



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

MONDAY, MARCH 16, 2020

5:00 PM

AGENDA

I. OPERATIONAL ITEMS

- Resolution adopting the FY2020/21 Budget and Certification of Taxes – Finance Director Jason Schadt **(See Items to Appear 8 & 9)**
- Resolution authorizing a Loan and Disbursement Agreement and the Issuance of Not-to-Exceed \$450,000 General Obligation Capital Loan Notes – Finance Director Jason Schadt **(See Items to Appear 10 & 11)**

II. CONSENT AGENDA ITEMS

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. PRESENTATION

- COVID-19 Update – City Administrator Decker Ploehn

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 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX OF THE SEVEN COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

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

**TUESDAY, MARCH 17, 2020
7:00 P.M.**

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder
- 4. PROCLAMATION** – Girls & Boys Club Week, March 30 – April 3, 2020
- 5. PROCLAMATION** – Junior Achievement Day, April 2, 2020
- 6. PROCLAMATION** – Earth Month, Month of April, 2020
- 7. PUBLIC REQUESTS OF COUNCIL**
- 8. PUBLIC HEARING**

Regarding the adoption of the FY2020/21 Budget and Certification of Taxes
- 9. RESOLUTION**

Council Member Connors to present a resolution adopting the FY2020/21 Budget and Certification of Taxes
- 10. PUBLIC HEARING**

Regarding the proposition to authorize a Loan and Disbursement Agreement and the Issuance of Not-to-Exceed \$450,000 General Obligation Capital Loan Notes to evidence the obligations of the City thereunder
- 11. RESOLUTION**

Council Member Naumann to present a resolution instituting proceedings to take additional action on the authorization of a Loan and Disbursement Agreement and the Issuance of Not-to-Exceed \$450,000 General Obligation Capital Loan Notes
- 12. PUBLIC HEARING**

Regarding the Pleasant Drive Reconstruction Project east of Hollow View Drive to Greenfield Road

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 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX (6) OF THE SEVEN (7) COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

13. RESOLUTION

Council Member Brown to present a resolution approving the plans, specifications and form of contract for the Pleasant Drive Reconstruction Project east of Hollow View Drive to Greenfield Road

14. PUBLIC HEARING

Regarding the Huntington Meadows Draintile Project

15. RESOLUTION

Council Member Baden to present a resolution approving the plans, specifications and form of contract for the Huntington Meadows Draintile Project

16. PUBLIC HEARING

Regarding the Eastberry Court Reconstruction Project from 18th Street to end

17. RESOLUTION

Council Member Adamson to present a resolution approving the plans, specifications and form of contract for the Eastberry Court Reconstruction Project from 18th Street to end

18. PUBLIC HEARING

Regarding amending Section 11-11-3.A.1 of Title 11 – Supplemental Use Regulations – Residential Uses

19. ORDINANCE

Council Member Connors to present the first reading of ordinance amending Section 11-11-3.A.1 Supplemental Use Regulations – Residential Uses of the City of Bettendorf Zoning Ordinance

20. PUBLIC HEARING

Regarding amending Sections 11-2-7.R. Kennels and 11-2-1.II Veterinary Services (General) of the City of Bettendorf Zoning Ordinance

21. ORDINANCE

Council Member Baden to present the first reading of ordinance amending Sections 11-2-7.R. Kennels and 11-2-1.II Veterinary Services (General) of the City of Bettendorf Zoning Ordinance

22. ORDINANCE

Council Member Adamson to present the first reading of ordinance amending Bettendorf City Code Section 6-1-134, "No Parking Zones at Stated Times Enumerated" by adding a No Parking Zone on 18th Street

23. ORDINANCE

Council Member Naumann to present the first reading of ordinance amending Bettendorf City Code Section 6-1-285, "Speed Restrictions" by adding a School Zone on 18th Street

24. ORDINANCE

Council Member Brown to present the second reading of ordinance amending Bettendorf City Code Section 6-1-131, "No Parking Zone Enumerated" by adding a No Parking Zone on Grove Crossing

25. ORDINANCE

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

26. ORDINANCE

Council Member Baden to present the third and final reading of an ordinance adjusting the rental housing inspection fee scale to increase the cost of an annual rental license effective July 1, 2020

27. CONSENT AGENDA

28. ADJOURN

**CONSENT AGENDA
MARCH 17, 2019**

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 3, 2020. (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising for bids for the 2020 Pavement Markings Program. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising for bids for the Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive. (Approve and Adopt)
- E. Resolution setting the date for a public hearing on the FY2021 application for State Transit Assistance Funds for the Transit System Operations. (Approve and Adopt)
- F. Resolution setting the date for a public hearing regarding the leasing of City-owned property at Forest Grove Park with the Scott County Emergency Communications Center for a new public safety communications radio tower. (Approve and Adopt)
- G. Resolution awarding the contract and approving the contract and bond for the Queens Drive Reconstruction Project from Greenbrier Drive to Plymouth Drive. (Approve and Adopt)
- H. Resolution awarding the contract and approving the contract and bond for the 2020 Full Depth Patching Program. (Approve and Adopt)
- I. Resolution awarding the contract and approving the contract and bond for the 2020 Bituminous Fog Seal Program. (Approve and Adopt)
- J. Resolution awarding the contract and approving the contract and bond for the Highland Park Drive Storm Sewer Repair Project. (Approve and Adopt)
- K. Resolution awarding the contract and approving the contract and bond for the Parks Maintenance Pole Building Concrete Flatwork Project. (Approve and Adopt)
- L. Resolution awarding the contract and approving the contract and bond for the Palmer Hills Golf Course Bridge Repair Program. (Approve and Adopt)
- M. Resolution awarding the contract for the Turf Maintenance Services Contract for City Right-of-Way (2020-2022). (Approve and Adopt)

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND OTHER APPLICABLE FEDERAL AND STATE LAWS, ALL PUBLIC HEARINGS AND MEETINGS HELD OR SPONSORED BY THE CITY OF BETTENDORF, IOWA WILL BE ACCESSIBLE TO INDIVIDUALS WITH DISABILITIES. PERSONS REQUIRING AUXILIARY AIDS AND SERVICES SHOULD CONTACT BETTENDORF CITY HALL AT (563) 344-4000 FIVE (5) DAYS PRIOR TO THE HEARING OR MEETING TO INFORM OF THEIR ANTICIPATED ATTENDANCE. THE REQUIREMENT THAT AN ORDINANCE BE READ THREE TIMES BEFORE PASSAGE MAY BE WAIVED BY COUNCIL UPON AN AFFIRMATIVE VOTE OF SIX (6) OF THE SEVEN (7) COUNCIL MEMBERS. THE PUBLIC IS ADVISED TO TAKE NOTE OF THIS PROCESS AND BE PREPARED TO SPEAK EITHER FOR OR AGAINST ANY ORDINANCE AT THE TIME OF FIRST READING.

- N. Resolution accepting improvements for the Middle Road Recreational Trail Project from 53rd Avenue to Hopewell Avenue. (Approve and Adopt)
- O. Resolution authorizing the submittal of Federal Fiscal Year 2020 Certifications and Assurances for Federal Transit Administration Assistance Programs. (Approve and Adopt)
- P. Resolution authorizing the Mayor to sign the APWA Re-Accreditation Agreement. (Approve and Adopt)
- Q. Resolution authorizing the Public Works Director to sign an agreement with Canadian Pacific Rail setting forth flood control procedures and responsibilities. (Approve and Adopt)
- R. Resolution approving the 2020 Leasing of Property at Forest Grove Park for Agricultural Use. (Approve and Adopt)
- S. Resolution approving and awarding the contract for hiring a demolition firm for properties involved in the Flood Grant Buyout Program. (Approve and Adopt)
- T. Resolution awarding the contract to G&H Construction for the demolition of 1730 and 1738 Grant Street. (Approve and Adopt)
- U. Resolution approving Civil Service list submitted for the Maintenance Worker position at the Life Fitness Center in the Parks and Recreation Department. (Approve and Adopt)
- V. Resolution approving the purchase of two (2) 2020 Ford Police Hybrid Utility Vehicles. (Approve and Adopt)
- W. Resolution approving the TBK Sports Complex Autoimmune Awareness Race 5k & 10k (Livefit with Lupus) to be held May 30, 2020. (Approve and Adopt)
- X. Resolution approving the Corpuscle Shuffle 5k to be held on June 6, 2020. (Approve and Adopt)
- Y. Resolution approving liquor license renewals for Hidden Hills Golf Club; Harley Corin's; Sunrise Golf; Caddy's Sports Bar & Grill; and The Bettplex, LLC; and a new liquor license for Just One More. (Approve and Adopt)
- Z. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *the young people of Bettendorf, Iowa are tomorrow's leaders and need professional youth services to help them achieve their full potential; and*

WHEREAS, *Boys & Girls Clubs instill young people with the self-confidence to believe they can succeed at anything they put their mind to, and stand at the forefront of efforts in the areas of key programs (e.g., academic success, healthy lifestyles, good character and citizenship); and*

WHEREAS, *there are four Boys & Girls Club organizations in the Quad Cities that serve and ensure more than 700 young people annually have a safe, supportive place to spend time and are provided with quality youth development programs; and*

WHEREAS, *Boys & Girls Clubs of the Mississippi Valley are taking immediate, positive steps to address hunger and violence, two critical issues in our community; and*

WHEREAS, *the Boys & Girls Clubs of the Mississippi Valley will celebrate National Boys & Girls Club Week with some 4,000 Clubs and over 2 million children and teens nationwide.*

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim **March 30th – April 3rd, 2020, as "Boys & Girls Club Week"** in our community, and encourage all citizens to join me in recognizing and commending Boys & Girls Clubs in the Quad Cities for providing the young people of our communities with comprehensive and effective youth development services.

DATED this 17th day of March, 2020.

Mayor Robert S. Gallagher



OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *the City of Bettendorf will observe JA Day on April 2, 2020, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success; and*

WHEREAS, *Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Bettendorf; and*

WHEREAS, *it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim April 2, 2020, as “Junior Achievement Day” in the City of Bettendorf, Iowa.*

DATED *this 17th day of March, 2020.*

Mayor Robert S. Gallagher





OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *Earth Day was first celebrated on April 22, 1970, with the goal of inspiring an appreciation of our nation's natural resources through conservation and protection; and*

WHEREAS, *Earth Day marks a renewed commitment to environmental stewardship and to the implementation of sustainability efforts; and*

WHEREAS, *the global community now faces extraordinary environmental challenges; and*

WHEREAS, *the City of Bettendorf celebrates Earth Day by extending it to the month of April in recognition of the commitment to environmental stewardship.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim the month of **April 2020** as "**Earth Month**", and I encourage all residents to implement practices designed to preserve and protect our environment and shape the future of our environmental security.*

DATED *this 17th day of March, 2020.*

Mayor Robert S. Gallagher



COUNCIL LETTER

MEETING DATE: March 17, 2020

REQUESTED BY: Schadt

ITEM TITLE: (Please use same title as it will appear on your resolution.)

- Public Hearing for adoption of the City of Bettendorf's FY 2020-21 Budget and Certification of City Taxes
- Resolution adopting the City of Bettendorf's FY 2020-21 Budget and Certification of City Taxes

Explanation (Background & How it Responds to Vision, Mission or Goals)

The Code of Iowa (Sec. 384.2 and 384.16) states that annually, a city shall prepare and adopt a budget, and shall certify property taxes to the County Auditor on or before the 31st day of March of each year.

The budget as presented in the attached state budget form titled "Adoption of Budget and Certification of City Taxes" reflects Administration's final compilation of the City's budget for FY 2020-21, as directed by the Mayor and Council during the final budget work sessions in February. One public meeting was held on March 12, 2020 to receive citizen input on the city budget.

Highlights of the FY 2020-21 budget are as follows - \$98.7 Million:

- \$98.7 million, +2.8% over FY20, \$81.2 million net of internal services & transfers
- Adds 6 Firefighters for full-time coverage at Surrey Heights Fire Station
- \$0.30 levy rate increase to \$12.80/1,000. The first increase in 14 years
- Reduces the impact of fee increases in Sewer, Storm Water and Solid Waste
- Continues our approach of lean operating and aggressive capital investment
- Builds on the foundation for a financially sustainable future by adding fund balance in key funds and phasing out reliance on Gaming revenue
- Lays the groundwork for reduced reliance on debt financing and the reduction of outstanding debt over the next several years
- Boosts Code Enforcement and Rental Inspection program in CD.
- Allocates \$14.4 million to CIP, including City match for FEMA buy-out project
- Recommends 4% increase in Solid Waste fees effective 4/1/20

Cart size	Current Monthly Fee	New Monthly Fee 4/1/20 with 4% increase
32 Gallon/twice per month	8.25	8.58
32 gallon	12.37	12.86
65 gallon	16.45	17.11
95 gallon	20.57	21.39

- Recommends stormwater fees increase from \$4.80 to \$5.00 per ERU effective April 1, 2020 to balance revenues and expenditures in the Stormwater Enterprise Fund. Annual increase per 1.00 ERU is \$2.40.
- Recommends \$0.13 increase in Sanitary Sewer User fees from \$3.28 per 100 cu. ft. to \$3.41 to balance revenues and expenditures in the Sewer Enterprise Fund. Average annual increase per resident is \$11.40. Fee increases are project driven and are anticipated to continue to increase over the next several years to fund required improvements for Bettendorf's share of the Wastewater Treatment Plant in Davenport.

RECOMMENDED ACTION: Adopt the resolutions as presented to approve Council's final draft of the FY 2020-21 budget. The city must adopt and file the final adopted budget and certification of taxes with the County Auditor on or before the 31st day of March 2020.

BUDGET CONSIDERATION: The attached resolution sets appropriations for all of the City's governmental activities and business type activity expenditures. This appropriation will regulate expenditures for all city operations through 6/30/21.

ATTACHMENTS:

- Resolution Adopting the City of Bettendorf's FY 2020-21 Budget and Certification of Taxes
- Notice of Public Hearing
- Adoption of Budget and Certification of Taxes
- Amended FY 2019-20 and adopted FY 2020-21 Statement of Revenues, Expenditures and Changes in Fund Balances
- Five-Year Capital Improvement Program
- Adopted list of Vehicles, Electronic Equipment and Capital Equipment
- Public Presentation power point

RESOLUTION NO. _____ - 20

**Resolution Adopting the Fiscal Year 2020-21 Budget and
Certification of Taxes**

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

That the attached Annual Budget for FY 2020-21, Certification of Taxes
and the City's Five-Year Capital Improvement Program are hereby approved
and adopted.

PASSED, APPROVED, AND ADOPTED this 17th day of March, 2020.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Bettendorf**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1609 State St., Bettendorf, IA 52722

on 3/17/2020 at 7:00 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.80000

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

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov/appeals>.

