03/01/2024	96	02152024	124.33	ADVANCED BUSINESS SYSTEMS INV352350 LIBRARY COPIES
	22606064402306		US BANK	03/01/2024	96	02152024	100.98	AMZN MKTP US*RB3G540W2 FOL SEED LIBRARY
	00106124807085		US BANK	03/01/2024	96	02152024	27.10	AMAZON.COM*RT4P50RG1 JUVENILE
	00106124402306		US BANK	03/01/2024	96	02152024	18.40	AMZN MKTP US*R82NN3Q70 JUV OFFICE SUPPLIES
	00106144402106		US BANK	03/01/2024	96	02152024	161.28	ADVANCED BUSINESS SYSTEMS INV348642 LIBRARY COPIES
	00106144402306		US BANK	03/01/2024	96	02152024	1,081.01	DEMCO INC TECH SVC OFFICE SUPPLIES
	00106124807085		US BANK	03/01/2024	96	02152024	14.89	AMAZON RET* 112-142295 JUVENILE
	22606064402306		US BANK	03/01/2024	96	02152024	0.00	AMZ*MODELTOYCARS.COM FOL 12F
	22606064402306		US BANK	03/01/2024	96	02152024	127.91	STERICYCLE INC/SHRED-IT SHREDDING
	22606064402306		US BANK	03/01/2024	96	02152024	13.32	AMAZON.COM*R00A828N0 FOL 1D
	22606064402306		US BANK	03/01/2024	96	02152024	105.88	AMZN MKTP US*RB6645CV0 FOL 12C
	22606064807087		US BANK	03/01/2024	96	02152024	11.84	AMAZON.COM*R05M749V0 FOUNDATION CREATION STUDI
	22606064402306		US BANK	03/01/2024	96	02152024	391.74	4IMPRINT, INC FOL 2C
	22606064402306		US BANK	03/01/2024	96	02152024	141.22	JIMMY JOHNS - 632 - E- FOL 12F
	00106124807085		US BANK	03/01/2024	96	02152024	16.79	AMAZON.COM*RT9RV9W01 JUVENILE
	22606064807087		US BANK	03/01/2024	96	02152024	62.67	AMZN MKTP US*RT4BX02C2 FOUNDATION CREATION STUDI
	00106144807083		US BANK	03/01/2024	96	02152024	130.00	SQ *QUAD CITY BOTANICAL C REFERENCE
	00106124807085		US BANK	03/01/2024	96	02152024	39.99	AMAZON.COM*R24JX56I2 JUVENILE
	22606064402306		US BANK	03/01/2024	96	02152024	12.99	QUILL CORPORATION DISH SOAP LOUNGE
	00106124402307		US BANK	03/01/2024	96	02152024	6.92	AMAZON.COM*RT9O092V1 JUV OPERATING SUPPLIES
	00106144402306		US BANK	03/01/2024	96	02152024	77.08	AMAZON.COM*R27DP14C1 TECH SVC OFFICE SUPPLIES
	00106124807085		US BANK	03/01/2024	96	02152024	10.94	AMZN MKTP US*RB3M89Y50 JUVENILE
	22606064807087		US BANK	03/01/2024	96	02152024	138.60	LULZBOT FOUNDATION CREATION STUDI



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LIBRARY	22606064402306		US BANK	03/01/2024	96	02152024	13.90	AMZN MKTP US*R253M08T2 FOL 12C
	22606064402306		US BANK	03/01/2024	96	02152024	7.98	HY-VEE BETTENDORF 1037 FOL 2A
	22606064402306		US BANK	03/01/2024	96	02152024	38.97	AMZN MKTP US*R81WT5QJ0 FOL 1D
	22606064402306		US BANK	03/01/2024	96	02152024	101.82	AMZN MKTP US*R04AZ8ZN0 CLEANING SUPPLIES LOUNGE
	00106124402307		US BANK	03/01/2024	96	02152024	149.00	AMAZON.COM*RT4738IK2 JUV OPERATING SUPPLIES
	00106144807083		US BANK	03/01/2024	96	02152024	160.00	PUTNAM MUSEUM REFERENCE
	22606064402306		US BANK	03/01/2024	96	02152024	67.90	AMZN MKTP US*R010H7XF1 FOL 1F
	00106144807077		US BANK	03/01/2024	96	02152024	146.00	NYTIMES PRINT SUBSCRIPTIONS
	00106124402306		US BANK	03/01/2024	96	02152024	25.50	AMZN MKTP US*R23LU7ON0 JUV OFFICE SUPPLIES
	22606064807087		US BANK	03/01/2024	96	02152024	45.48	SP HEAT PRESS NATION FOUNDATION CREATION STUDI
	00106124402307		US BANK	03/01/2024	96	02152024	138.24	AMZN MKTP US*RT4M67UZ1 JUV OPERATING SUPPLIES
	22606064402306		US BANK	03/01/2024	96	02152024	582.00	SOUNDTRACK YOUR BRAND FOL 1C
	00106124807085		US BANK	03/01/2024	96	02152024	60.24	AMAZON RET* 112-947459 JUVENILE
	22606064402306		US BANK	03/01/2024	96	02152024	83.40	CULLIGAN OF QUAD CITIES O WATER
	00106144402306		US BANK	03/01/2024	96	02152024	-43.00	AMZN MKTP US CREDIT REFUND TECH SVC
	00106124402306		US BANK	03/01/2024	96	02152024	22.99	AMZN MKTP US*R80M07QK0 JUV OFFICE SUPPLIES
	00106104402306		US BANK	03/01/2024	96	02152024	7.13	AMZN MKTP US*R090L7UL2 DRY ERASE BOARDS, MAGNETS
	22606064402306		US BANK	03/01/2024	96	02152024	19.80	AMZN MKTP US*R83YV93Y2 FOL 1D
	00106144402306		US BANK	03/01/2024	96	02152024	654.34	AMZN MKTP US*RI8SH34F2 TECH SVC SUPPLIES
	00106124807076		US BANK	03/01/2024	96	02152024	3,500.00	PBC BOOK CLUB GURU SPEAKERS CONSORTIUM
LIBRARY - Total							12,538.20	
PARKS & RECREATION	56007154942104		US BANK	03/01/2024	96	02152024	31.95	DUCK CREEK TIRE AND SVC I TIRE REPAIR
	56007154942324		US BANK	03/01/2024	96	02152024	943.39	VAN WALL EQUIPMENT BEARING HOUSINGS
	00107014422340		US BANK	03/01/2024	96	02152024	-3.50	HY-VEE BETTENDORF 1037 TAX CREDIT
	00107034432307	REC061	US BANK	03/01/2024	96	02152024	177.28	4IMPRINT, INC BTC TABLECLOTH