563-344-4000
phone number

Decker P.Ploehn
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	30,908,046	29,376,184	28,173,681
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,908,046	29,376,184	28,173,681
Delinquent Property Taxes	4	16,500	13,300	19,964
TIF Revenues	5	2,282,008	1,743,357	1,551,493
Other City Taxes	6	8,769,155	9,112,979	8,364,569
Licenses & Permits	7	1,160,010	1,200,210	1,162,260
Use of Money and Property	8	772,700	778,900	1,379,345
Intergovernmental	9	10,062,038	8,037,275	6,577,360
Charges for Fees & Service	10	23,988,975	23,410,292	22,024,484
Special Assessments	11	10,300	12,877	7,624
Miscellaneous	12	1,319,171	1,185,704	3,212,866
Other Financing Sources	13	10,560,366	13,413,689	12,306,993
Transfers In	14	9,327,819	6,688,472	9,892,480
Total Revenues and Other Sources	15	99,177,088	94,973,239	94,673,119
Expenditures & Other Financing Uses				
Public Safety	16	13,835,559	13,104,628	12,345,478
Public Works	17	3,421,833	3,527,348	3,040,677
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,521,619	5,389,240	4,676,332
Community and Economic Development	20	3,313,954	2,673,182	2,464,429
General Government	21	4,529,504	4,511,735	4,219,050
Debt Service	22	13,673,077	12,997,828	12,762,381
Capital Projects	23	17,871,220	20,259,470	14,521,661
Total Government Activities Expenditures	24	62,166,766	62,463,431	54,030,008
Business Type / Enterprises	25	27,282,654	26,905,512	25,175,895
Total ALL Expenditures	26	89,449,420	89,368,943	79,205,903
Transfers Out	27	9,327,819	6,688,472	9,892,480
Total ALL Expenditures/Transfers Out	28	98,777,239	96,057,415	89,098,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	399,849	-1,084,176	5,574,736
Beginning Fund Balance July 1	30	82,173,343	83,257,519	77,682,783
Ending Fund Balance June 30	31	82,573,192	82,173,343	83,257,519

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

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

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

ORDER NUMBER 64937

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

Maely Cox

Section: Notices & Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/04/2020

TOTAL AD COST: 74.86

FILED ON: 3/6/2020

Subscribed and sworn to before me by said affiant this 6 day of March 2020

Cheryl Lou Schemmel
Notary Public in and for Scott County, Iowa

Form 631.1

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021
City of Bettendorf, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1609 State St., Bettendorf, IA 52722 on 3/17/2020 at 7:00 pm

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

The estimated Total tax levy rate per \$1000 valuation on regular property ... 12.800
The estimated tax levy rate per \$1000 valuation on Agricultural land is ... 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>

563-344-4000
phone number

Decker P.Ploehn
City Clerk/Finance Officer's NAME

	Budget FY 2021	Re-est. FY 2020	Actual FY 2019
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 30,908,046	29,376,184	28,173,681
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 30,908,046	29,376,184	28,173,681
Delinquent Property Taxes	4 16,500	13,300	19,964
TIF Revenues	5 2,282,008	1,743,357	1,551,493
Other City Taxes	6 8,769,155	9,112,979	8,364,569
Licenses & Permits	7 1,160,010	1,200,210	1,162,260
Use of Money and Property	8 772,700	778,900	1,379,345
Intergovernmental	9 10,062,038	8,037,275	6,577,360
Charges for Services	10 23,988,975	23,410,292	22,024,484
Special Assessments	11 10,300	12,877	7,624
Miscellaneous	12 1,319,171	1,185,704	3,212,866
Other Financing Sources	13 10,560,366	13,413,689	12,306,993
Transfers In	14 9,327,819	6,688,472	9,892,480
Total Revenues and Other Sources	15 99,177,088	94,973,239	94,673,119
Expenditures & Other Financing Uses			
Public Safety	16 13,835,559	13,104,628	12,345,478
Public Works	17 3,421,833	3,527,348	3,040,677
Health and Social Services	18 0	0	0
Culture and Recreation	19 5,521,619	5,389,240	4,676,332
Community and Economic Development	20 3,313,954	2,673,182	2,464,429
General Government	21 4,529,504	4,511,735	4,219,050
Debt Service	22 13,673,077	12,997,828	12,762,381
Capital Projects	23 17,671,220	20,259,470	14,521,661
Total Government Activities Expenditures	24 62,166,766	62,463,431	54,030,008
Business Type / Enterprises	25 27,282,654	26,905,512	25,175,895
Total ALL Expenditures	26 89,449,420	89,368,943	79,205,903
Transfers Out	27 9,327,819	6,688,472	9,892,480
Total Expenditures/Transfers Out	28 98,777,239	96,057,415	89,098,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 399,849	-1,084,176	5,574,736
Beginning Fund Balance July 1	30 82,173,343	83,257,519	77,682,783
Ending Fund Balance June 30	31 82,573,192	82,173,343	83,257,519

NOTARIAL SEAL
CHERYL LOU SCHEMDEL
Commission Number 815098
My Commission Expires
February 04, 2022

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: _____

The City of: BettendorfCounty Name: SCOTT

Date Budget Adopted: _____

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-344-4000

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
			2,418,877,662		2,360,637,728	33,217
DEBT SERVICE		3a	2,521,167,415	3b	2,462,927,481	
Ag Land		4a	5,062,447			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 13,880,052	13,545,859	43 5.73822
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 563,161	549,604	45 0.23282
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 679,423	663,056	52 0.28088
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 15,122,636	14,758,519	
384.1	3.00375	Ag Land	26 15,206	15,206	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 15,137,842	14,773,725	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,519,561	1,482,976	0.62821
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 2,225,062	2,171,480	0.91987
		Total Employee Benefit Levies (29,30,31)	32 3,744,623	3,654,456	65 1.54808
		Sub Total Special Revenue Levies (28+32)	33 3,744,623	3,654,456	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	60,082,827 (B)	60,082,827	34 165,228	66 2.75000
	SSMID 2 (A)			35 0	67 0
	SSMID 3 (A)			36 0	68 0
	SSMID 4 (A)			37 0	69 0
	SSMID 5 (A)			555 0	565 0
	SSMID 6 (A)			556 0	566 0
	SSMID 7 (A)			1177 0	### 0
	SSMID 8 (A)			1185 0	### 0
		Total Special Revenue Levies	39 3,909,851	3,819,684	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,605,837	40 12,314,637	70 5.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 31,653,530	42 30,908,046	72 12.80000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Bettendorf

(1) *Annual Report FY 2019			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		7,573,892	1,617,677	-4,406	143,856	8,538,598	0	17,869,617	59,813,166	77,682,783
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		26,858,319	9,384,151	1,799,896	12,649,068	16,867,198	0	67,558,632	27,114,487	94,673,119
Actual Expenditures Except End Bal (pg 9, line 136) *	3		26,039,541	8,441,472	1,783,478	12,407,206	15,250,791	0	63,922,488	25,175,895	89,098,383
Ending Fund Balance June 30 (pg 9, line 147) *	4		8,392,670	2,560,356	12,012	385,718	10,155,005	0	21,505,761	61,751,758	83,257,519
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		8,392,670	2,560,356	12,012	385,718	10,155,005	0	21,505,761	61,751,758	83,257,519
Re-Est Revenues	6		28,748,996	5,260,982	1,856,974	13,043,184	17,032,901	0	65,943,037	29,030,202	94,973,239
Re-Est Expenditures	7		28,451,640	5,433,050	1,856,974	12,668,745	20,241,494	0	68,651,903	27,405,512	96,057,415
Ending Fund Balance	8		8,690,026	2,388,288	12,012	760,157	6,946,412	0	18,796,895	63,376,448	82,173,343
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		8,690,026	2,388,288	12,012	760,157	6,946,412	0	18,796,895	63,376,448	82,173,343
Revenues	10		28,370,060	8,746,984	2,282,008	13,202,137	18,213,578	0	70,814,767	28,362,321	99,177,088
Expenditures	11		28,395,924	8,790,484	2,282,008	13,159,493	18,366,676	0	70,994,585	27,782,654	98,777,239
Ending Fund Balance	12		8,664,162	2,344,788	12,012	802,801	6,793,314	0	18,617,077	63,956,115	82,573,192

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2019

** The remaining two sections are filled in by the software once ALL worksheets are completed.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	7,946,959	13,000						7,959,959	7,508,962
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	100,000	55,080						155,080	232,363
Fire Department	5	4,279,447							4,279,447	3,978,702
Ambulance	6								0	0
Building Inspections	7	710,142							710,142	625,451
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	13,036,548	68,080				0		13,104,628	12,345,478
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,129,726						1,129,726	907,360
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		215,000						215,000	212,055
Traffic Control and Safety	15		417,611						417,611	339,258
Snow Removal	16		1,040,405						1,040,405	930,366
Highway Engineering	17		165,920						165,920	132,094
Street Cleaning	18		95,796						95,796	115,434
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		462,890						462,890	404,110
TOTAL (lines 12 - 21)	22	0	3,527,348				0		3,527,348	3,040,677
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	3,022,364	48,000						3,070,364	2,712,527
Museum, Band and Theater	32								0	0
Parks	33	1,313,648							1,313,648	1,124,850
Recreation	34	780,390							780,390	699,075
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	84,838							84,838	46,310
Other Culture and Recreation	37	140,000							140,000	93,570
TOTAL (lines 31 - 37)	38	5,341,240	48,000				0		5,389,240	4,676,332

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED			Fiscal Year Ending		2020		Fiscal Years	
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2020	2019
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	125,000							125,000	104,897
Economic Development	40	221,021	500						221,521	255,588
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	229,373							229,373	339,792
Other Com & Econ Development	43	464,297	25,100						489,397	323,588
TIF Rebates	44			1,607,891					1,607,891	1,440,564
TOTAL (lines 39 - 44)		1,039,691	25,600	1,607,891			0		2,673,182	2,464,429
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	925,803							925,803	769,182
Clerk, Treasurer, & Finance Adm.	47	918,756							918,756	857,293
Elections	48	17,000							17,000	8,006
Legal Services & City Attorney	49	327,546							327,546	286,928
City Hall & General Buildings	50	1,047,301							1,047,301	1,005,906
Tort Liability	51	625,754							625,754	687,551
Other General Government	52	649,575							649,575	604,184
TOTAL (lines 46 - 52)		4,511,735	0	0			0		4,511,735	4,219,050
DEBT SERVICE		54	80,000	249,083	12,668,745				12,997,828	12,762,381
Gov Capital Projects		55	1,644,671	1,492,965		17,121,834			20,259,470	14,521,661
TIF Capital Projects		56							0	0
TOTAL CAPITAL PROJECTS		57	1,644,671	1,492,965	0	17,121,834	0		20,259,470	14,521,661
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		58	25,653,885	5,161,993	1,856,974	12,668,745	17,121,834	0	62,463,431	54,030,008
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							3,861,335	3,861,335	3,652,262
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							2,883,659	2,883,659	2,479,408
Transit	65							1,221,704	1,221,704	1,184,424
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							1,479,144	1,479,144	1,256,277
Other Business Type (city hosp., ISF, parking, etc.)	69							16,688,693	16,688,693	15,837,607
Enterprise DEBT SERVICE	70							770,977	770,977	765,917
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)		73						26,905,512	26,905,512	25,175,895
TOTAL ALL EXPENDITURES (lines 58+74)		74	25,653,885	5,161,993	1,856,974	12,668,745	17,121,834	0	26,905,512	89,368,943
Regular Transfers Out	75	2,797,755	271,057				3,119,660		500,000	6,688,472
Internal TIF Loan Transfers Out	76									0
Total ALL Transfers Out	77	2,797,755	271,057	0	0	3,119,660	0	500,000	6,688,472	9,892,480
Total Expenditures and Other Fin Uses (lines 73+74)		78	28,451,640	5,433,050	1,856,974	12,668,745	20,241,494	0	27,405,512	96,057,415
Ending Fund Balance June 30		79	8,690,026	2,388,288	12,012	760,157	6,946,412	0	63,376,448	82,173,343
					</					

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	17,419,931			11,956,253				29,376,184	28,173,681
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,419,931	0		11,956,253	0			29,376,184	28,173,681
Delinquent Property Taxes	4	6,300			7,000				13,300	19,964
TIF Revenues	5			1,743,357					1,743,357	1,551,493
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	457,185			306,474				763,659	781,612
Utility franchise tax (Iowa Code Chapter 364.2)	7	320,000							320,000	328,981
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,376,000							1,376,000	1,419,072
Mobile Home Taxes	10	5,305			2,550				7,855	12,998
Hotel/Motel Taxes	11	963,000							963,000	781,729
Other Local Option Taxes	12	3,409,479				2,272,986			5,682,465	5,040,177
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,530,969	0		309,024	2,272,986			9,112,979	8,364,569
Licenses & Permits	14	1,059,410						140,800	1,200,210	1,162,260
Use of Money & Property	15	353,900	49,250		80,000	124,500		171,250	778,900	1,379,345
Intergovernmental:										
Federal Grants & Reimbursements	16	133,500	380,000			594,000		262,366	1,369,866	588,510
Road Use Taxes	17		4,453,500						4,453,500	4,357,541
Other State Grants & Reimbursements	18	534,803	257,514		250,407	627,768		233,000	1,903,492	1,428,320
Local Grants & Reimbursements	19	196,800		113,617					310,417	202,989
Subtotal - Intergovernmental (lines 16 thru 19)	20	865,103	5,091,014	113,617	250,407	1,221,768		495,366	8,037,275	6,577,360
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							4,393,337	4,393,337	4,101,055
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							2,965,100	2,965,100	2,841,727
Hospital	28								0	0
Transit	29							64,300	64,300	56,228
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							2,324,505	2,324,505	2,168,007
Other Fees & Charges for Service	33	682,758						12,980,292	13,663,050	12,857,467
Subtotal - Charges for Service (lines 21 thru 33)	34	682,758	0		0	0	0	22,727,534	23,410,292	22,024,484
Special Assessments	35	10,877				2,000			12,877	7,624
Miscellaneous	36	352,200	115,000		40,500	122,188		555,816	1,185,704	3,212,866
Other Financing Sources:										
Regular Operating Transfers In	37	235,569	4,718		400,000	2,709,549		3,338,636	6,688,472	9,797,966
Internal TIF Loan Transfers In	38								0	94,514
Subtotal ALL Operating Transfers In	39	235,569	4,718	0	400,000	2,709,549	0	3,338,636	6,688,472	9,892,480
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	700,000				9,690,783			10,390,783	12,109,903
Proceeds of Capital Asset Sales	41	531,979	1,000			889,127		1,600,800	3,022,906	197,090
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,467,548	5,718	0	400,000	13,289,459	0	4,939,436	20,102,161	22,199,473
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	28,748,996	5,260,982	1,856,974	13,043,184	17,032,901	0	29,030,202	94,973,239	94,673,119
Beginning Fund Balance July 1	44	8,392,670	2,560,356	12,012	385,718	10,155,005	0	61,751,758	83,257,519	77,682,783
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	37,141,666	7,821,338	1,868,986	13,428,902	27,187,906	0	90,781,960	178,230,758	172,355,902