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	56007154941303		US BANK	03/01/2024	96	02152024	300.00	MCCORD GOLF SAFETY SAFETY VIDEOS
	00107034432306		US BANK	03/01/2024	96	02152024	17.99	AMZN MKTP US*R871Z4QT1 3 PACK OF SIGN HOLDERS
	56007154941303		US BANK	03/01/2024	96	02152024	50.00	ISU EXTENSION STORE PESTICIDE TRAINING
	00107404462307	FEST04	US BANK	03/01/2024	96	02152024	37.68	WAL-MART #1241 WINTER CARNIVAL SUPPLIES
	00107034432307	REC063	US BANK	03/01/2024	96	02152024	48.74	PAPA JOHNS #1921 PIZZA FOR PAINT PARTY 2/1
	00107404462307	FEST04	US BANK	03/01/2024	96	02152024	73.04	WWW.BURKECLEANERS.NET DRY CLEANING FOR OLAF COS
	00107304432299	REC055	US BANK	03/01/2024	96	02152024	16.73	AMERICAN WATER WORKS COMP FROZEN LANDING
	00107054451303		US BANK	03/01/2024	96	02152024	70.48	NRPA OPERATING CPRP RECERTIFICATION TRAI
	56007154942324		US BANK	03/01/2024	96	02152024	714.10	REDEXIM NORTH AMERICA INC DRAW ROD KITS
	00107404462307	FEST04	US BANK	03/01/2024	96	02152024	26.98	AMZN MKTP US*R05ZB83D2 BACKDROPS FOR WINTER CARN
	00107054452307		US BANK	03/01/2024	96	02152024	10.00	CULLIGAN OF QUAD CITIES WATER DISPENSER RENTAL
	56007154942324		US BANK	03/01/2024	96	02152024	65.76	CARQUEST 1717 SPARK PLUG
	00107034431209		US BANK	03/01/2024	96	02152024	54.75	IN *QUALITY GROUP LLC REC STAFF SHIRTS
	56007154942101		US BANK	03/01/2024	96	02152024	72.50	BOYLER'S ORNAMENTAL IRON BENCH REPAIR
	00107054452306		US BANK	03/01/2024	96	02152024	64.68	AMZN MKTP US*R28C775U1 CERTIFICATE FRAME, HOLE P
	00107404462307	FEST04	US BANK	03/01/2024	96	02152024	20.07	PFS/ROMA TPC POPCORN BAGS FOR WINTER C
	56007114942109		US BANK	03/01/2024	96	02152024	154.10	DTV*DIRECTV SERVICE SATELLITE TV
	00107054452307		US BANK	03/01/2024	96	02152024	15.45	CULLIGAN OF QUAD CITIES WATER JUGS
	00107034432307	REC063	US BANK	03/01/2024	96	02152024	2.99	HY-VEE BETTENDORF 1037 WATER BOTTLES FOR PAINT P
	00107034431303		US BANK	03/01/2024	96	02152024	350.00	IOWA PARKS AND RECREAT CPO CLASS - 2 DAYS
	00107054452303		US BANK	03/01/2024	96	02152024	124.76	SAMS CLUB #8238 VENDING SNACKS FOR RESALE
	56007154942111		US BANK	03/01/2024	96	02152024	21.50	AMERICAN WATER WORKS COMP GOLF MAINTENANCE
	56007154941301		US BANK	03/01/2024	96	02152024	1,029.00	PY *AUDUBON INTERNATIONAL ACSP GOLF CERTIFICATION M
	00107034432304	REC026	US BANK	03/01/2024	96	02152024	738.61	AMAZON RET* 114-436607 SOCCER BALLS FOR SPRING S
	56007154942104		US BANK	03/01/2024	96	02152024	141.49	DUCK CREEK TIRE AND SVC I TIRE - SANDPRO



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PARKS & RECREATION	56007154942324		US BANK	03/01/2024	96	02152024	97.42	MTI BEARINGS
	00107014421301		US BANK	03/01/2024	96	02152024	900.00	NRPA OPERATING ANNUAL NRPA MEMBERSHIP DU
	56007154942307		US BANK	03/01/2024	96	02152024	6.32	MENARDS DAVENPORT IA BOLTS
	56007154942324		US BANK	03/01/2024	96	02152024	73.11	VAN WALL EQUIPMENT PARKING BRAKE CABLE
	56007154942324		US BANK	03/01/2024	96	02152024	134.50	DUCK CREEK TIRE AND SVC I TIRE - VERTRAC
	56007154942307		US BANK	03/01/2024	96	02152024	210.36	K & K TRUE VALUE BLACKTOP PATCH
	00107404462307	FEST04	US BANK	03/01/2024	96	02152024	47.92	HY-VEE BETTENDORF 1037 POPCORN FOR WINTER CARNIV
	00107404462307	FEST04	US BANK	03/01/2024	96	02152024	59.65	AMZN MKTP US*R871Z4QT1 TATTOOS, SNOWBALL KITS
	56007154942307		US BANK	03/01/2024	96	02152024	15.10	THE UPS STORE 2571 WATER SAMPLE SHIPPING
	56007114942306		US BANK	03/01/2024	96	02152024	18.95	CLOUD COVER MUSIC COMMERCIAL MUSIC SUBSCRIPT
	56007154942324		US BANK	03/01/2024	96	02152024	100.40	CARQUEST 1717 GREASE GUN
	00107014422340		US BANK	03/01/2024	96	02152024	63.50	HY-VEE BETTENDORF 1037 MAKOBEN FUNERAL
	00107404462307	FEST04	US BANK	03/01/2024	96	02152024	25.45	HY-VEE BETTENDORF 1037 WINTER CARNIVAL SUPPLIES
	56007154942324		US BANK	03/01/2024	96	02152024	164.90	CARQUEST 1717 AIR FILTERS
	00107014421304		US BANK	03/01/2024	96	02152024	825.00	IOWA PARKS AND RECREAT IPRA SPRING CONFERENCE -
	56007154941301		US BANK	03/01/2024	96	02152024	150.00	IOWA GCSA IOWA GCSA MEMBERSHIP RENE
	00107014422214		US BANK	03/01/2024	96	02152024	1,407.00	DAVENPORT PRINTING COMPAN PARKS & REC SPRING/SUMMER
PARKS & RECREATION		- Total					9,670.10	
COMMUNITY DEVELOPMENT	00130024531301		US BANK	03/01/2024	96	02152024	180.00	ASFPM ASSOCIATION OF STATE
	00130024531304		US BANK	03/01/2024	96	02152024	40.00	PAYPAL *ROCKISLANDC 2024 STORM WATER CONF
	00130024531302		US BANK	03/01/2024	96	02152024	15.99	LEE NEWS SUBSCRIPTION MONTHLY ONLINE
	00130034542306		US BANK	03/01/2024	96	02152024	28.98	AMZN MKTP US*R20FD3N11 CAMERA BAG/BUSINESS CARD
	00130014542306		US BANK	03/01/2024	96	02152024	17.10	SAMSClub.COM PLASTIC CUTLERY
	00130014542306		US BANK	03/01/2024	96	02152024	101.88	AMZN MKTP US*RT4OW32Y1 WIRELESS KEYBOARD
	00130024531304		US BANK	03/01/2024	96	02152024	490.00	IAFSM 2024 IAFSM CONFERENCE