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,254,723	13,000						8,267,723	7,959,959	7,508,962
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	100,000							100,000	155,080	232,363
Fire Department	5	4,721,250							4,721,250	4,279,447	3,978,702
Ambulance	6								0	0	0
Building Inspections	7	746,586							746,586	710,142	625,451
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,822,559	13,000				0		13,835,559	13,104,628	12,345,478
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,272,585						1,272,585	1,129,726	907,360
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		217,000						217,000	215,000	212,055
Traffic Control and Safety	15		430,277						430,277	417,611	339,258
Snow Removal	16		800,954						800,954	1,040,405	930,366
Highway Engineering	17		165,996						165,996	165,920	132,094
Street Cleaning	18		99,149						99,149	95,796	115,434
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		435,872						435,872	462,890	404,110
TOTAL (lines 12 - 21)	22	0	3,421,833				0		3,421,833	3,527,348	3,040,677
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,089,448	48,000						3,137,448	3,070,364	2,712,527
Museum, Band and Theater	32								0	0	0
Parks	33	1,367,287							1,367,287	1,313,648	1,124,850
Recreation	34	791,086							791,086	780,390	699,075
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	85,798							85,798	84,838	46,310
Other Culture and Recreation	37	140,000							140,000	140,000	93,570
TOTAL (lines 31 - 37)	38	5,473,619	48,000				0		5,521,619	5,389,240	4,676,332

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	135,000							135,000	125,000	104,897
Economic Development	40	230,157	165,828						395,985	221,521	255,588
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	236,156							236,156	229,373	339,792
Other Com & Econ Development	43	673,289	25,100						698,389	489,397	323,588
TIF Rebates	44			1,848,424					1,848,424	1,607,891	1,440,564
TOTAL (lines 39 - 44)	45	1,274,602	190,928	1,848,424			0		3,313,954	2,673,182	2,464,429
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	937,052							937,052	925,803	769,182
Clerk, Treasurer, & Finance Adm.	47	956,952							956,952	918,756	857,293
Elections	48								0	17,000	8,006
Legal Services & City Attorney	49	330,602							330,602	327,546	286,928
City Hall & General Buildings	50	1,055,729							1,055,729	1,047,301	1,005,906
Tort Liability	51	593,164							593,164	625,754	687,551
Other General Government	52	656,005							656,005	649,575	604,184
TOTAL (lines 46 - 52)	53	4,529,504	0	0			0		4,529,504	4,511,735	4,219,050
DEBT SERVICE	54	80,000		433,584	13,159,493				13,673,077	12,997,828	12,762,381
Gov Capital Projects	55	798,955	1,233,289			15,838,976			17,871,220	20,259,470	14,521,661
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	798,955	1,233,289	0		15,838,976	0		17,871,220	20,259,470	14,521,661
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	25,979,239	4,907,050	2,282,008	13,159,493	15,838,976	0		62,166,766	62,463,431	54,030,008
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,947,011	3,947,011	3,861,335	3,652,262
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,921,047	2,921,047	2,883,659	2,479,408
Transit	65							1,192,976	1,192,976	1,221,704	1,184,424
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								1,520,352	1,479,144	1,256,277
Other Business Type (city hosp., ISF, parking, etc.)	69							16,934,522	16,934,522	16,688,693	15,837,607
Enterprise DEBT SERVICE	70							766,746	766,746	770,977	765,917
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							27,282,654	27,282,654	26,905,512	25,175,895
TOTAL ALL EXPENDITURES (lines 58+74)	74	25,979,239	4,907,050	2,282,008	13,159,493	15,838,976	0	27,282,654	89,449,420	89,368,943	79,205,903
Regular Transfers Out	75	2,416,685	3,883,434			2,527,700		500,000	9,327,819	6,688,472	9,797,966
Internal TIF Loan / Repayment Transfers Out	76								0	0	94,514
Total ALL Transfers Out	77	2,416,685	3,883,434	0	0	2,527,700	0	500,000	9,327,819	6,688,472	9,892,480
Total Expenditures & Fund Transfers Out (lines 75+78)	78	28,395,924	8,790,484	2,282,008	13,159,493	18,366,676	0	27,782,654	98,777,239	96,057,415	89,098,383
Ending Fund Balance June 30	79	8,664,162	2,344,788	12,012	802,801	6,793,314	0	63,956,115	82,573,192	82,173,343	83,257,519

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Bettendorf

Department of Management

The last two columns will fill in once
the Re-Est forms are completedREVENUES DETAIL
Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,773,725	3,819,684		12,314,637	0			30,908,046	29,376,184	28,173,681
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,773,725	3,819,684		12,314,637	0			30,908,046	29,376,184	28,173,681
Delinquent Property Taxes	4	7,000	2,500		7,000				16,500	13,300	19,964
TIF Revenues	5			2,282,008					2,282,008	1,743,357	1,551,493
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	364,117	90,167		291,200	0			745,484	763,659	781,612
Utility franchise tax (Iowa Code Chapter 364.2)	7	320,000							320,000	320,000	328,981
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,376,000							1,376,000	1,376,000	1,419,072
Mobile Home Taxes	10	5,481	1,100		2,550				9,131	7,855	12,998
Hotel/Motel Taxes	11	965,000							965,000	963,000	781,729
Other Local Option Taxes	12	3,212,124				2,141,416			5,353,540	5,682,465	5,040,177
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,242,722	91,267		293,750	2,141,416			8,769,155	9,112,979	8,364,569
Licenses & Permits	14	1,014,210						145,800	1,160,010	1,200,210	1,162,260
Use of Money & Property	15	354,900	49,050		80,000	119,500		169,250	772,700	778,900	1,379,345
Intergovernmental:											
Federal Grants & Reimbursements	16	133,500				2,463,560		243,753	2,840,813	1,369,866	588,510
Road Use Taxes	17		4,460,000						4,460,000	4,453,500	4,357,541
Other State Grants & Reimbursements	18	541,656	260,483	0	306,750	1,255,536		200,000	2,564,425	1,903,492	1,428,320
Local Grants & Reimbursements	19	196,800							196,800	310,417	202,989
Subtotal - Intergovernmental (lines 16 thru 19)	20	871,956	4,720,483	0	306,750	3,719,096		443,753	10,062,038	8,037,275	6,577,360
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,570,172	4,570,172	4,393,337	4,101,055
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							3,061,195	3,061,195	2,965,100	2,841,727
Hospital	28								0	0	0
Transit	29							61,300	61,300	64,300	56,228
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							2,419,420	2,419,420	2,324,505	2,168,007
Other Fees & Charges for Service	33	693,442						13,183,446	13,876,888	13,663,050	12,857,467
Subtotal - Charges for Service (lines 21 thru 33)	34	693,442	0		0	0	0	23,295,533	23,988,975	23,410,292	22,024,484
Special Assessments	35	8,300				2,000			10,300	12,877	7,624
Miscellaneous	36	364,871	63,000			370,000		521,300	1,319,171	1,185,704	3,212,866
Other Financing Sources:											
Regular Operating Transfers In	37	4,038,934			200,000	2,420,000		2,668,885	9,327,819	6,688,472	9,797,966
Internal TIF Loan Transfers In	38								0	0	94,514
Subtotal ALL Operating Transfers In	39	4,038,934	0	0	200,000	2,420,000	0	2,668,885	9,327,819	6,688,472	9,892,480
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,351,566			9,351,566	10,390,783	12,109,903
Proceeds of Capital Asset Sales	41		1,000			90,000		1,117,800	1,208,800	3,022,906	197,090
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,038,934	1,000	0	200,000	11,861,566	0	3,786,685	19,888,185	20,102,161	22,199,473
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	28,370,060	8,746,984	2,282,008	13,202,137	18,213,578	0	28,362,321	99,177,088	94,973,239	94,673,119
Beginning Fund Balance July 1	44	8,690,026	2,388,288	12,012	760,157	6,946,412	0	63,376,448	82,173,343	83,257,519	77,682,783
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	37,060,086	11,135,272	2,294,020	13,962,294	25,159,990	0	91,738,769	181,350,431	178,230,758	172,355,902

CITY OF

Bettendorf

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,773,725	3,819,684		12,314,637	0			30,908,046	29,376,184	28,173,681
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,773,725	3,819,684		12,314,637	0			30,908,046	29,376,184	28,173,681
Delinquent Property Taxes	4	7,000	2,500		7,000	0			16,500	13,300	19,964
TIF Revenues	5			2,282,008					2,282,008	1,743,357	1,551,493
Other City Taxes	6	6,242,722	91,267		293,750	2,141,416			8,769,155	9,112,979	8,364,569
Licenses & Permits	7	1,014,210	0					145,800	1,160,010	1,200,210	1,162,260
Use of Money and Property	8	354,900	49,050	0	80,000	119,500	0	169,250	772,700	778,900	1,379,345
Intergovernmental	9	871,956	4,720,483	0	306,750	3,719,096		443,753	10,062,038	8,037,275	6,577,360
Charges for Fees & Service	10	693,442	0		0	0	0	23,295,533	23,988,975	23,410,292	22,024,484
Special Assessments	11	8,300	0		0	2,000		0	10,300	12,877	7,624
Miscellaneous	12	364,871	63,000		0	370,000	0	521,300	1,319,171	1,185,704	3,212,866
Sub-Total Revenues	13	24,331,126	8,745,984	2,282,008	13,002,137	6,352,012	0	24,575,636	79,288,903	74,871,078	72,473,646
Other Financing Sources:											
Total Transfers In	14	4,038,934	0	0	200,000	2,420,000	0	2,668,885	9,327,819	6,688,472	9,892,480
Proceeds of Debt	15	0	0	0	0	9,351,566		0	9,351,566	10,390,783	12,109,903
Proceeds of Capital Asset Sales	16	0	1,000	0	0	90,000	0	1,117,800	1,208,800	3,022,906	197,090
Total Revenues and Other Sources	17	28,370,060	8,746,984	2,282,008	13,202,137	18,213,578	0	28,362,321	99,177,088	94,973,239	94,673,119
Expenditures & Other Financing Uses											
Public Safety	18	13,822,559	13,000	0			0		13,835,559	13,104,628	12,345,478
Public Works	19	0	3,421,833	0			0		3,421,833	3,527,348	3,040,677
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,473,619	48,000	0			0		5,521,619	5,389,240	4,676,332
Community and Economic Development	22	1,274,602	190,928	1,848,424			0		3,313,954	2,673,182	2,464,429
General Government	23	4,529,504	0	0			0		4,529,504	4,511,735	4,219,050
Debt Service	24	80,000	0	433,584	13,159,493		0		13,673,077	12,997,828	12,762,381
Capital Projects	25	798,955	1,233,289	0		15,838,976	0		17,871,220	20,259,470	14,521,661
Total Government Activities Expenditures	26	25,979,239	4,907,050	2,282,008	13,159,493	15,838,976	0		62,166,766	62,463,431	54,030,008
Business Type Proprietary: Enterprise & ISF	27							27,282,654	27,282,654	26,905,512	25,175,895
Total Gov & Bus Type Expenditures	28	25,979,239	4,907,050	2,282,008	13,159,493	15,838,976	0	27,282,654	89,449,420	89,368,943	79,205,903
Total Transfers Out	29	2,416,685	3,883,434	0	0	2,527,700	0	500,000	9,327,819	6,688,472	9,892,480
Total ALL Expenditures/Fund Transfers Out	30	28,395,924	8,790,484	2,282,008	13,159,493	18,366,676	0	27,782,654	98,777,239	96,057,415	89,098,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-25,864	-43,500	0	42,644	-153,098	0	579,667	399,849	-1,084,176	5,574,736
Beginning Fund Balance July 1	33	8,690,026	2,388,288	12,012	760,157	6,946,412	0	63,376,448	82,173,343	83,257,519	77,682,783
Ending Fund Balance June 30	34	8,664,162	2,344,788	12,012	802,801	6,793,314	0	63,956,115	82,573,192	82,173,343	83,257,519

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Fields Dev	TIF/Home- town Harbor
Revenues & Other Financing Sources:							
Property Taxes	17,426,231			17,426,231			
TIF Revenues				0	796,475	42,367	71,748
Other City Taxes	5,154,969	1,376,000		6,530,969			
Licenses & Permits	1,059,410			1,059,410			
Use of Money & Property	319,900	4,000	30,000	353,900			
Intergovernmental	865,103			865,103			
Charges for Services	682,758			682,758			
Special Assessments	10,877			10,877			
Miscellaneous	298,200		54,000	352,200			
Bond Proceeds			700,000	700,000			
Other financing sources			531,979	531,979			
Transfers In	235,569			235,569			
Total Revenues & Other Sources	26,053,017	1,380,000	1,315,979	28,748,996	796,475	42,367	71,748
Expenditures & Other Financing Uses:							
Public Safety	13,036,548			13,036,548			
Public Works	0			0			
Culture & Recreation	5,340,490			5,340,490			
Community & Economic Development	1,039,691			1,039,691	796,475	42,367	71,748
General Government	4,511,735			4,511,735			
Debt Service	80,000			80,000			
Capital Projects	469,671		1,175,000	1,644,671			
Total Government Activities Exp.	24,478,135	0	1,175,000	25,653,135	796,475	42,367	71,748
Business Type/Enterprises				0			
Total Gov Activities & Business Exp.	24,478,135	0	1,175,000	25,653,135	796,475	42,367	71,748
Transfers Out	1,145,639	1,316,617	335,499	2,797,755			
Total ALL Expenditures/Transfers Out	25,623,774	1,316,617	1,510,499	28,450,890	796,475	42,367	71,748
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	429,243	63,383	(194,520)	298,106	0	0	0
Beginning Fund Balance	6,292,219	165,253	1,935,199	8,392,671	7,611	430	488
Ending Fund Balance June 30	6,721,462	228,636	1,740,679	8,690,777	7,611	430	488
Fund Balance as a % of expenditures & transfers out	26.23%	17.37%	115.24%	30.55%			

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	TIF Burlington	TIF Bowe	TIF Geneseo Comm	TIF Tanglefoot Inv	TIF Hotel Associates	TIF LeClaire Mfg	TIF Twin Bridges
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Other City Taxes							
Licenses & Permits							
Use of Money & Property							
Intergovernmental							
Charges for Services							
Special Assessments							
Miscellaneous							
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	85,773	76,695	28,937	48,995	212,386	38,656	146,822
General Government							
Debt Service							
Capital Projects							
Total Government Activities Exp.	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Business Type/Enterprises							
Total Gov Activities & Business Exp.	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Transfers Out							
Total ALL Expenditures/Transfers Out	85,773	76,695	28,937	48,995	212,386	38,656	146,822
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0
Beginning Fund Balance	671	0	330	223	2,424	(167)	0
Ending Fund Balance June 30	671	0	330	223	2,424	(167)	0

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	TIF Middle & I80 LLC	TIF Sports Center	TIF Funds	Road Use Tax	Bettendorf Fund	SSMID Downtown	Chaplain's Petty Cash
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	29,473	165,030	1,743,357				
Other City Taxes			0				
Licenses & Permits			0				
Use of Money & Property			0	35,000	100		800
Intergovernmental		113,617	113,617	4,662,514			
Charges for Services			0				
Special Assessments			0				
Miscellaneous			0	8,000	500		8,000
Bond Proceeds			0				
Other financing sources			0	1,000			
Transfers In			0	2,138			
Total Revenues & Other Sources	29,473	278,647	1,856,974	4,708,652	600	0	8,800
Expenditures & Other Financing Uses:			0				
Public Safety			0				8,000
Public Works			0	3,527,348			
Culture & Recreation			0				
Community & Economic Development	29,473	29,564	1,607,891	25,100	500		
General Government			0				
Debt Service		249,083	249,083				
Capital Projects			0	1,467,965			
Total Government Activities Exp.	29,473	278,647	1,856,974	5,020,413	500		8,000
Business Type/Enterprises			0				
Total Gov Activities & Business Exp.	29,473	278,647	1,856,974	5,020,413	500	0	8,000
Transfers Out			0				
Total ALL Expenditures/Transfers Out	29,473	278,647	1,856,974	5,020,413	500	0	8,000
Excess of Revenues & Other Sources over			0				
(under) Expenditures & Other Uses	0	0	0	(311,761)	100	0	800
Beginning Fund Balance	0	0	12,010	1,807,697	4,641	0	52,167
Ending Fund Balance June 30	0	0	12,010	1,495,936	4,741	0	52,967

Fund Balance as a % of expenditures &
transfers out

29.80%

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Drug/ Seizure	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	500	1,200		2,500	2,700	800	250
Intergovernmental				0			
Charges for Services				0			
Special Assessments				0			
Miscellaneous	50,000	5,000		63,000			
Bond Proceeds				0			
Other financing sources				0			
Transfers In				0			
Total Revenues & Other Sources	50,500	6,200	0	65,500	2,700	800	250
Expenditures & Other Financing Uses:							
Public Safety	5,000			13,000			
Public Works				0			
Culture & Recreation				0	20,000		6,000
Community & Economic Development				0			
General Government				0			
Debt Service				0			
Capital Projects		5,000		5,000			
Total Government Activities Exp.	5,000	5,000	0	18,000	20,000	0	6,000
Business Type/Enterprises							
Total Gov Activities & Business Exp.	5,000	5,000	0	18,000	20,000	0	6,000
Transfers Out	30,000			30,000			
Total ALL Expenditures/Transfers Out	35,000	5,000	0	48,000	20,000	0	6,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	15,500	1,200	0	17,500	(17,300)	800	(5,750)
Beginning Fund Balance	31,821	87,750	23,245	194,983	176,910	48,604	13,118
Ending Fund Balance June 30	47,321	88,950	23,245	212,483	159,610	49,404	7,368

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Kakert Estate	Library Gift	Library Funds	Hendricks Gift	Peterson Gift	Parks Funds	Flood
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	1,500	2,400	7,650	3,000	1,000	4,000	
Intergovernmental			0				428,500
Charges for Services							
Special Assessments							
Miscellaneous		43,500	43,500			0	
Bond Proceeds							
Other financing sources							
Transfers In						0	
Total Revenues & Other Sources	1,500	45,900	51,150	3,000	1,000	4,000	428,500
Expenditures & Other Financing Uses:							
Public Safety							55,080
Public Works							
Culture & Recreation	1,000	21,000	48,000				
Community & Economic Development						0	
General Government							
Debt Service							
Capital Projects		20,000	20,000				
Total Government Activities Exp.	1,000	41,000	68,000	0	0	0	55,080
Business Type/Enterprises							
Total Gov Activities & Business Exp.	1,000	41,000	68,000	0	0	0	55,080
Transfers Out			0			0	241,057
Total ALL Expenditures/Transfers Out	1,000	41,000	68,000	0	0	0	296,137
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	500	4,900	(16,850)	3,000	1,000	4,000	132,363
Beginning Fund Balance	93,826	112,146	444,604	183,659	59,712	243,371	(132,363)
Ending Fund Balance June 30	94,326	117,046	427,754	186,659	60,712	247,371	0

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Employee Benefits	Total Spec. Rev.	Debt Service	Capital Projects	Vehicle Replacemt	Electronic Equipment	CIP/LOT & Interest
Revenues & Other Financing Sources:							
Property Taxes		0	11,963,253				
TIF Revenues		1,743,357					
Other City Taxes		0	309,024				2,272,986
Licenses & Permits		0					
Use of Money & Property		49,250	80,000	95,000	5,000	7,000	6,500
Intergovernmental		5,204,631	250,407	1,212,768		9,000	
Charges for Services		0					
Special Assessments		0		2,000			
Miscellaneous		115,000	40,500	68,000			
Bond Proceeds		0	0	9,690,783			
Other financing sources		1,000	0	819,127	70,000		
Transfers In	2,580	4,718	400,000	1,729,549	725,000	255,000	
Total Revenues & Other Sources	2,580	7,117,956	13,043,184	13,617,227	800,000	271,000	2,279,486
Expenditures & Other Financing Uses:							
Public Safety		68,080					
Public Works		3,527,348					
Culture & Recreation		48,000					
Community & Economic Development		1,633,491					
General Government		0					
Debt Service		249,083	12,668,745	13,948			
Capital Projects		1,492,965		16,492,000	351,000	264,886	
Total Government Activities Exp.	0	7,018,967	12,668,745	16,505,948	351,000	264,886	0
Business Type/Enterprises		0					
Total Gov Activities & Business Exp.	0	7,018,967	12,668,745	16,505,948	351,000	264,886	0
Transfers Out		271,057		835,960	0	36,650	2,247,050
Total ALL Expenditures/Transfers Out	0	7,290,024	12,668,745	17,341,908	351,000	301,536	2,247,050
Excess of Revenues & Other Sources over		0					
(under) Expenditures & Other Uses	2,580	(304,431)	374,439	(3,724,681)	449,000	(30,536)	32,436
Beginning Fund Balance	(2,580)	2,572,363	385,717	8,265,444	224,148	435,713	454,027
Ending Fund Balance June 30	0	2,400,295	760,156	4,540,763	673,148	405,177	486,463

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Geo Thuenen Overpass	Future Projects	Total Capital Funds	Total Governmental	Sewer Utility	Solid Waste Mgmt.	Family Museum
Revenues & Other Financing Sources:							
Property Taxes			0	29,389,484			
TIF Revenues			0	1,743,357			
Other City Taxes			2,272,986	9,112,979			
Licenses & Permits			0	1,059,410	115,800		
Use of Money & Property	11,000		124,500	607,650	67,000	30,000	750
Intergovernmental			1,221,768	7,541,909			
Charges for Services			0	682,758	4,393,337	2,965,100	1,169,660
Special Assessments			2,000	12,877			
Miscellaneous		54,188	122,188	629,888	4,300	2,000	39,000
Bond Proceeds			9,690,783	10,390,783			
Other financing sources			889,127	1,422,106	500,000		475,000
Transfers In			2,709,549	3,349,836	90,000		1,104,304
Total Revenues & Other Sources	11,000	54,188	17,032,901	65,943,037	5,170,437	2,997,100	2,788,714
Expenditures & Other Financing Uses:							
Public Safety			0	13,104,628			
Public Works			0	3,527,348			
Culture & Recreation			0	5,388,490			
Community & Economic Development			0	2,673,182			
General Government			0	4,511,735			
Debt Service			13,948	13,011,776			
Capital Projects			17,107,886	20,245,522			
Total Government Activities Exp.	0	0	17,121,834	62,462,681	0	0	0
Business Type/Enterprises			0	0	4,290,749	2,892,209	2,638,692
Total Gov Activities & Business Exp.	0	0	17,121,834	62,462,681	4,290,749	2,892,209	2,638,692
Transfers Out			3,119,660	6,188,472			
Total ALL Expenditures/Transfers Out	0	0	20,241,494	68,651,153	4,290,749	2,892,209	2,638,692
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	11,000	54,188	(3,208,593)	(2,840,479)	879,688	104,891	150,022
Beginning Fund Balance	677,378	98,298	10,155,008	21,505,759	19,810,297	3,138,976	2,722,806
Ending Fund Balance June 30	688,378	152,486	6,946,415	18,797,643	20,689,985	3,243,867	2,872,828

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit	QCWCC	Total Enterprise
Revenues & Other Financing Sources:							
Property Taxes							0
TIF Revenues							0
Other City Taxes							0
Licenses & Permits				25,000			140,800
Use of Money & Property	4,000			10,000	1,000	16,000	128,750
Intergovernmental					495,366		495,366
Charges for Services	784,560	592,160	266,500	2,324,505	64,300	2,224,000	14,784,122
Special Assessments							0
Miscellaneous	448,000		6,000	500			499,800
Bond Proceeds							0
Other financing sources	5,000			408,000	12,800	200,000	1,600,800
Transfers In	1,068,113	327,011	197,932	0	521,276		3,308,636
Total Revenues & Other Sources	2,309,673	919,171	470,432	2,768,005	1,094,742	2,440,000	20,958,274
Expenditures & Other Financing Uses:							
Public Safety							0
Public Works							0
Culture & Recreation							0
Community & Economic Development							0
General Government							0
Debt Service							0
Capital Projects							0
Total Government Activities Exp.	0	0	0	0	0	0	0
Business Type/Enterprises	1,602,848	996,171	611,485	1,812,157	1,221,704	2,767,569	18,833,584
Total Gov Activities & Business Exp.	1,602,848	996,171	611,485	1,812,157	1,221,704	2,767,569	18,833,584
Transfers Out				500,000			500,000
Total ALL Expenditures/Transfers Out	1,602,848	996,171	611,485	2,312,157	1,221,704	2,767,569	19,333,584
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	706,825	(77,000)	(141,053)	455,848	(126,962)	(327,569)	1,624,690
Beginning Fund Balance	4,045,291	2,048,464	1,517,075	10,308,705	240,904	15,739,991	59,572,509
Ending Fund Balance June 30	4,752,116	1,971,464	1,376,022	10,764,553	113,942	15,412,422	61,197,199

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2019/20 Estimate

	Employee Health Ins.	Risk Managemt.	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:						
Property Taxes						29,389,484
TIF Revenues						1,743,357
Other City Taxes						9,112,979
Licenses & Permits						1,200,210
Use of Money & Property	20,000	8,000	6,500	8,000	42,500	778,900
Intergovernmental					0	8,037,275
Charges for Services	4,302,384	1,069,823	842,511	1,728,694	7,943,412	23,410,292
Special Assessments					0	12,877
Miscellaneous	12,000	20,000	16,607	7,409	56,016	1,185,704
Bond Proceeds					0	10,390,783
Other financing sources						3,022,906
Transfers In			30,000		30,000	6,688,472
Total Revenues & Other Sources	4,334,384	1,097,823	895,618	1,744,103	8,071,928	94,973,239
Expenditures & Other Financing Uses:						0
Public Safety					0	13,104,628
Public Works					0	3,527,348
Culture & Recreation					0	5,388,490
Community & Economic Development					0	2,673,182
General Government					0	4,511,735
Debt Service					0	13,011,776
Capital Projects					0	20,245,522
Total Government Activities Exp.	0	0	0	0	0	62,462,681
Business Type/Enterprises	4,334,384	1,097,823	895,618	1,744,103	8,071,928	26,905,512
Total Gov Activities & Business Exp.	4,334,384	1,097,823	895,618	1,744,103	8,071,928	89,368,193
Transfers Out					0	6,688,472
Total ALL Expenditures/Transfers Out	4,334,384	1,097,823	895,618	1,744,103	8,071,928	96,056,665
Excess of Revenues & Other Sources over						0
(under) Expenditures & Other Uses	0	0	0	0	0	(1,215,789)
Beginning Fund Balance	1,158,325	784,208	61,499	175,216	2,179,248	83,257,516
Ending Fund Balance June 30	1,158,325	784,208	61,499	175,216	2,179,248	82,174,090

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Fields Dev	TIF/Home- town Harbor
Revenues & Other Financing Sources:							
Property Taxes	14,780,725			14,780,725			
TIF Revenues				0	811,476	30,902	69,056
Other City Taxes	4,866,722	1,376,000		6,242,722			
Licenses & Permits	1,014,210			1,014,210			
Use of Money & Property	320,900	4,000	30,000	354,900			
Intergovernmental	871,956			871,956			
Charges for Services	693,442			693,442			
Special Assessments	8,300			8,300			
Miscellaneous	300,450		54,000	354,450			
Bond Proceeds				0			
Other financing sources				0			
Transfers In	4,038,934			4,038,934			
Total Revenues & Other Sources	26,895,639	1,380,000	84,000	28,359,639	811,476	30,902	69,056
Expenditures & Other Financing Uses:							
Public Safety	13,822,559			13,822,559			
Public Works	0			0			
Culture & Recreation	5,463,198			5,463,198			
Community & Economic Development	1,274,602			1,274,602	811,476	30,902	69,056
General Government	4,529,504			4,529,504			
Debt Service	80,000			80,000			
Capital Projects	498,955		300,000	798,955			
Total Government Activities Exp.	25,668,818	0	300,000	25,968,818	811,476	30,902	69,056
Business Type/Enterprises				0			
Total Gov Activities & Business Exp.	25,668,818	0	300,000	25,968,818	811,476	30,902	69,056
Transfers Out	1,222,463	1,194,222		2,416,685			
Total ALL Expenditures/Transfers Out	26,891,281	1,194,222	300,000	28,385,503	811,476	30,902	69,056
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	4,358	185,778	(216,000)	(25,864)	0	0	0
Estimated Beginning Fund Balance	6,721,462	228,636	1,740,679	8,690,777	7,611	430	488
Ending Fund Balance June 30	6,725,820	414,414	1,524,679	8,664,913	7,611	430	488
Fund Balance as a % of expenditures & transfers out	25.01%	34.70%	508.23%	30.53%			