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	00130014542306		US BANK	03/01/2024	96	02152024	65.79	SAMSClub.COM COFFEE
	00130024531302		US BANK	03/01/2024	96	02152024	90.00	ADQ-INT. CLASSIFIEDS NORTH SCOTT PRESS
	00130014542306		US BANK	03/01/2024	96	02152024	27.74	AMZN MKTP US*R00WO1HD1 DOOR STOP/MESSAGE PADS
	00130064161304		US BANK	03/01/2024	96	02152024	21.59	VINE TAVERN & EATERY VINE TAVERN & EATERY
	00130014542306		US BANK	03/01/2024	96	02152024	104.49	AMZN MKTP US*RB3XZ8LA1 POSTER/MAP FRAMES
COMMUNITY DEVELOPMENT - Total							1,183.56	
ECONOMIC DEVELOPMENT	00135014511304		US BANK	03/01/2024	96	02152024	24.00	HILTON GARDEN INN BETTENDORF BUSINESS NETWO
	00135014512249		US BANK	03/01/2024	96	02152024	90.09	ADOBE *CREATIVE CLOUD SOFTWARE SUBSCRIPTION
	00135014512249		US BANK	03/01/2024	96	02152024	21.99	LEE NEWS SUBSCRIPTION QUAD CITY TIMES ENEWS SUB
	00135034662304		US BANK	03/01/2024	96	02152024	676.96	AMZN MKTP US*R893O3FU1 VIDEO CAMERA
	00135014512249		US BANK	03/01/2024	96	02152024	26.99	LEE NEWS SUBSCRIPTION QCTIMES MONTHLY SUB
	00135014511304		US BANK	03/01/2024	96	02152024	34.36	JIMMY JOHNS - 632 - E- STATE OF THE CITY MTG
	00135014512249		US BANK	03/01/2024	96	02152024	13.90	PICMONKEY SOFTWARE FOR EDITING
	00135034662304		US BANK	03/01/2024	96	02152024	79.99	AMZN MKTP US*R050X1JX2 DRONE INSURANCE
	00135034662304		US BANK	03/01/2024	96	02152024	929.00	AMZN MKTP US*R82XA3TB2 DRONE PURCHASE
	00135014512249		US BANK	03/01/2024	96	02152024	310.78	SP INTL ASSOC LC CS NEW LIONS CLUB SIGNS
	00135014512249		US BANK	03/01/2024	96	02152024	149.35	STECKER GRAPHICS FRONT ENTRANCE LOGO WITH
	00135014512290		US BANK	03/01/2024	96	02152024	83.40	WWW.DOODLE.COM POLLING SERVICES
	00135014511301		US BANK	03/01/2024	96	02152024	79.00	GOVT SOCIAL MEDIA DUES FOR GOVERNMENT SOCIA
	00135034662304		US BANK	03/01/2024	96	02152024	5.00	GDIT FAA 34AF97C DRONE REGISTRATION
	00135014512306		US BANK	03/01/2024	96	02152024	18.98	AMAZON.COM*R06P22L92 BATTERIES
	00135014512249		US BANK	03/01/2024	96	02152024	22.25	ADOBE INC. SOFTWARE LICENSING
ECONOMIC DEVELOPMENT - Total							2,566.04	
LEGAL	00140014631302		US BANK	03/01/2024	96	02152024	354.75	LEXISNEXIS PAYMENT CTR LEXIS SUBSCRIPTION
	00140014632306		US BANK	03/01/2024	96	02152024	33.00	DES MOINES STAMP MFG CO NOTARY STAMP



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
LEGAL	00140014631302		US BANK	03/01/2024	96	02152024	25.00	IOWA JUDICIAL BRANCH IOWA COURTS ONLINE ACCESS
LEGAL - Total							412.75	
	00141014601304		US BANK	03/01/2024	96	02152024	78.00	CORRIDOR BUSINESS JOUR REGISTRATION FOR CITY
	00141014602306		US BANK	03/01/2024	96	02152024	-42.99	AMZN MKTP US REFUND ON COIN JARS
	00141014601304		US BANK	03/01/2024	96	02152024	62.01	AMZN MKTP US*R041688E1 COIN JARS FOR QC HEART
	00141014602306		US BANK	03/01/2024	96	02152024	59.39	AMZN MKTP US*R000D1F71 SUPPLIES FOR QC HEART
	00141014602306		US BANK	03/01/2024	96	02152024	152.00	BETTENDORF OFFICE PRODUCT LAMINATED COPIES OF THE
CITY ADMINISTRATION	00141014601304		US BANK	03/01/2024	96	02152024	20.00	QUAD CITIES CHAMBER OF C REGISTRATION FOR QUAD
	00141014601304		US BANK	03/01/2024	96	02152024	20.00	QUAD CITIES CHAMBER OF C REGISTRATION FOR ASST
	00141014601302		US BANK	03/01/2024	96	02152024	41.72	D J*WALL-ST-JOURNAL MONTHLY SUBSCRIPTION
	00141014601304		US BANK	03/01/2024	96	02152024	700.00	IACMA REGISTRATION FOR CITY
	00141014602306		US BANK	03/01/2024	96	02152024	177.46	STAPLS7626144298000001 PRINTER TONER FOR ADMIN
	00141014602306		US BANK	03/01/2024	96	02152024	27.98	HOBBY-LOBBY #0168 FRAMES FOR CERTIFICATES
CITY ADMINISTRATION - Total							1,295.57	
	00142014662306		US BANK	03/01/2024	96	02152024	56.20	WM SUPERCENTER #1241 OFFICE SUPPLIES
	00142014662306		US BANK	03/01/2024	96	02152024	18.89	AMAZON.COM*R05CQ4191 GREEN FILE FOLDERS
	00142014662342		US BANK	03/01/2024	96	02152024	85.72	SAMS CLUB#8238 LEADERSHIP TRAINING
HUMAN RESOURCES	00142014662213		US BANK	03/01/2024	96	02152024	476.30	INQUIREHIRE BACKGROUND SCREENS
	00142014662213		US BANK	03/01/2024	96	02152024	67.01	INQUIREHIRE BACKGROUND CHECKS
	00142014662342		US BANK	03/01/2024	96	02152024	1,000.45	AMZN MKTP US*RB74K4GQ2 STOP THE BLEED KITS
	00142014662342		US BANK	03/01/2024	96	02152024	64.92	HY-VEE BETTENDORF 1037 LEADERSHIP TRAINING
HUMAN RESOURCES - Total							1,769.49	
CAPITAL PROJECTS	40050504802307	2CD009	US BANK	03/01/2024	96	02152024	166.91	THE HOME DEPOT #2111 TRASH CAN FIBER TRAILER
	20650504802307	RU0052	US BANK	03/01/2024	96	02152024	465.21	AMZN MKTP US*R004G5IK1 BATTERY FOR FIBER FUSER



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CAPITAL PROJECTS	57550504992307	2PL005	US BANK	03/01/2024	96	02152024	249.00	LOWES #00107* MATER PIT PUMP
	52050504992307	SW0103	US BANK	03/01/2024	96	02152024	180.91	IA DNR FEES AND PAYMENTS NPDES PERMIT
	20650504802307	RU0052	US BANK	03/01/2024	96	02152024	175.00	AMZN MKTP US*R21KF4EJ2 CLEAVER/CUTTER CLAMP
	40050504802307	2CD009	US BANK	03/01/2024	96	02152024	323.56	AMZN MKTP US*R25EQ51J1 CABLE TESTER CAT 5E
	40050504802307	2CD005	US BANK	03/01/2024	96	02152024	265.84	SHOWMECABLES FIBER JUMPERS
	40050504802307	PW0562	US BANK	03/01/2024	96	02152024	520.00	XCESSORIES SQUARED DEVEL ST NAME SIGN BRACKETS
	57550504992307	2PL005	US BANK	03/01/2024	96	02152024	4,418.00	B&H PHOTO 800-606-6969 CAMERA
	57550504992307		US BANK	03/01/2024	96	02152024	2,990.00	BEL*WEST PENN WIRE WIRE SPOOL SPEAKER
	40050504802307	2CD009	US BANK	03/01/2024	96	02152024	54.98	THEISEN'S # 24 MICE BAIT
	20650504802307	RU0052	US BANK	03/01/2024	96	02152024	1,010.00	AMZN MKTP US*R20JW9SN0 CLEAVER/CLUTTER FOR FIBER
	20650504802307	RU0052	US BANK	03/01/2024	96	02152024	455.71	AMZN MKTP US*R200F5620 BATTERY FOR FIBER FUSER
	40050504802307	2CD005	US BANK	03/01/2024	96	02152024	309.68	SPECIALIZED PRODUCTS CO. FIBER CLEANER DISPENSER &
	20650504802307	RU0052	US BANK	03/01/2024	96	02152024	81.96	AMAZON RET* 113-105308 FIBER STRIPPER
CAPITAL PROJECTS - Total							11,666.76	
FAMILY MUSEUM	55511054942306		US BANK	03/01/2024	96	02152024	9.69	AMZN MKTP US*R04DB0BQ1 NEW BINDER
	55511024942140		US BANK	03/01/2024	96	02152024	83.67	AMZN MKTP US*R28942922 SHARK WEEK PROPS
	55511054941304		US BANK	03/01/2024	96	02152024	78.00	CORRIDOR BUSINESS JOUR NETWORKING/EDUCATION EVEN
	55511014941301		US BANK	03/01/2024	96	02152024	1,430.00	ASTC YEARLY DUES
	55511024942332		US BANK	03/01/2024	96	02152024	1.29	AMZN DIGITAL*RB8B69DU0 DANCE SUPPLIES
	55511054942307		US BANK	03/01/2024	96	02152024	153.61	WORLDFINDS FAIRE STORE MERCHANDISE
	55511054942307		US BANK	03/01/2024	96	02152024	231.68	SAFARI LTD FAIRE STORE MERCHANDISE
	55511054942307		US BANK	03/01/2024	96	02152024	256.24	THE RGU GROUP FAIRE STORE MERCHANDISE
	55511024942344		US BANK	03/01/2024	96	02152024	48.69	AMZN MKTP US*R28DX05X0 GLUE SYRINGES AND PIMING
	55511024942307		US BANK	03/01/2024	96	02152024	16.00	DOLLAR GENERAL #10776 GENERAL SUPPLIES
	55511024942344		US BANK	03/01/2024	96	02152024	249.00	LOWES #00107* SHELVING UNIT FOR STORAGE