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	TIF Burlington	TIF Bowe	TIF Geneseo Comm	TIF Tanglefoot Invest	TIF Hotel Associates	TIF LeClaire Mfg	TIF Twin Bridges
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	87,534	78,270	5,491	58,230	216,794	39,432	247,934
Other City Taxes							
Licenses & Permits							
Use of Money & Property							
Intergovernmental							
Charges for Services							
Special Assessments							
Miscellaneous							
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	87,534	78,270	5,491	58,230	216,794	39,432	247,934
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	87,534	78,270	5,491	58,230	216,794	39,432	247,934
General Government							
Debt Service							
Capital Projects							
Total Government Activities Exp.	87,534	78,270	5,491	58,230	216,794	39,432	247,934
Business Type/Enterprises							
Total Gov Activities & Business Exp.	87,534	78,270	5,491	58,230	216,794	39,432	247,934
Transfers Out							
Total ALL Expenditures/Transfers Out	87,534	78,270	5,491	58,230	216,794	39,432	247,934
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	671	0	330	223	2,424	(167)	0
Ending Fund Balance June 30	671	0	330	223	2,424	(167)	0

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	TIF Middel & I80 LLC	TIF Sports Center	TIF Funds	Road Use Tax	Bettendorf Fund	SSMID Downtown	Chaplain's Petty Cash
Revenues & Other Financing Sources:							
Property Taxes						165,228	
TIF Revenues	111,902	524,987	2,282,008				
Other City Taxes			0				
Licenses & Permits			0				
Use of Money & Property			0	35,000	100		800
Intergovernmental			0	4,625,272			
Charges for Services			0				
Special Assessments			0				
Miscellaneous			0	8,000	500		8,000
Bond Proceeds			0				
Other financing sources			0	1,000			
Transfers In			0				
Total Revenues & Other Sources	111,902	524,987	2,282,008	4,669,272	600	165,228	8,800
Expenditures & Other Financing Uses:							
Public Safety			0				8,000
Public Works			0	3,421,833			
Culture & Recreation			0				
Community & Economic Development	111,902	91,403	1,848,424	25,100	600	165,228	
General Government			0				
Debt Service		433,584	433,584				
Capital Projects			0	1,208,289			
Total Government Activities Exp.	111,902	524,987	2,282,008	4,655,222	600	165,228	8,000
Business Type/Enterprises			0				
Total Gov Activities & Business Exp.	111,902	524,987	2,282,008	4,655,222	600	165,228	8,000
Transfers Out			0				
Total ALL Expenditures/Transfers Out	111,902	524,987	2,282,008	4,655,222	600	165,228	8,000
Excess of Revenues & Other Sources over			0				
(under) Expenditures & Other Uses	0	0	0	14,050	0	0	800
Estimated Beginning Fund Balance	0	0	12,010	1,495,936	4,741	0	52,967
Ending Fund Balance June 30	0	0	12,010	1,509,986	4,741	0	53,767
Fund Balance as a % of expenditures & transfers out				32.44%			

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	Drug/ Seizure	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	500	1,200		2,500	2,500	800	250
Intergovernmental							
Charges for Services							
Special Assessments							
Miscellaneous	5,000	5,000		18,000			
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	5,500	6,200	0	20,500	2,500	800	250
Expenditures & Other Financing Uses:							
Public Safety	5,000			13,000			
Public Works							
Culture & Recreation					20,000		6,000
Community & Economic Development							
General Government							
Debt Service							
Capital Projects		5,000		5,000			
Total Government Activities Exp.	5,000	5,000	0	18,000	20,000	0	6,000
Business Type/Enterprises							
Total Gov Activities & Business Exp.	5,000	5,000	0	18,000	20,000	0	6,000
Transfers Out	40,000			40,000			
Total ALL Expenditures/Transfers Out	45,000	5,000	0	58,000	20,000	0	6,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(39,500)	1,200	0	(37,500)	(17,500)	800	(5,750)
Estimated Beginning Fund Balance	47,321	88,950	23,245	212,483	159,610	49,404	7,368
Ending Fund Balance June 30	7,821	90,150	23,245	174,983	142,110	50,204	1,618

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	Kakert Estate	Library Gift	Library Funds	Hendricks Gift	Peterson Gift	Parks Funds	Flood
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	1,500	2,400	7,450	3,000	1,000	4,000	
Intergovernmental			0				
Charges for Services							
Special Assessments							
Miscellaneous		36,500	36,500			0	
Bond Proceeds							
Other financing sources							
Transfers In						0	
Total Revenues & Other Sources	1,500	38,900	43,950	3,000	1,000	4,000	0
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation	1,000	21,000	48,000				
Community & Economic Development						0	
General Government							
Debt Service							
Capital Projects		20,000	20,000				
Total Government Activities Exp.	1,000	41,000	68,000	0	0	0	0
Business Type/Enterprises							
Total Gov Activities & Business Exp.	1,000	41,000	68,000	0	0	0	0
Transfers Out						0	
Total ALL Expenditures/Transfers Out	1,000	41,000	68,000	0	0	0	0
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	500	(2,100)	(24,050)	3,000	1,000	4,000	0
Estimated Beginning Fund Balance	94,326	117,046	427,754	186,659	60,712	247,371	0
Ending Fund Balance June 30	94,826	114,946	403,704	189,659	61,712	251,371	0
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	Employee Benefits	Total Spec. Rev.	Debt Service	Capital Projects	Vehicle Replacemt	Electronic Equipment	CIP/LOT & Interest
Revenues & Other Financing Sources:							
Property Taxes	3,656,956	3,822,184	12,321,637				
TIF Revenues		2,282,008					
Other City Taxes	91,267	91,267	293,750				2,141,416
Licenses & Permits		0					
Use of Money & Property		49,050	80,000	90,000	5,000	7,000	6,500
Intergovernmental	95,211	4,720,483	306,750	3,719,096			
Charges for Services		0					
Special Assessments		0		2,000			
Miscellaneous		63,000		370,000			
Bond Proceeds		0		9,130,000			
Other financing sources		1,000		221,566	90,000		
Transfers In		0	200,000	1,230,000	940,000	250,000	
Total Revenues & Other Sources	3,843,434	11,028,992	13,202,137	14,762,662	1,035,000	257,000	2,147,916
Expenditures & Other Financing Uses:		0					
Public Safety		13,000					
Public Works		3,421,833					
Culture & Recreation		48,000					
Community & Economic Development		2,039,352					
General Government		0					
Debt Service		433,584	13,159,493	35,000			
Capital Projects		1,233,289		14,268,136	1,136,200	399,640	
Total Government Activities Exp.	0	7,189,058	13,159,493	14,303,136	1,136,200	399,640	0
Business Type/Enterprises		0					
Total Gov Activities & Business Exp.	0	7,189,058	13,159,493	14,303,136	1,136,200	399,640	0
Transfers Out	3,843,434	3,883,434		80,000	31,000	41,700	2,375,000
Total ALL Expenditures/Transfers Out	3,843,434	11,072,492	13,159,493	14,383,136	1,167,200	441,340	2,375,000
Excess of Revenues & Other Sources over		0					
(under) Expenditures & Other Uses	0	(43,500)	42,644	379,526	(132,200)	(184,340)	(227,084)
Estimated Beginning Fund Balance	0	2,400,295	760,156	4,540,763	673,148	405,177	486,463
Ending Fund Balance June 30	0	2,356,795	802,800	4,920,289	540,948	220,837	259,379

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	Geo Thuenen Overpass	Future Projects	Total Capital Funds	Total Governmental	Sewer Utility	Solid Waste Mgmt.	Family Museum
Revenues & Other Financing Sources:							
Property Taxes			0	30,924,546			
TIF Revenues			0	2,282,008			
Other City Taxes			2,141,416	8,769,155			
Licenses & Permits			0	1,014,210	115,800		
Use of Money & Property	11,000		119,500	603,450	67,000	30,000	750
Intergovernmental			3,719,096	9,618,285			
Charges for Services			0	693,442	4,570,172	3,061,195	1,228,143
Special Assessments			2,000	10,300			
Miscellaneous			370,000	787,450	4,300	2,000	1,000
Bond Proceeds			9,130,000	9,130,000			
Other financing sources			311,566	312,566	500,000		
Transfers In			2,420,000	6,658,934			1,079,088
Total Revenues & Other Sources	11,000	0	18,213,578	70,804,346	5,257,272	3,093,195	2,308,981
Expenditures & Other Financing Uses:							
Public Safety			0	13,835,559			
Public Works			0	3,421,833			
Culture & Recreation			0	5,511,198			
Community & Economic Development			0	3,313,954			
General Government			0	4,529,504			
Debt Service			35,000	13,708,077			
Capital Projects			15,803,976	17,836,220			
Total Government Activities Exp.	0	0	15,838,976	62,156,345	0	0	0
Business Type/Enterprises			0	0	4,374,164	2,925,397	2,653,964
Total Gov Activities & Business Exp.	0	0	15,838,976	62,156,345	4,374,164	2,925,397	2,653,964
Transfers Out			2,527,700	8,827,819			
Total ALL Expenditures/Transfers Out	0	0	18,366,676	70,984,164	4,374,164	2,925,397	2,653,964
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	11,000	0	(153,098)	(179,818)	883,108	167,798	(344,983)
Estimated Beginning Fund Balance	688,378	152,486	6,946,415	18,797,643	20,689,985	3,243,867	2,872,828
Ending Fund Balance June 30	699,378	152,486	6,793,317	18,617,825	21,573,093	3,411,665	2,527,845

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit	QCWCC	Total Enterprise
Revenues & Other Financing Sources:							
Property Taxes							0
TIF Revenues							0
Other City Taxes							0
Licenses & Permits				30,000			145,800
Use of Money & Property	4,000			10,000	1,000	16,000	128,750
Intergovernmental					443,753		443,753
Charges for Services	794,260	592,160	266,500	2,419,420	61,300	2,224,000	15,217,150
Special Assessments							0
Miscellaneous	458,000		6,000	500			471,800
Bond Proceeds							0
Other financing sources	5,000			400,000	12,800	200,000	1,117,800
Transfers In	395,561	410,534	195,541		563,161		2,643,885
Total Revenues & Other Sources	1,656,821	1,002,694	468,041	2,859,920	1,082,014	2,440,000	20,168,938
Expenditures & Other Financing Uses:							
Public Safety							0
Public Works							0
Culture & Recreation							0
Community & Economic Development							0
General Government							0
Debt Service							0
Capital Projects							0
Total Government Activities Exp.	0	0	0	0	0	0	0
Business Type/Enterprises	1,687,956	1,019,694	609,094	1,855,595	1,192,976	2,770,431	19,089,271
Total Gov Activities & Business Exp.	1,687,956	1,019,694	609,094	1,855,595	1,192,976	2,770,431	19,089,271
Transfers Out				500,000			500,000
Total ALL Expenditures/Transfers Out	1,687,956	1,019,694	609,094	2,355,595	1,192,976	2,770,431	19,589,271
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(31,135)	(17,000)	(141,053)	504,325	(110,962)	(330,431)	579,667
Estimated Beginning Fund Balance	4,752,116	1,971,464	1,376,022	10,764,553	113,942	15,412,422	61,197,199
Ending Fund Balance June 30	4,720,981	1,954,464	1,234,969	11,268,878	2,980	15,081,991	61,776,866

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2020/21 Budget

	Employee Health Ins.	Risk Managemt.	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:						
Property Taxes						30,924,546
TIF Revenues						2,282,008
Other City Taxes						8,769,155
Licenses & Permits						1,160,010
Use of Money & Property	20,000	8,000	6,500	6,000	40,500	772,700
Intergovernmental					0	10,062,038
Charges for Services	4,459,176	1,015,750	861,609	1,741,848	8,078,383	23,988,975
Special Assessments					0	10,300
Miscellaneous	12,000	20,000	15,000	2,500	49,500	1,308,750
Bond Proceeds					0	9,130,000
Other financing sources						1,430,366
Transfers In			25,000		25,000	9,327,819
Total Revenues & Other Sources	4,491,176	1,043,750	908,109	1,750,348	8,193,383	99,166,667
Expenditures & Other Financing Uses:						0
Public Safety					0	13,835,559
Public Works					0	3,421,833
Culture & Recreation					0	5,511,198
Community & Economic Development					0	3,313,954
General Government					0	4,529,504
Debt Service					0	13,708,077
Capital Projects					0	17,836,220
Total Government Activities Exp.	0	0	0	0	0	62,156,345
Business Type/Enterprises	4,491,176	1,043,750	908,109	1,750,348	8,193,383	27,282,654
Total Gov Activities & Business Exp.	4,491,176	1,043,750	908,109	1,750,348	8,193,383	89,438,999
Transfers Out					0	9,327,819
Total ALL Expenditures/Transfers Out	4,491,176	1,043,750	908,109	1,750,348	8,193,383	98,766,818
Excess of Revenues & Other Sources over						0
(under) Expenditures & Other Uses	0	0	0	0	0	399,849
Estimated Beginning Fund Balance	1,158,325	784,208	61,499	175,216	2,179,248	82,174,090
Ending Fund Balance June 30	1,158,325	784,208	61,499	175,216	2,179,248	82,573,939

Fund Balance as a % of expenditures &
transfers out

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 7/1/19- 12/31/19	FY 19/20 1/1/20-6/30/20	FY 19/20 Request	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
I-74 Bridge - Bettendorf Commitment															
1	I 74 Water Feature, City to fund entrance signs & fountains (City's OWN PROJECT)	PW0404	G.O. Bonds			-					250,000				250,000
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds			-									0
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds			-								1,045,924	0
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds			-								2,105,876	0
5	I 74 Identity Elements	PW0403	G.O. Bonds			-								280,650	0
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds			-								79,429	0
7	I 74 Local Road Improvements	PW0406	G.O. Bonds			-								639,890	0
8	I 74 Mississippi River Crossing Multi-Use Trail (Iowa side) - At grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds			-								375,000	0
9	I 74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds			-								452,054	0
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds			-									0
11	I 74 FUTURE change orders	PW0406	G.O. Bonds			-									0
12	Prepaid/Long Term Payable		G.O. Bonds												
13	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)		G.O. Bonds	0	1,244,706	1,244,706		1,244,706	1,244,706	1,244,706	1,244,706			4,978,823	3,734,118

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

[illegible]