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511054942307		US BANK	03/01/2024	96	02152024	342.58	BIGJIGS TOYS FAIRE STORE MERCHANDISE
	55511054942307		US BANK	03/01/2024	96	02152024	156.31	SOURCEBOOKS FAIRE STORE MERCHANDISE
	55511014942106		US BANK	03/01/2024	96	02152024	394.79	ADVANCED BUSINESS SYSTEMS INV353826
	55511054942307		US BANK	03/01/2024	96	02152024	236.18	GEDDES FAIRE STORE MERCHANDISE
	55511024942332		US BANK	03/01/2024	96	02152024	1.29	AMZN DIGITAL*RB8EW6601 DANCE SUPPLIES
	55511054942307		US BANK	03/01/2024	96	02152024	117.65	JSBLUERIDGE TOYS FAIRE STORE MERCHANDISE
	55511014942306		US BANK	03/01/2024	96	02152024	15.95	AMZN MKTP US*R04HP0BK2 WHITE BOARD
	55511054942307		US BANK	03/01/2024	96	02152024	346.98	FIDGET TOYS PLUS FAIRE STORE MERCHANDISE
	55511024942330		US BANK	03/01/2024	96	02152024	289.99	WEISSMAN'S THEATRICAL SU COSTUMES
	55511054942307		US BANK	03/01/2024	96	02152024	184.60	MARLOWE CO FAIRE STORE MERCHANDISE
	55511014942306		US BANK	03/01/2024	96	02152024	18.98	AMAZON.COM*R20VZ9HA1 BATTERIES FOR MOUSE, ETC.
	55511014942307		US BANK	03/01/2024	96	02152024	59.95	CULLIGAN OF QUAD CITIES WATER
	55511024942330		US BANK	03/01/2024	96	02152024	193.85	REVDANCE.TENTH HOUSE COSTUMES
	55511054942334		US BANK	03/01/2024	96	02152024	45.00	AMAZON.COM*R09PE9GI2 FRONT DESK SUPPLIES
	55511024942307		US BANK	03/01/2024	96	02152024	56.96	AMZN MKTP US*R25BS6PH0 SUPPLIES FOR 4'S PRESCHOO
	55511024942330		US BANK	03/01/2024	96	02152024	84.88	HOBBY-LOBBY #0168 COSTUMES
	55511054942307		US BANK	03/01/2024	96	02152024	206.75	CASSIDY LABS FAIRE STORE MERCHANDISE
	55511024942140		US BANK	03/01/2024	96	02152024	15.50	AMZN MKTP US*R27W479A2 SHARK WEEK PROPS
	55511024942307		US BANK	03/01/2024	96	02152024	34.47	WAL-MART #1241 SPANISH AND GENERAL EDUCA
	55511054942214		US BANK	03/01/2024	96	02152024	686.00	DIMENSIONAL GRAPHICS ZOOSEUM CARDS
	55511054942202		US BANK	03/01/2024	96	02152024	300.00	WAVE - *QC MOMS SUMMER CAMP LISTING
	55511024942140		US BANK	03/01/2024	96	02152024	38.62	AMZN MKTP US*RI0ZP8240 PLEXIGLASS AND POLISH SPR
	55511024942307		US BANK	03/01/2024	96	02152024	25.95	PRESCHOOL VIBES PRESCHOOL
	55511024942330		US BANK	03/01/2024	96	02152024	24.97	AMZN MKTP US*RB4CF2UX2 COSTUME
	55511024942332		US BANK	03/01/2024	96	02152024	18.18	SPOTIFY USA DANCE SUPPLIES



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942140		US BANK	03/01/2024	96	02152024	77.25	QC ANALYTICAL SERVICES LL WATER TABLE TESTING
	55511054942306		US BANK	03/01/2024	96	02152024	16.56	AMZN MKTP US*R88YS7152 OFFICE SUPPLIES
	55511024942330		US BANK	03/01/2024	96	02152024	179.97	AMZN MKTP US*RB2PY5Y12 COSTUME
	55511024942309		US BANK	03/01/2024	96	02152024	29.99	WAITLIST ME, INC. STUDIO APP
	55511054942290		US BANK	03/01/2024	96	02152024	29.99	ADOBE *STOCK STOCK PHOTO SUBSCRIPTION
	55511024941304		US BANK	03/01/2024	96	02152024	735.00	ACM ACM CONFERENCE REGISTRATI
	55511024942330		US BANK	03/01/2024	96	02152024	-469.46	WEISSMAN'S THEATRICAL SU COSTUME REFUND
	55511054941301		US BANK	03/01/2024	96	02152024	175.00	ASSOCIATION OF FUNDRAISI MEMBERSHIP RENEWAL
	55511024942347		US BANK	03/01/2024	96	02152024	118.57	AMZN MKTP US*R869H2172 GALLERY LIGHTBULBS, TRAIN
	55511024942307		US BANK	03/01/2024	96	02152024	61.78	AMZN MKTP US*R28LB0IT1 OUTREACH POTTERY AND INVE
	55511024942307		US BANK	03/01/2024	96	02152024	4.62	HY-VEE DAVENPORT 1107 INVENTOR'S CLUB
	55511024942307		US BANK	03/01/2024	96	02152024	11.76	SPOTIFY USA IMAGINATION STUDIO MUSIC
	55511024942140		US BANK	03/01/2024	96	02152024	126.90	TOYSMITH FAIRE SHARK WEEK PROPS
	55511024942140		US BANK	03/01/2024	96	02152024	14.53	AMZN MKTP US*R22P57901 BARN LANTERN AND LIGHT BU
	55511024942344		US BANK	03/01/2024	96	02152024	62.99	AMZN MKTP US*R27BH46K0 RACHETING BOX WRENCHES
	55511024942307		US BANK	03/01/2024	96	02152024	26.99	AMZN MKTP US*R03AW6092 EGG DROP PRIZES
	55511024941304		US BANK	03/01/2024	96	02152024	-100.00	ACM DISCOUNT WASN'T PREVIOUSL
	55511024942307		US BANK	03/01/2024	96	02152024	31.96	AMZN MKTP US*R82H219F1 DROP IN SUPPLIES
	55511024942338		US BANK	03/01/2024	96	02152024	509.00	SWEETWATER SOUND FMDC SUPPLIES
	55511024942307		US BANK	03/01/2024	96	02152024	31.38	K & K TRUE VALUE BUGS AND STUDIO
	55511054942307		US BANK	03/01/2024	96	02152024	58.65	EXPRESSION DESIG FAIRE STORE MERCHANDISE
	55511054942307		US BANK	03/01/2024	96	02152024	137.58	BAREFOOT BOOKS FAIRE STORE MERCHANDISE
	55511024941304		US BANK	03/01/2024	96	02152024	705.00	ACM ACM CONFERENCE GLENN
	55511014942106		US BANK	03/01/2024	96	02152024	7.94	THE HOME DEPOT #2111 SAND
	55511054942307		US BANK	03/01/2024	96	02152024	217.23	BEGINAGAIN FAIRE STORE MERCHANDISE



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942344		US BANK	03/01/2024	96	02152024	5.93	AMZN MKTP US*R20511PV0 TOOTHPICKS FOR WOOD FILLE
	55511024942307		US BANK	03/01/2024	96	02152024	69.97	AMZN MKTP US*RI5HU1D20 SPANISH CLASS
	55511024942332		US BANK	03/01/2024	96	02152024	2.28	AMZN DIGITAL*R82EQ2Z31 MUSIC
	55511024942347		US BANK	03/01/2024	96	02152024	175.96	AMZN MKTP US*R07DI73B1 GALLERY LIGHT BULBS
	55511024942140		US BANK	03/01/2024	96	02152024	17.50	AMZN MKTP US*RB4RQ7A02 SHARK WEEK PROPS
	55511054942306		US BANK	03/01/2024	96	02152024	17.98	AMZN MKTP US*R21SJ8XJ0 OFFICE SUPPLIES
	55511024941304		US BANK	03/01/2024	96	02152024	218.28	CHICK-FIL-A #02363 SUMMER CAMP MEETING
	55511024942332		US BANK	03/01/2024	96	02152024	29.88	LOWES #00107* SUPPLIES
	55511024942307		US BANK	03/01/2024	96	02152024	564.29	DBC*BLICK ART MATERIAL IMAGINATION STUDIO
	55511054942304		US BANK	03/01/2024	96	02152024	20.87	WWW.BURKECLEANERS.NET CLEANING OF TABLECLOTH
	55511024942307		US BANK	03/01/2024	96	02152024	19.99	AMAZON.COM*RB45O7X32 OUTREACH/SWEETHEART BALL
	55511024942140		US BANK	03/01/2024	96	02152024	9.95	AMZN MKTP US*R20O47IA1 COURTYARD SUPPLIES/FAIRY
	55511054942306		US BANK	03/01/2024	96	02152024	10.99	AMZN MKTP US*R86XL98J2 OFFICE SUPPLIES
	55511024942330		US BANK	03/01/2024	96	02152024	60.99	A WISH COME TRUE COSTUME
	55511024942306		US BANK	03/01/2024	96	02152024	19.89	NICEBADGE.COM NAME TAG
	55511024942330		US BANK	03/01/2024	96	02152024	41.65	USPS PO 1808460374 COSTUME SHIPPING
	55511054941304		US BANK	03/01/2024	96	02152024	670.00	ACM ACM CONFERENCE REGISTRATI
	55511024942140		US BANK	03/01/2024	96	02152024	171.21	MCMMASTER-CARR BRIDGES CRANE NEW SLEEVE
	55511024942338		US BANK	03/01/2024	96	02152024	65.22	ETSY, INC. FMDC COSTUME
	55511024942140		US BANK	03/01/2024	96	02152024	127.95	AMZN MKTP US*R82ZL3AX1 CASH REGISTERS AND TOASTE
	55511054942334		US BANK	03/01/2024	96	02152024	176.70	AMZN MKTP US*R03K29ZE1 FRONT DESK SUPPLIES
	55511014942306		US BANK	03/01/2024	96	02152024	11.99	AMZN MKTP US*RT6LU9WG1 PAPER CLIPS
	55511024942338		US BANK	03/01/2024	96	02152024	12.90	AMZN MKTP US*RI2IV9TO2 FMDC COSTUME
	55511054942307		US BANK	03/01/2024	96	02152024	188.62	HANDEE PRODUCTS FAIRE STORE MERCHANDISE
	55511024942344		US BANK	03/01/2024	96	02152024	91.50	NAEIR, INC. AIR PURIFIER FOR EXHIBIT



City of Bettendorf Council Accounts Payable, 03/19/2024 Meeting

Department	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FAMILY MUSEUM	55511024942140		US BANK	03/01/2024	96	02152024	129.08	AMAZON.COM*R82031LJ1 GET THE MESSAGE PRINTER P
	55511024942106		US BANK	03/01/2024	96	02152024	388.98	MENARDS DAVENPORT IA REPLACEMENT SHOP TABLE
	55511024942307		US BANK	03/01/2024	96	02152024	16.96	AMZN MKTP US*R04SR37L1 PRESCHOOL
	55511054942290		US BANK	03/01/2024	96	02152024	900.00	IN *TERROSTAR TECHNOLOGY WEBSITE HOST FEE
	55511054942307		US BANK	03/01/2024	96	02152024	116.37	PUKA CREATIONS FAIRE STORE MERCHANDISE
	55511024942330		US BANK	03/01/2024	96	02152024	381.09	WEISSMAN'S THEATRICAL SU COSTUME EXCHANGE
	55511024942307		US BANK	03/01/2024	96	02152024	563.15	DBC*BLICK ART MATERIAL IMAGINATION STUDIO SUPPLI
	55511014942306		US BANK	03/01/2024	96	02152024	8.99	AMZN MKTP US*R25XS5LW0 MOUSE PAD
	55511024942338		US BANK	03/01/2024	96	02152024	284.25	WEISSMAN'S THEATRICAL SU FMDC COSTUME
	55511024942307		US BANK	03/01/2024	96	02152024	9.99	BETTENDORF TESKE PET & BAGS AND STUDIO
	55511024942347		US BANK	03/01/2024	96	02152024	20.99	AMZN MKTP US*RB8V539V0 CAUTION TAPE
FAMILY MUSEUM - Total							14,877.77	
Overall - Total							249,090.06	



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106104402215		UNIQUE MANAGEMENT SERVICES INC.	03/14/2024	124997	6122028	72.10	january placements
00106124402306		GARROW, CHRISTINE	03/14/2024	124986	02092024	22.92	juvenile office supplies
00106124807076		KANOPY	03/14/2024	124988	385985-PPU	411.00	juvenile video
00106124807076		LIBRARY IDEAS	03/14/2024	124990	110420	926.78	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505013220	89.97	juvenile video
00106124807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505061717	26.23	juvenile video
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033186	66.48	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67684724	11.39	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029216	19.28	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029080	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025138	46.44	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027336	58.35	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025397	18.68	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033190	14.94	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024147	19.92	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026782	11.49	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030608	202.31	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026783	7.79	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026371	14.37	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033932	27.02	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63028504	24.71	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034349	31.97	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031474	28.82	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67683712	14.39	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034778	26.44	young adult



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025396	32.63	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67686250	15.26	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033934	33.33	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030033	52.44	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67688574	48.75	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025139	28.73	young adult
00106124807082		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63023959	10.92	young adult
00106124807085		BAKER & TAYLOR, INC.	03/14/2024	124977	2038090734	105.30	juvenile
00106124807085		BAKER & TAYLOR, INC.	03/14/2024	124977	2038131232	36.48	juvenile
00106124807085		BAKER & TAYLOR, INC.	03/14/2024	124977	2038079965	62.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67685184	33.15	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63023958	8.39	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030031	8.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034347	21.84	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67681232	9.77	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025394	24.14	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67688572	5.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030032	77.01	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027874	22.41	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025134	6.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67688575	10.39	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030030	4.59	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025776	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025775	6.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027335	31.03	juvenile