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 7/1/19- 12/31/19</i>	<i>FY 19/20 1/1/20-6/30/20</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Diamond Grinding Program															0
55	Bi-Annual Diamond Grinding Program		G.O. Bonds			-				150,000		150,000			300,000
Full Depth Patching Program															0
56	Full Depth Patching SUPPLEMENT Road Use Funds 2020	PW0469	G.O. Bonds	215,000	150,000	365,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000		1,500,000
Rural Road Sealcoating Program															0
57	Annual Funding 2019	PW0496	G.O. Bonds	130,000		130,000									0
58	Annual Funding	PW0294	G.O. Bonds			-				150,000		150,000			300,000
City/Park Parking Lot & Park Roadway Maintenance Program															0
59	Annual Program		Sales Tax & Interest			0		50,000	50,000	100,000	100,000	100,000	100,000		450,000
60	City Parking Lot Patching Program 2020	PW0506	Sales Tax & Interest				100,000		100,000						
61	City Parking Lot Patching Program 2019	PW0491	Sales Tax & Interest	165,000		165,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 7/1/19- 12/31/19</i>	<i>FY 19/20 1/1/20-6/30/20</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Arterial/Collector Plan															0
62	Forest Grove Paving - International to Middle including Roundabout.	PW0381	G.O. Bonds		165,000	165,000	55,000	583,440	638,440	875,160					1,513,600
63	Forest Grove Paving - International to Middle including Roundabout.	PW0381	Federal Aid		585,000	585,000	195,000	2,068,560	2,263,560	3,102,840					5,366,400
64	Crow Creek Road - Davis to Devils Glen, full depth asphalt	PW0492	G.O. Bonds	800,566		800,566			0						0
65	Maplecrest Road: 18th Street to Stafford Blvd Reconstruction	PW0493	G.O. Bonds			0			0			1,200,000			1,200,000
66	Devil's Glen Patching: Middle Road to Crow Creek	PW0471	G.O. Bonds	400,982		400,982			0						0
67	Forest Grove Turn Lane (PV School)	PW0507	Other			0	325,000		325,000						325,000
68	Hopewell Ave Paving (PH II) East line Century Hgts 18th addition to Criswell, plus 10 ft recreation trail.	PW0098	G.O. Bonds	1,250,000	400,000	1,650,000			0						0
69	23rd Street: Middle Road to Central Ave resurfacing		G.O. Bonds			0			0				750,000	750,000	1,500,000
70	29th Street: Maplecrest Road to Middle Rd reconstruction		G.O. Bonds			0			0			1,100,000			1,100,000
71	Middle Road and 18th Intersection Reconstruction		G.O. Bonds			0			0		400,000				400,000
72	Middle Road: Devils Glen to Belmont - PCC Rehab	PW0494	G.O. Bonds	550,000		550,000			0						0
73	Middle Road: Devils Glen to Belmont - resurfacing	PW0508	G.O. Bonds		465,000	465,000			0						0
74	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds			0	335,000	325,000	660,000						660,000
75	Middle Road: Crow Creek to Round-about @ 53rd		G.O. Bonds			0			0	725,000					725,000
76	Middle Road Woodfield to Tanglefoot - east bound outer lane		G.O. Bonds			0			0				400,000		400,000
77	Middle Road south lane taper past Woodfield plus recreation trail moved	PW0452	G.O. Bonds			0			0				180,000		180,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 7/1/19- 12/31/19</i>	<i>FY 19/20 1/1/20-6/30/20</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
78	Middle Road: Spruce Hills Intersection		G.O. Bonds			0			0	450,000					450,000
79	18th St: Lincoln to Central Reconstruction	PW0509	G.O. Bonds		200,000	200,000	950,000		950,000						950,000
80	18th St Reconstruction (53rd to St Andrews Cir)		G.O. Bonds			0			0		950,000				950,000
81	18th St Reconstruction (St Andrews Cir to Barcelona)		G.O. Bonds			0			0			400,000			400,000
82	Spruce Hills Drive: 10 th Rec Trail - 18th to Linden Lane	PW0473	G.O. Bonds	893,805		893,805			0						0
83	53rd Ave Widening Devils Glen to Middle (South Side)		G.O. Bonds			0			0			600,000			600,000
84	53rd Ave Widening Devils Glen to Middle (North Side)		G.O. Bonds			0			0				950,000		950,000
85	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk		G.O. Bonds			0			0			750,000			750,000
86	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)		G.O. Bonds			0			0				250,000		250,000
87	Central Ave Resurfacing (23rd St to Pius Ln)		G.O. Bonds			0			0					450,000	0
88	Central Ave Resurfacing (14th St to 23rd St)		G.O. Bonds			0			0					500,000	0
89	18th St PCC Rehab (53rd Ave to Navajo Dr)		G.O. Bonds			0			0					400,000	0
90	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)		G.O. Bonds			0			0		650,000				650,000
91	Greenbrier Dr Reconstruction (Spruce to Davenshire)	PW0510	G.O. Bonds			0	675,000		675,000						675,000
92	Devils Glen Resurfacing (Middle Rd to Tanglefoot)		G.O. Bonds			0			0				850,000		850,000
93	Devils Glen Resurfacing (Halycon to Middle Rd)		G.O. Bonds			0			0					875,000	0
94	Devils Glen Resurfacing (State to Halycon)		G.O. Bonds			0			0					975,000	0
95	Valley View & Dodds Dr Rehabilitation		G.O. Bonds			0			0					450,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 7/1/19- 12/31/19</i>	<i>FY 19/20 1/1/20-6/30/20</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Parks & Recreation - Board Allocation															0
108	Bettendorf High School Tennis Court Improvements	PK0182	Sales Tax & Interest	125,000		125,000									0
109	Dog Park Improvements (fundraising)	PK0170	Other		5,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000		25,000
110	Community Center - upgrade 4 cooling units	4PK004	Sales Tax & Interest			-			0					25,000	0
111	Community Center - Improvements	4PK011	Sales Tax & Interest			-			0					265,000	0
112	Community Center - remodel men's rest room & storage area	4PK012	Sales Tax & Interest			-			0					80,000	0
113	Community Center - paint outside gym	4PK013	Sales Tax & Interest			-			0					15,000	0
114	Crow Creek Park Development -Entrance-Paving-Shelters-Landscaping-Trails-Signage, road improvements	PK0015	Sales Tax & Interest			-			0	100,000					100,000
115	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds			-			0					250,000	0
116	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			-			0					25,000	0
117	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphaltting	PK0176	Sales Tax & Interest			-			0			100,000			100,000
118	Splash Pad - Vet Memorial Park		Sales Tax & Interest			-			0				200,000		200,000
119	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			-			0	40,000					40,000
120	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	125,000		125,000	125,000	125,000	250,000	250,000	250,000	250,000	250,000		1,250,000
121	Park playground equipment & Shelters	PK0165	Other			-			0						0
122	Parks Maintenance Equipment Dome	PK0197	Sales Tax & Interest			-			0						0
123	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			-			0		75,000				75,000
124	Middle park roadway - CANNOT be bonds - must be Sales Tax/Gaming/Interest	PK0179	Sales Tax & Interest			-			0						0
125	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest			-	55,000	55,000	110,000		100,000	100,000	100,000		410,000
126	Park Board Annual Funding using SALES TAX			250,000	0	250,000			360,000	390,000	425,000	450,000	550,000	410,000	2,175,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 7/1/19- 12/31/19</i>	<i>FY 19/20 1/1/20-6/30/20</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
	MISCELLANEOUS CITY WIDE PROJECTS														0
127	City-wide Facility Study	AD0027	Sales Tax & Interest		50,000	50,000									0
128	Parks Facilities - With Referendum		G.O. Bonds											40,000,000	
129	Parks Facilities - Without Referendum		GCP Bonds/Sales Tax											5,000,000	
130	Police Evidence Room Renovation		Sales Tax & Interest							25,000					25,000
131	Entrance to Public Works Patching	PW0511	G.O. Bonds			-		200,000	200,000						200,000
132	Maintenance Center - operations renovations & offices (CD for rental inspector)	PW0426	Sales Tax & Interest		35,000	35,000									0
133	Maintenance Center Large Salt Dome replacement & Parks Dome Replacement	PW0395	Sales Tax & Interest		220,000	220,000									0
134	Utility burial in alleys between 14th and 23rd		G.O. Bonds			-								1,000,000	0
135	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest			0	200,000		200,000						200,000
136	Library - Replace Automatic Entrance Doors	LB0022	Sales Tax & Interest	4,050		4,050									0
137	Library - Sorter Replacement		Sales Tax & Interest										250,000		
138	Library Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			-						700,000			700,000
139	Riverfront Bollards Replacement - Isle to Leach Park		Other			-								500,000	0
140	Spruce Hills Fire Station Improvements (Roof, Windows, Trench Drain)		Sales Tax & Interest			-				40,000					40,000
141	Surrey Heights Fire Station Roof		Sales Tax & Interest			-				25,000					25,000
142	Forest Grove Park - Development (\$700,000 every other year) INCLUDES \$350,000 tennis court improvements for PV schools at Forest Grove	PK0196	GCP Bonds	400,000	1,519,692	1,919,692					700,000				700,000
143	Forest Grove Park - Phase I Development (REAP GRANT) AWARDED restoration grant	PK0186	State Aid			-									0
144	City Hall Elevator Replacement		Sales Tax & Interest		150,000	150,000									
145	Engineering Salaries & Benefits	pw0300	Misc	632,500	632,500	1,265,000	640,000	640,000	1,280,000	1,300,000	1,350,000	1,375,000	1,400,000		6,705,000
146	TOTAL CIP PROJECTS			8,109,107	8,382,893	16,492,000	7,017,879	7,250,257	14,268,136	14,016,257	9,664,706	10,600,000	9,275,000	67,267,646	57,824,099

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 7/1/19- 12/31/19</i>	<i>FY 19/20 1/1/20-6/30/20</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
Road Use															0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)	RU0009	State Aid			-	75,000	75,000	75,000	75,000	75,000	75,000	75,000		375,000
2	Annual IDOT, Full Depth Patching Program 2020	RU0021	State Aid		125,000	125,000			0						
3	Annual Full Depth Patching Program	RU0003	Road Use			0	300,000	300,000	600,000	600,000	600,000	600,000	600,000		2,700,000
4	Full Depth Patching Program 2020	RU0022	Road Use		300,000	300,000	300,000	300,000							
5	Annual Full Depth Patching Program 2019	RU0018	Road Use	460,000		460,000			0						0
6	Annual street markings/painting Program	RU0001	Road Use	165,000		165,000			0	170,000	170,000	170,000	170,000		680,000
7	Pavement Markings Program 2020	RU0023	Road Use				170,000		170,000						
Pavement Preservation									0						0
8	Pavement Preservation - Annual Funding	RU0002	Road Use			-	100,000	100,000	100,000	100,000	100,000	100,000	100,000		500,000
9	Indiana Ave Rehab	RU0019	Road Use	124,136		124,136			0						0
10	Bituminous Fog Seal Program 2019	RU0020	Road Use	46,829		46,829			0						0
11	Bituminous Fog Seal Program 2020	RU0024	Road Use		35,000	35,000			0						
12	TOTAL ROAD USE PROJECTS			795,965	425,000	1,220,965	570,000	375,000	945,000	945,000	945,000	945,000	945,000	0	4,725,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 7/1/19- 12/31/19	FY 19/20 1/1/20-6/30/20	FY 19/20 Request	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	30,000		30,000				30,000		30,000			60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest			-	30,000		30,000		30,000		30,000		90,000
3	Redesign #11		Sales tax & Interest			-								100,000	0
4	Green Drainage Improvement	2GC026	GCP Bonds			-								50,000	0
5	Golf Course Improvements: Putting Course	2GC024	GCP Bonds		200,000	200,000	300,000		300,000	Phase 2 - \$750K Budget Adjusted After Bond Issuance					300,000
6	Golf Course Improvements: Service Building	2GC024	GCP Bonds & Sales Tax & Interest		100,000	100,000	150,000		150,000						150,000
7	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds			-				615,000	Phase 3				615,000
8	Maintenance Garage Expansion	2GC025	GCP Bonds			-				85,000					85,000
9	Bridges #3 & #14	2GC022	Sales tax & Interest		70,000	70,000	100,000		100,000						100,000
10	Wash Pad		Sales tax & Interest			-				30,000					30,000
11	Total Palmer Hills Enterprise Fund			30,000	370,000	400,000	580,000	0	580,000	760,000	30,000	30,000	30,000	150,000	1,430,000
Downtown Improvements:															0
	BONDING					700,000				700,000		700,000			1,400,000
1	Purchase Old ASCENTRA property	DT0026	Existing Fund Balance	450,000		450,000									0
2	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance		150,000	150,000	200,000		200,000						200,000
3	Underground Utilities (15th St Development)	DT0030	Existing Fund Balance	100,000	400,000	500,000									0
4	Business Assistance	DT0012	Sales Tax & Interest		75,000	75,000			75,000	75,000	75,000	75,000	75,000		375,000
5	Total Downtown Improvements			550,000	625,000	1,175,000			275,000	75,000	75,000	75,000	75,000	0	575,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 7/1/19- 12/31/19	FY 19/20 1/1/20-6/30/20	FY 19/20 Request	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Splash Landing:															0
1	Major renovation or improvements	2PL001	Sales tax & Interest		25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000	125,000
2	Total Splash Landing Fund			0	25,000	25,000			25,000	25,000	25,000	25,000	25,000	25,000	125,000
Family Museum for Arts & Science Funds:															0
1	Climber for Great Hall		Sales tax & Interest	75,000		75,000									0
2	Climber for Great Hall		Other	425,000		425,000									0
3	Renovate Traveling Gallery Space		Sales tax & Interest			-					200,000				200,000
4	Renovate Traveling Gallery Space		Other			-					200,000				200,000
5	Permanent Garage outside - cold storage		Sales tax & Interest			-				50,000					50,000
6	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			-								300,000	0
7	Total Family Museum			500,000	0	500,000			0	50,000	400,000	0	0	300,000	450,000
Life Fitness Center															0
1	Tennis Court Resurfacing	LF0005	sales tax & interest			-			50,000						50,000
2	Gym Floor Surface Repair	LF0006	sales tax & interest			-			35,000						35,000
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest	25,000		25,000				25,000		25,000		25,000	50,000
4	Replace Dumont pool unit	LF0009	sales tax & interest			-								250,000	0
5	Total Life Fitness Center Fund			25,000	0	25,000			85,000	25,000	0	25,000	0	275,000	135,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 7/1/19- 12/31/19	FY 19/20 1/1/20-6/30/20	FY 19/20 Request	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Sewer Enterprise Fund:															0
	Projected Future Rate Increases			\$3.41 4/1/20 4%			\$3.55 4/1/21 4%			\$3.69 4/1/22 4%		\$3.84 4/1/23 4%			0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds		175,000	175,000	175,000		175,000						175,000
2	Field Stone PT. District Sewer	SW0069	Sewer Revenue Bonds			-			0						0
3	Annual Pipe Lining		Sewer Revenue Bonds					500,000	500,000		500,000		500,000		1,500,000
4	Annual Local Sewers investigative & rehabilitation	SW0090	Sewer Revenue Bonds	50,000	100,000	150,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000		750,000
5	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			-								150,000	0
6	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds	450,000	300,000	750,000	500,000	465,000	965,000	150,000		1,000,000	1,000,000		3,115,000
7	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on	SW0028	Sewer Revenue Bonds			-									0
8	I-80 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			-									0
9	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds			-								1,900,000	0
10	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			-								3,500,000	0
11	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds			-								2,700,000	0
12	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			-								1,100,000	0
13	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds		325,053	325,053		325,053	325,053	325,053	325,053				975,159
14	Engineering Salaries & Benefits	SW0300	Other	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
15	Total Sewer Projects			515,000	1,043,753	1,558,753	765,000	1,380,053	2,145,053	655,053	1,005,053	1,180,000	1,680,000	34,546,364	6,665,159