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026781	22.98	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027876	32.18	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024144	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029079	10.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033187	10.90	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63022865	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025136	10.32	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67685185	4.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63023956	5.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63022862	32.74	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67683710	19.28	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031478	18.96	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034348	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67683713	109.33	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025392	11.99	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034777	16.08	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033931	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025395	21.83	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67683709	13.79	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025137	33.33	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026784	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034346	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63023957	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025135	18.39	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027333	7.47	juvenile



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031473	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033184	13.22	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033185	55.17	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63022866	21.84	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030034	9.20	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67683708	11.62	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033930	22.16	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031475	7.47	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024143	45.14	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033191	10.34	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034776	12.64	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025777	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027334	22.20	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026372	9.19	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63022864	158.60	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027875	42.85	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67683711	8.04	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027338	21.26	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025398	841.65	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024950	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025393	10.92	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033188	14.37	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63022863	14.38	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026370	11.49	juvenile
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024148	14.37	juvenile



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106124807085		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031476	4.19	juvenile
00106124807085		PENWORTHY CO.	03/14/2024	124994	0596873-IN	375.74	juvenile
00106124807086		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505013221	13.49	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505040363	13.49	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	03/14/2024	124992	504981633	143.96	juvenile audio
00106124807086		MIDWEST TAPE EXCHANGE	03/14/2024	124992	504981631	47.97	juvenile audio
00106144402220		OVERDRIVE	03/14/2024	124993	MR0553024049120	442.26	quarterly marc records
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505040362	336.62	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505013223	182.92	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505061715	70.46	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505040255	68.64	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505023921	137.28	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505040361	22.49	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505087991	78.96	adult video
00106144807076		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505110908	209.14	adult video
00106144807077		CORRIDOR MEDIA GROUP	03/14/2024	124980	2024	96.00	print subscriptions
00106144807080		AMAZON CAPITAL SERVICES INC.	03/14/2024	124976	1MD4-P9RR-LJDQ	24.61	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025774	17.24	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029215	16.79	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67688573	377.55	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030600	26.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026374	23.43	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034345	86.21	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027873	34.49	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030607	33.00	adult nonfiction



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029218	13.22	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029078	45.17	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034351	14.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67681233	10.80	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024948	49.72	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033183	218.02	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026369	23.98	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033933	76.79	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67686249	62.96	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63028503	35.65	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030601	1,081.86	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030029	278.86	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031480	11.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026780	16.09	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029217	14.37	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024146	23.99	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63023955	13.17	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033189	222.89	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025391	28.18	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67688571	44.83	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029081	32.12	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031472	32.95	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027332	218.45	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024949	10.77	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033929	19.10	adult nonfiction



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67681231	289.29	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031477	25.46	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027337	54.06	adult nonfiction
00106144807080		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025133	195.89	adult nonfiction
00106144807081		GALE GROUP, THE	03/14/2024	124985	83931819	72.72	adult fiction
00106144807081		GALE GROUP, THE	03/14/2024	124985	83939919	76.47	adult fiction
00106144807081		GALE GROUP, THE	03/14/2024	124985	83830836	223.42	adult fiction
00106144807081		GALE GROUP, THE	03/14/2024	124985	83855859	53.23	adult fiction
00106144807081		GALE GROUP, THE	03/14/2024	124985	83815485	190.43	adult fiction
00106144807081		GALE GROUP, THE	03/14/2024	124985	83940410	48.73	adult fiction
00106144807081		GALE GROUP, THE	03/14/2024	124985	83830584	169.44	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027331	199.16	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030028	220.96	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030606	13.79	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031479	43.09	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030609	14.37	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67684725	205.73	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034350	16.09	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027339	127.02	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027872	21.40	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026785	32.20	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025132	261.57	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025773	51.26	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033936	55.70	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63023954	28.72	adult fiction



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029082	53.81	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029219	10.79	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026779	53.22	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67686251	16.10	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026373	10.19	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033193	246.16	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033182	63.20	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025795	1,076.06	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025390	35.98	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029077	51.48	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63028502	91.22	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026375	16.67	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63026368	28.17	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63034352	68.61	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024947	80.37	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63029214	40.66	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63027877	49.44	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67686248	8.99	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63030035	206.85	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63031471	13.80	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63028505	24.59	adult fiction
00106144807081		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024145	10.77	adult fiction
00106144807081		OVERDRIVE	03/14/2024	124993	05530DA2401426A	145.87	adult fiction
00106144807081		OVERDRIVE	03/14/2024	124993	05530DA2404517A	65.00	adult fiction
00106144807081		OVERDRIVE	03/14/2024	124993	05530DA24039967	192.49	adult fiction



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00106144807081		OVERDRIVE	03/14/2024	124993	05530DA2405370A	128.37	adult fiction
00106144807081		OVERDRIVE	03/14/2024	124993	05530DA2402841A	129.37	adult fiction
00106144807081		OVERDRIVE	03/14/2024	124993	05530CO24027772	734.10	adult fiction
00106144807081		OVERDRIVE	03/14/2024	124993	05530DA24046954	95.86	adult fiction
00106144807083		WORLD BOOK SCHOOL AND LIBRARY	03/14/2024	125000	0001658856	1,139.05	reference
00106144807084		MANUFACTURERS' NEWS, INC.	03/14/2024	124991	326303-00 2024	165.90	reference s/o
00106144807084		MANUFACTURERS' NEWS, INC.	03/14/2024	124991	B02544-00 2024	332.90	reference s/o
00106144807084		ROWMAN & LITTLEFIELD PUBLISHING	03/14/2024	124996	12399972	99.51	reference s/o
00106144807084		WOLTERS KLUWER LAW & BUSINESS	03/14/2024	124999	4806038303	297.41	reference s/o
00106144807086		BLACKSTONE PUBLISHING	03/14/2024	124979	2137114	77.75	adult audio
00106144807086		BLACKSTONE PUBLISHING	03/14/2024	124979	2142297	76.49	adult audio
00106144807086		BLACKSTONE PUBLISHING	03/14/2024	124979	2139321	122.77	adult audio
00106144807086		MIDWEST TAPE EXCHANGE	03/14/2024	124992	505110906	18.74	adult audio
00106144807086		OVERDRIVE	03/14/2024	124993	05530DA2404695A	113.79	adult audio
00106144807086		OVERDRIVE	03/14/2024	124993	05530DA24053708	117.06	adult audio
00106144807086		OVERDRIVE	03/14/2024	124993	05530DA2403996A	234.98	adult audio
00106144807086		OVERDRIVE	03/14/2024	124993	05530DA24028413	95.00	adult audio
00106144807086		OVERDRIVE	03/14/2024	124993	05530DA24014267	104.98	adult audio
00106144807086		OVERDRIVE	03/14/2024	124993	05530DA24045177	65.00	adult audio
00106144807086		OVERDRIVE	03/14/2024	124993	05530CO24027770	475.77	adult audio
00106144807086		PLAYAWAY PRODUCTS	03/14/2024	124995	453381	491.17	adult audio
22606064402306		AFRICAN AMERICAN MUSEUM	03/14/2024	124975	000397	50.00	fol 9m 2023
22606064402306		BERNS, LUCAS	03/14/2024	124978	FOL 6C	4.99	fol 6c 2023
22606064402306		CROWN TROPHY OF THE QUAD CITIE	03/14/2024	124981	156717	779.06	fol 2e
22606064402306		DAVENPORT PUBLIC LIBRARY	03/14/2024	124982	DAV0123	9.00	reimburse library