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	Project Description	Project #	Anticipated Revenue Source	FY 19/20 7/1/19- 12/31/19	FY 19/20 1/1/20-6/30/20	FY 19/20 Request	FY 20/21 7/1/20- 12/31/20	FY 20/21 1/1/21- 6/30/21	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	Unfunded	5-Year CIP Cost 21/22 - 24/25
Storm Water Utility Fund -															0
	Projected increase in rates			\$.20 (4/1/20) \$5.00			\$.20 (4/1/21) \$5.20			\$.20 (4/1/22) \$5.40		\$.20 (4/1/23) \$5.60			0
1	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater GO Bonds			-				438,413					438,413
2	Acquisition of Detention Areas		Stormwater GO Bonds			-								200,000	0
3	Detention Basin Retrofit		Stormwater GO Bonds		50,000	50,000	150,000	50,000	200,000	250,000	250,000				700,000
4	Annual intake repair		Stormwater GO Bonds	0		-			0	200,000	100,000	200,000	200,000		700,000
5	Intake Repair 2020	SM0125	Stormwater GO Bonds				150,000		150,000						
6	Intake Repair 2019	SM0123	Stormwater GO Bonds	200,000		200,000			0						0
7	Annual storm sewer linings		Stormwater GO Bonds			-		100,000	100,000		100,000		100,000		300,000
8	Annual small storm sewers & drain tile	SM0094	Stormwater GO Bonds			-			0	100,000	100,000	100,000	100,000		400,000
9	Small Storm Sewer Repair & Drain Tile 2020	SM0126	Stormwater GO Bonds		150,000	150,000	100,000		100,000						
10	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds		100,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000
11	Steambank Stabilization - Option A Fully Funded		Stormwater GO Bonds						0						0
12	Steambank Stabilization - Option B Cost Share		Stormwater GO Bonds						0						0
13	Streambank Stabilization - Rock & Dirt Program		Stormwater GO Bonds						0						0
14	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest	SM0107	Stormwater GO Bonds			-			0					500,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2019/20 - FY 2024/25

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 19/20 7/1/19- 12/31/19</i>	<i>FY 19/20 1/1/20-6/30/20</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 7/1/20- 12/31/20</i>	<i>FY 20/21 1/1/21- 6/30/21</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 24/25</i>
15	White Post Road Detention	SM0073	Stormwater GO Bonds			-	60,000		60,000						60,000
16	35th Street pump station electrical improvements	SM0111	Stormwater GO Bonds			-			0					150,000	0
17	35th St Basin Dredging	SM0120	Stormwater GO Bonds			-	50,000		50,000						50,000
18	21st pump station electrical improvements	SM0127	Stormwater GO Bonds						0					300,000	
19	21st and Grant Storm Improvements	SM0124	Stormwater GO Bonds			-		125,000	125,000						125,000
20	Manatt's City Storm Sewer Replacement	SM0128	Stormwater GO Bonds		575,000	575,000			0						
21	Sivyer Steel Drainage Improvement		Stormwater GO Bonds			-			0					500,000	0
22	Engineering Salaries & Benefits	SM0300	other	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
23	Total PROJECT COSTS Storm Water Utility Fund			215,000	890,000	1,105,000	625,000	290,000	915,000	1,118,413	680,000	430,000	530,000	1,650,000	3,673,413

CAPITAL EQUIPMENT

FISCAL YEAR 2020/21

Department/Description	FY 20/21 Budget
General Fund:	
Library:	
Library Materials Budget	430,386
Fire:	
Self Contained Breathing Apparatus (SCBA)	37,033
Genesis Rescue System	31,536
Total General Fund	498,955
Road Use Fund:	
FSH-II V Box Spreader	35,877
FSH-II V Box Spreader	33,494
Ventrac Tractor Cab, Heat, Blade, Spreader	28,918
Total Road Use Fund	98,289
Total Capital Equipment	597,244

**ELECTRONIC EQUIPMENT REQUESTS
FISCAL YEAR 2020/21**

Department/Description	Request	Admin Rec
Electronic Equipment Fund:		
City Strategic Communications	150,000	150,000
Cisco desk phones	15,000	15,000
Community Development Salient Software	8,400	8,400
Council Chambers Camera upgrade	120,000	120,000
Email Exchange Server	30,000	30,000
Fire pagers	6,240	6,240
Phone/Voicemail Server Replacement	35,000	35,000
Network Infrastructure	35,000	35,000
Total Electronic Equipment Fund - capital equipment more than \$5,000:	399,640	399,640
Transfer to General Fund - minor equipment less than \$5,000:		
Police replacements PC's	600	600
Public Information replacement PC's	1,200	1,200
Finance replacements PC's	0	0
Library PC's	7,500	7,500
Community Development	2,900	2,900
Admin replacement PC	600	600
Parks Maintenance- PC	1,200	1,200
Fire	1,500	1,500
Total Transfer to General Fund- minor equipment less than \$5,000	15,500	15,500
Transfer to Road Use Fund - minor equipment less than \$5,000		
Public Works Engineering	0	0
Public Works	0	0
Public Works Administration	0	0
Transfer to Museum Fund:		
Family Museum replacements PC's	1,200	1,200
Transfer to Information Service Fund - minor equipment less than \$5,000:		
Information Services - annual funding - as needed throughout the year	25,000	25,000
Total Electronic Equipment Fund	441,340	441,340
Sewer Fund - minor equipment less than \$5,000 - replacement PC's	2,550	2,550
Garage Fund - minor equipment less than \$5,000 - replacement PC's	2,100	2,100
Golf Fund - minor equipment less than \$5,000 - replacement PC's	3,600	3,600
Life Fitness Center Fund - minor equipment less than \$5,000 - replacement PC's & Conier	6,000	6,000
Total Electronic Equipment , all Funds	455,590	455,590

VEHICLE REQUESTS
FISCAL YEAR 2020/21

Department/Description	Replaces:	Request	Administrative Recommendation	Notes
Vehicle Replacement Fund:				
Community Development:				
Community Development Admin	2008 GMC Envoy #20802	30,000	30,000	
Community Development Traffic	2011 Bucket Truck - Ford F550 #21106	155,000	155,000	Cost increase due to a jib crane attachment for setting up of light poles, along with the required outriggers for safety
Total Community Development		185,000	185,000	
Fire:				
Light Rescue Vehicle	1995 Ford Alexis #9605/R1	250,000	250,000	The Light Rescue will be the primary front line response vehicle to fire districts 3 and 4, and stationed at the Surrey Heights Fire Station
SUV - Tow vehicle - boats & trailers	2009 Ford Expedition #20911	52,000	52,000	
Total Fire		302,000	302,000	
Police:				
Patrol SUV	2016 Chevy Tahoe #21602	50,300	50,300	Watchguard cameras installation, \$5,500/camera
Patrol SUV	2016 Chevy Tahoe #21616	54,300	54,300	Ford hybrid, increased cost will be offset by better gas mileage and Watchguard camera
Patrol SUV	2016 Chevy Tahoe #21615	50,300	50,300	Watchguard cameras installation, \$5,500/camera
Patrol SUV	2016 Chevy Tahoe #21619	54,300	54,300	Ford hybrid, increased cost will be offset by better gas mileage and Watchguard camera
Detective	2012 GMC Acadia #21301	35,000	35,000	
Total Police		244,200	244,200	
Parks:				
Heavy Duty Pick-up	2009 Ford F250 4x4 #20912	37,500	37,500	
Heavy Duty Pick-up	2011 Chevy 2500 4x4 #21009	37,500	37,500	
Total Parks		75,000	75,000	
Public Works:				
Single Axle Dump	2005 IHC 7300 Single Axle Dump #20438	165,000	165,000	
Single Axle Dump	2005 IHC 7300 Single Axle Dump #20440	165,000	165,000	
Total Public Works		330,000	330,000	
Total Vehicle Replacement Fund		1,136,200	1,136,200	
Family Museum:				
Family Museum Van	2006 GMC Savanna 1500 Van #20607	31,000	31,000	#20607 has excessive rust and paint peeling, which detracts from the FM marketing decals on the van
Family Museum		31,000	31,000	
Palmer Hills Golf Course:				
Ventrac Mower	2012 JD 7400 FW Mower (Used)	30,000	30,000	Ability to share btwn PKs, as they have the same mower and have attachments that can be interchangeable btwn the mowers
Triplex Mower	N/A - New for New Putting Course	25,000	25,000	
Tru-turf Roller	N/A - New for New Putting Course	12,500	12,500	New putting green
Tru-turf Roller	N/A - New for New Putting Course	12,500	12,500	New putting green
Total Palmer Hills Golf Course		80,000	80,000	
Road Use:				
Single Axle Dump	2005 IHC 7300 Single Axle Dump #20434	165,000	165,000	
Road Use Fund		165,000	165,000	
Drug Seizure Fund:				
ERU BUS	2004 Freightliner Bus #20403	40,000	40,000	Replace with cargo passenger van.
Drug Seizure Fund		40,000	40,000	
Recycling/Solid Waste Fund:				
Heavy Duty Pick-up	2011 Chevy Silverado 2wd 1500 #21105	37,500	37,500	
Heavy Duty Pick-up	2006 GMC 4500 with Stake Body #20609	50,000	50,000	
Total Recycling/Solid Waste Fund		87,500	87,500	
Total Vehicle Requests		1,539,700	1,539,700	

NOTES

For FY 20/21, departments deferred over \$300,000 of vehicle replacements.

Fiscal Year 2020/21
BUDGET HIGHLIGHTS
\$ 98.7 MILLION

MAYOR & COUNCIL POLICY AGENDA 2020

Top Priority

- **Fire/Medic Services Staffing**
- **Detention Ponds/Private Stormwater**
- **Strategic Communications Framework**
- **Rental Registration/Inspection**
- **Trailer Parks Improvement**
- **Annexation**

High Priority

- **Police Technology for Safety**
- **Downtown Public Space Development**
- **Community Center/Pool Referendum**
- **Health Insurance Cost Reduction**
- **Downtown Speed Limits**
- **Comprehensive Road Master Plan**

FY 20/21 BUDGET HIGHLIGHTS

- \$98.7 million, +2.8% over FY20, \$81.2 million net of internal services & transfers
- [Adds 6 Firefighters](#) for full-time coverage at Surrey Heights Fire Station
- \$0.30 levy rate increase to \$12.80/1,000. The [first increase in 14 years](#)
- [Reduces the impact of fee increases](#) in Sewer, Storm Water and Solid Waste
- Continues our approach of [lean operating and aggressive capital investment](#)
- Builds on the foundation for a [financially sustainable future](#) by adding fund balance in key funds and phasing out reliance on Gaming revenue
- Lays the groundwork for [reduced reliance on debt financing](#) and the reduction of outstanding debt over the next several years
- [Boosts Code Enforcement and Rental Inspection](#) program in CD.
- Allocates \$14.4 million to CIP, including City match for FEMA buy-out project

BUDGET HIGHLIGHTS — PROPERTY TAX LEVY

- Bettendorf is one of the few Iowa cities with a General Fund levy below \$8.10. This allows for future growth capacity of 41%, equating to over \$5.5 million of potential property taxes.
- In addition, the City has the ability to levy taxes for:
 - General Fund portion of IPERS, FICA & Medicare (\$1,135,000)
 - Emergency levy of \$0.27 if needed. (\$637,000)
 - Additional Transit Levy \$0.72 (\$1.7 million)

Additional levying capacity:

\$9 million

***\$0.35 of the General Fund levy supplements Splash Landing, the Family Museum and Frozen Landing**

	FY 19/20	FY 20/21
General Fund*	\$5.26	\$5.74
Health Insurance	1.12	0.92
Liability Insurance	0.29	0.28
Police & Fire Pension	0.59	0.63
Transit	0.24	0.23
Debt Service	\$5.00	\$5.00
Total Levy Rate	\$12.50	\$12.80

AVERAGE PROPERTY TAX IMPACT

Residential: Average +2.1%, Rollback reduced to 55.07% of assessed value from 56.9%, Levy increased to \$12.80

2019 Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 20/21 property taxes
\$241,839(mean)	+\$35	-\$56	+\$39	+\$18

Commercial: Average value unchanged, Rollback remains 90% of assessed value, Levy increased to \$12.80

2019 Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 20/21 property taxes
\$500,000	\$0	\$0	+\$135	+\$135

Of the \$1.37 million of new tax dollars, \$722,000 or 53% is generated by new construction.

QUAD CITIES PROPERTY TAX COMPARISON FOR FY 19/20

City, School District, Tax Rate	Bettendorf Mean Residential Assessed Value of \$241,839	Commercial Assessed Value of \$500,000
City of Bettendorf, Bettendorf School District, \$32.81282 per \$1,000 value	\$4,358	\$14,766
City of Bettendorf, PV School District, \$33.15111 per \$1,000 value	\$4,402	\$14,918
City of Davenport, Davenport School District, \$39.4199 per \$1,000 value	\$5,235	\$17,739
City of Moline, School District #40, Moline Township code #8, \$9.5512 per \$100 value	\$7,126	\$15,919
City of Rock Island, School District #41, South Rock Island township code #9, \$10.6184 per \$100 value	\$7,923	\$17,697

ANNUAL IMPACT OF TAXES & FEE CHANGES

	Residential @ 12.80 Mean Value: \$241,839 (Average value, Rollback reduced to .550743)	Commercial @ 12.80 Sample Value: \$500,000 (Avg value, Rollback remains 90%)
City's Portion of Property Tax	\$18.16	\$135.00
Sewer Fees \$3.41 per unit (\$0.13 increase, 4/1/20)	\$11.40	\$29.64
	(22 units/quarter)	(57 units/quarter)
Storm Water Fees \$5.00 per ERU (\$0.20 increase, 4/1/20)	\$2.40	\$29.64
	(1.00 ERU/month)	(12.35 ERU/month)
Solid Waste Fees – 65 gal. \$17.11 per month (4% increase, 4/1/20)	\$7.92	NA
Total Increase	\$39.88	\$194.28
	(+\$3.32 per Month)	(+\$16.19 per month)
Total Annual Cost of Services	\$2,297	\$7,314

PROPOSED SOLID WASTE FEE INCREASE 4%

Size	Current Monthly Fee	Annualized	Monthly fee beginning 4/1/2020	Monthly Increase	Annualized	Annual Increase	Monthly fee beginning 4/01/2021	Monthly fee beginning 4/01/2022	Monthly fee beginning 4/01/2023	Monthly fee beginning 4/01/2024	Monthly fee beginning 4/01/2025
Percentage increase			4.00%				3.00%	3.00%	3.00%	2.00%	2.00%
32 gallon/twice per mo	8.25	99.00	8.58	0.33	102.96	3.96	8.84	9.11	9.38	9.57	9.76
32 gallon	12.37	148.44	12.86	0.49	154.32	5.88	13.25	13.65	14.06	14.34	14.63
65 gallon	16.45	197.40	17.11	0.66	205.32	7.92	17.62	18.15	18.69	19.06	19.44
95 gallon	20.57	246.84	21.39	0.82	256.68	9.84	22.03	22.69	23.37	23.84	24.32