City of Bettendorf Library Accounts Payable, 03/14/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
22606064402306		DAVENPORT PUBLIC LIBRARY	03/14/2024	124982	DAV0203	10.00	reimburse library
22606064402306		DAVENPORT PUBLIC LIBRARY	03/14/2024	124982	DAV0124	18.00	reimburse library
22606064402306		EMPOWERING ABILITIES	03/14/2024	124983	FOL 2F	250.00	fol 2f - inservice train.
22606064402306		FRIENDS OF THE BETTENDORF PUBLIC	03/14/2024	124984	RR 022024	216.00	rapid reads 02/2024
22606064402306		LECLAIRE COMMUNITY LIBRARY	03/14/2024	124989	LEC0222	10.00	reimburse library
22606064402306		OVERDRIVE	03/14/2024	124993	05530CP24065517	16.50	friends 5f
22606064402306		WESTMINSTER COLLEGE	03/14/2024	124998	01242024	50.00	reimburse library
22606064402362		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63024946	20.25	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	67688570	50.83	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63025131	36.35	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033192	16.10	adopted author
22606064402362		INGRAM LIBRARY SERVICES, LLC	03/14/2024	124987	63033935	16.10	adopted author
68802314942130		COMMUNICO, LLC	02/28/2024	124832	COM11719	13,750.00	COMMUNICO SUB 2024
68802314942130		EBSCO INDUSTRIES, INC.	02/28/2024	124833	WSR846648	6,100.00	OPEN ATHENS 01/24-12/24
Overall - Total						42,160.24	



City of Bettendorf Parks Accounts Payable, 03/19/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
00107034432299	REC066	BRAVE WORKS	03/20/2024	125114	022924	1,762.80	TUMBLING FEB PAYMENT
00107034432299	REC067	CASAS, DAVID	03/20/2024	125115	022924	588.00	MAGICIAN PAYMENT 2/1
00107034432299	REC070	MCNAMARA, LINDA	03/20/2024	125121	022924	120.00	GOLDEN FIT PAYMENT
00107034432299	REC028	VAN DER EEMS, JEFFREY	03/20/2024	125123	022924	845.00	SR PBALL 2/21,YOUTH PBALL 2/21,YOUTH PBALL2/21, PRI
00107034432299	REC069	YOUNG IRISH QC RUGBY FOOTBALL CLUB	03/20/2024	125124	022924	680.00	2/10 RUGBY INSTRUCTOR PAY MENT
00107034432307	REC027	CITY OF DAVENPORT	03/20/2024	125116	022724	4,795.21	SWEETHEART DANCE
00107054452310		ARAMARK - CHICAGO	03/20/2024	125113	6150309874	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	03/20/2024	125113	6150323592	29.98	FIRST AID SUPPLIES
00107054452310		ARAMARK - CHICAGO	03/20/2024	125113	6150327015	29.98	FIRST AID SUPPLIES
56007114941304		WADDELL, JON	03/13/2024	124974	030424	1,256.50	PGA MERCHANDISE SHOW 1/24 -1/26 IN ORLANDO - JW
56007114942106		M & M GOLF CARS, LLC	03/20/2024	125120	302377	364.16	CART REPAIR
56007114942106		M & M GOLF CARS, LLC	03/20/2024	125120	302373	364.16	CART REPAIR
56007114942110		CENTURYLINK	03/06/2024	124959	5633328703MAR	118.43	TELEPHONE 2/16-3/15
56007114942307		CROWN TROPHY OF THE QUAD CITIE	03/20/2024	125117	156849	84.00	HOLE IN ONE PLAQUES
56007114942307		FIBERBUILT	03/20/2024	125119	SIP01205	3,285.00	REPLACEMENT HITTING MATS FOR RANGE
56007114942310		ARAMARK - CHICAGO	03/20/2024	125113	6150326367	14.99	FIRST AID SUPPLIES
56007114942310		ARAMARK - CHICAGO	03/20/2024	125113	6150322964	14.99	FIRST AID SUPPLIES
56007154941303		SCOTT COUNTY EXTENSION	03/13/2024	124973	957	135.00	PESTICIDE TRAINING
56007154942299		ARAMARK - CHICAGO	03/20/2024	125113	6150322961	25.00	TOWELS/APRONS/MAT SERVICE
56007154942299		ARAMARK - CHICAGO	03/20/2024	125113	6150326364	25.00	TOWELS/APRONS/MAT SERVICE
56007154942299		RILCO FLUID CARE, INC.	03/20/2024	125122	RFC14402	152.04	PARTS WASHER SERVICE
56007154942307		D & K PRODUCTS	03/20/2024	125118	74991IN	453.99	HOSE
56007154942310		ARAMARK - CHICAGO	03/20/2024	125113	6150326366	29.98	FIRST AID SUPPLIES
56007154942310		ARAMARK - CHICAGO	03/20/2024	125113	6150322963	29.98	FIRST AID SUPPLIES
56007154942325		D & K PRODUCTS	03/20/2024	125118	74995IN	954.40	GYPSUM



City of Bettendorf Parks Accounts Payable, 03/19/2024 Meeting

Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
Overall - Total						16,188.57	

City of Bettendorf Revenues by Month	Feb-24
Property Taxes	4,137,029.05
Other City Taxes	535,173.42
Special Assessments	3,106.72
Licenses & Permits	131,830.35
Intergovernmental	688,499.75
Charges For Services	1,183,956.00
Miscellaneous Revenues	599,447.58
Use Of Money	224,607.04
Total Revenues	7,503,649.91