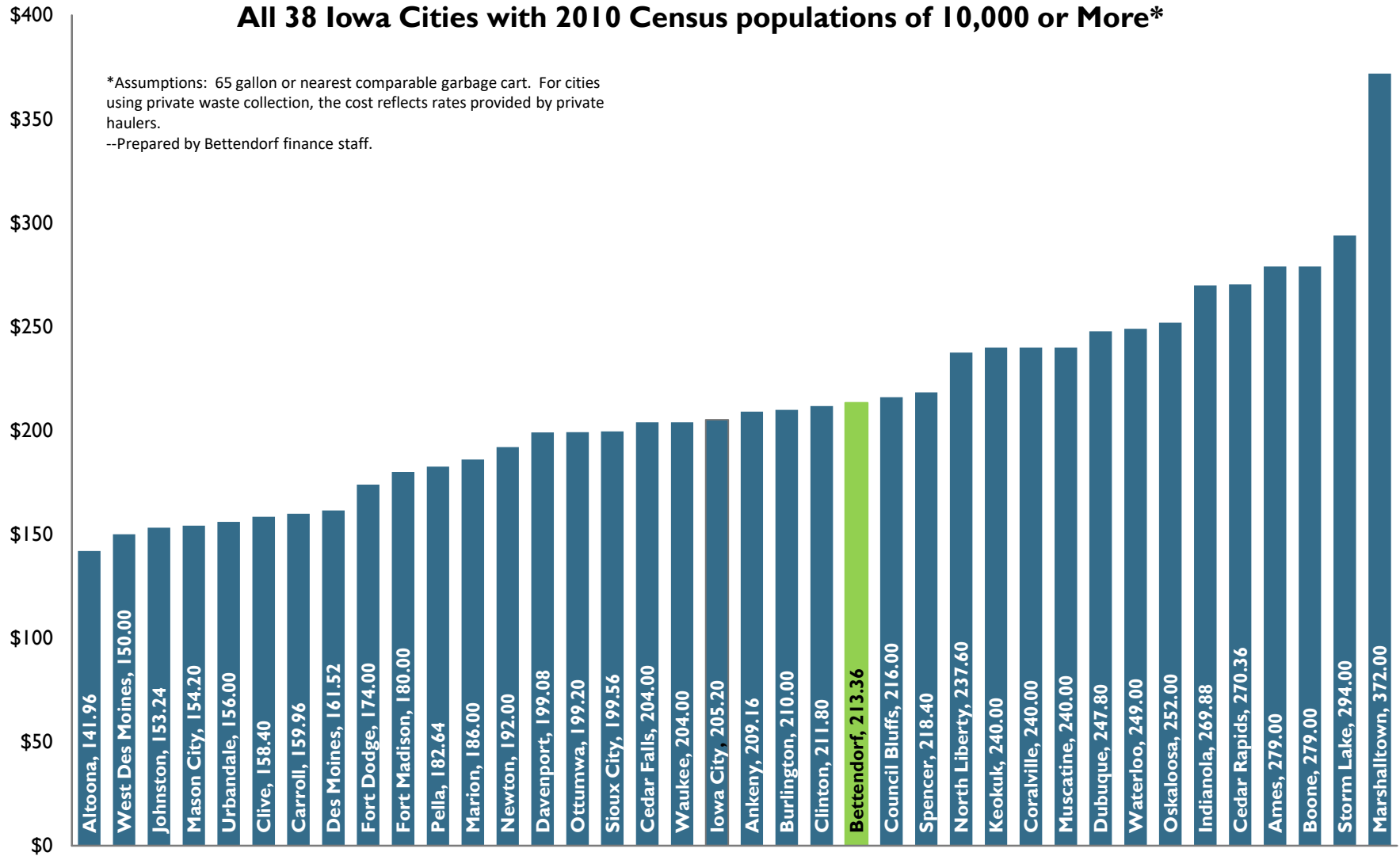
- With the implementation of single stream recycling and purchase of new carts and trucks, a 4% increase will be needed beginning 4/1/20 to maintain a breakeven operation and fund future replacements of trucks through cash reserves. No new debt!
- 4/1/21 fee increases will be reduced to 3% and then 2% in later years.

FY 19/20 Cost of Solid Waste Charges for Typical Bettendorf Residence

All 38 Iowa Cities with 2010 Census populations of 10,000 or More*

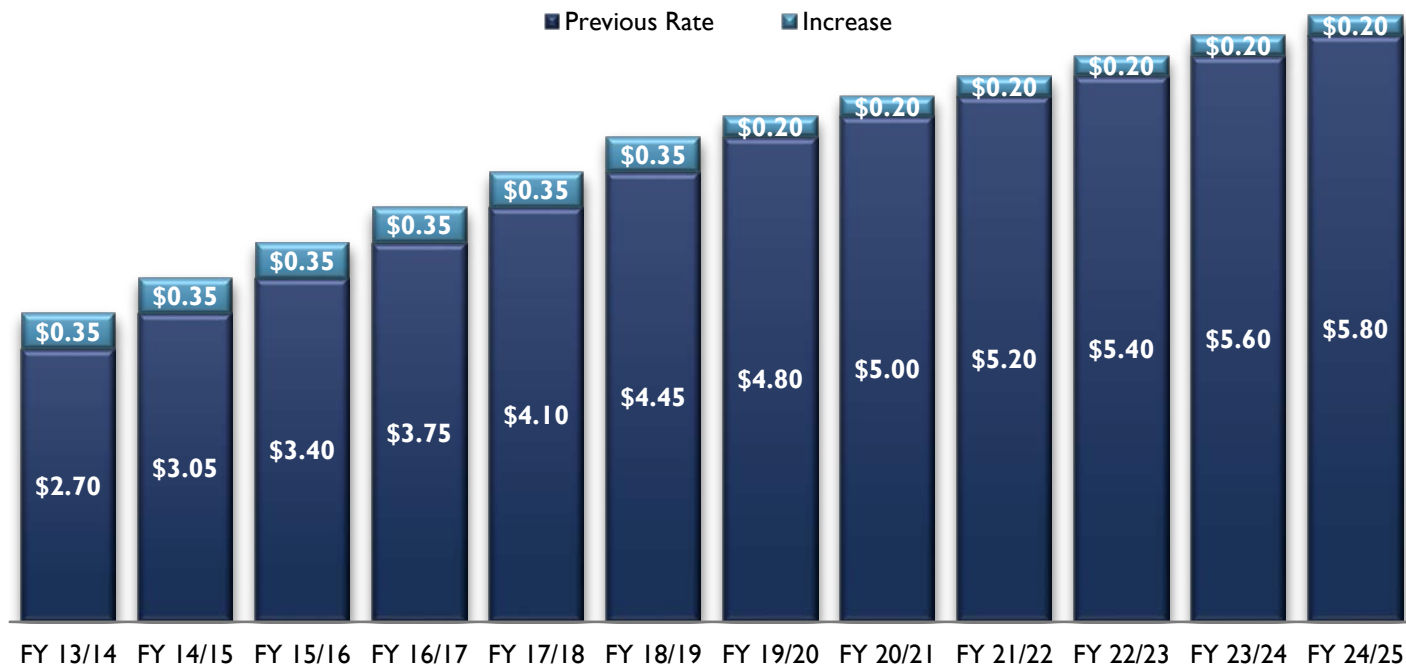
*Assumptions: 65 gallon or nearest comparable garbage cart. For cities using private waste collection, the cost reflects rates provided by private haulers.

--Prepared by Bettendorf finance staff.



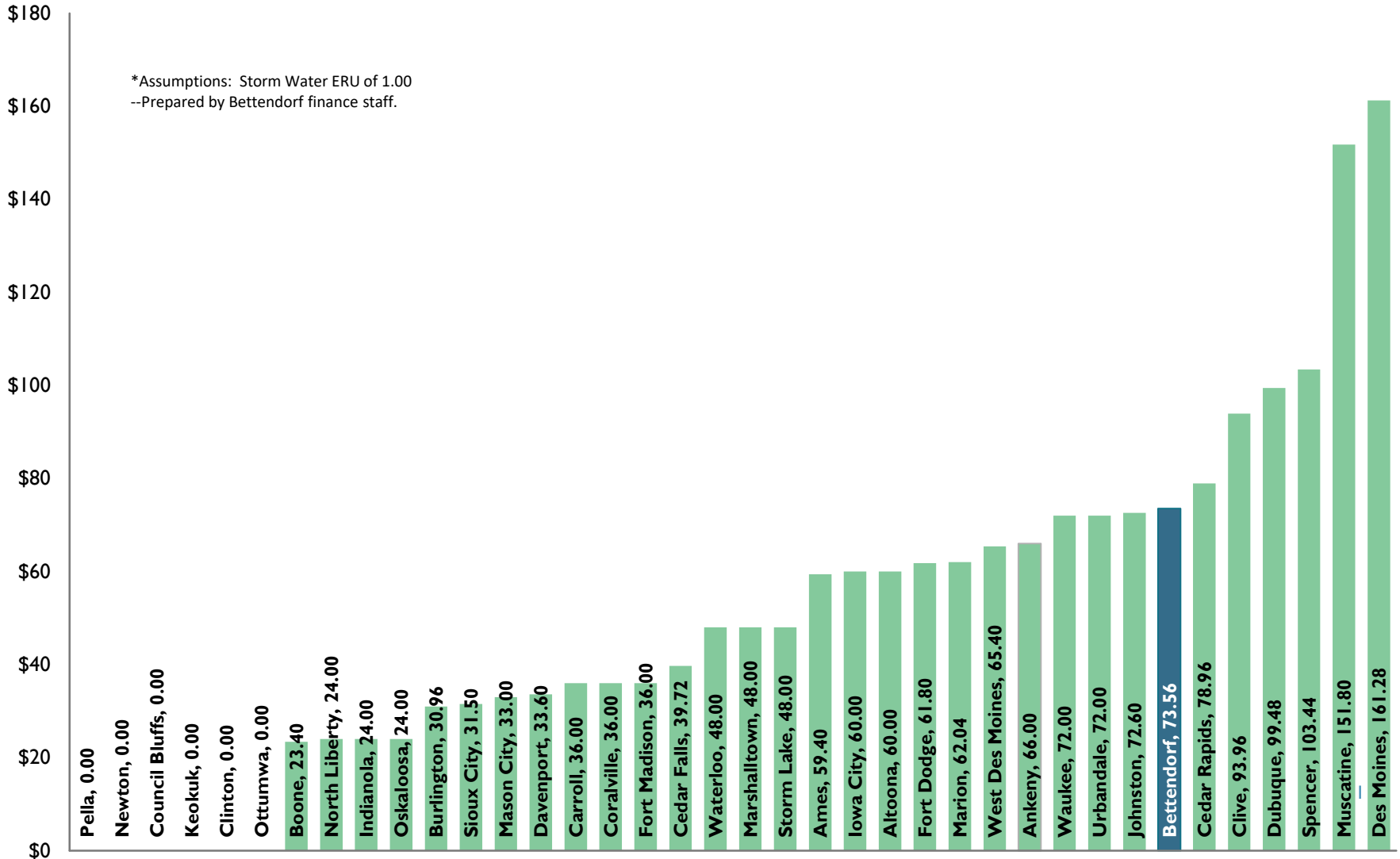
PROPOSED STORM WATER FEE INCREASE \$0.20

Storm Water Rates with Planned Increases



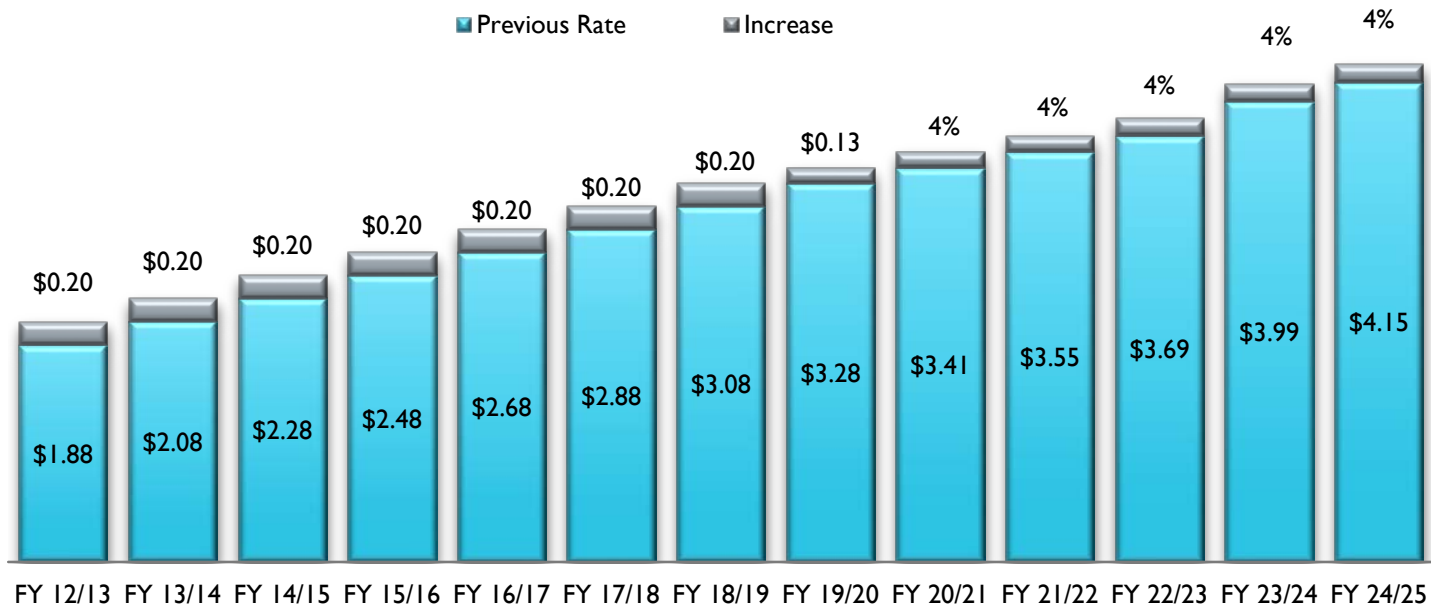
FY 19/20 Cost of Storm Water Utility Charges for Typical Bettendorf Residence

All 38 Iowa Cities with 2010 Census populations of 10,000 or More*



PROPOSED SEWER FEE INCREASE \$0.13

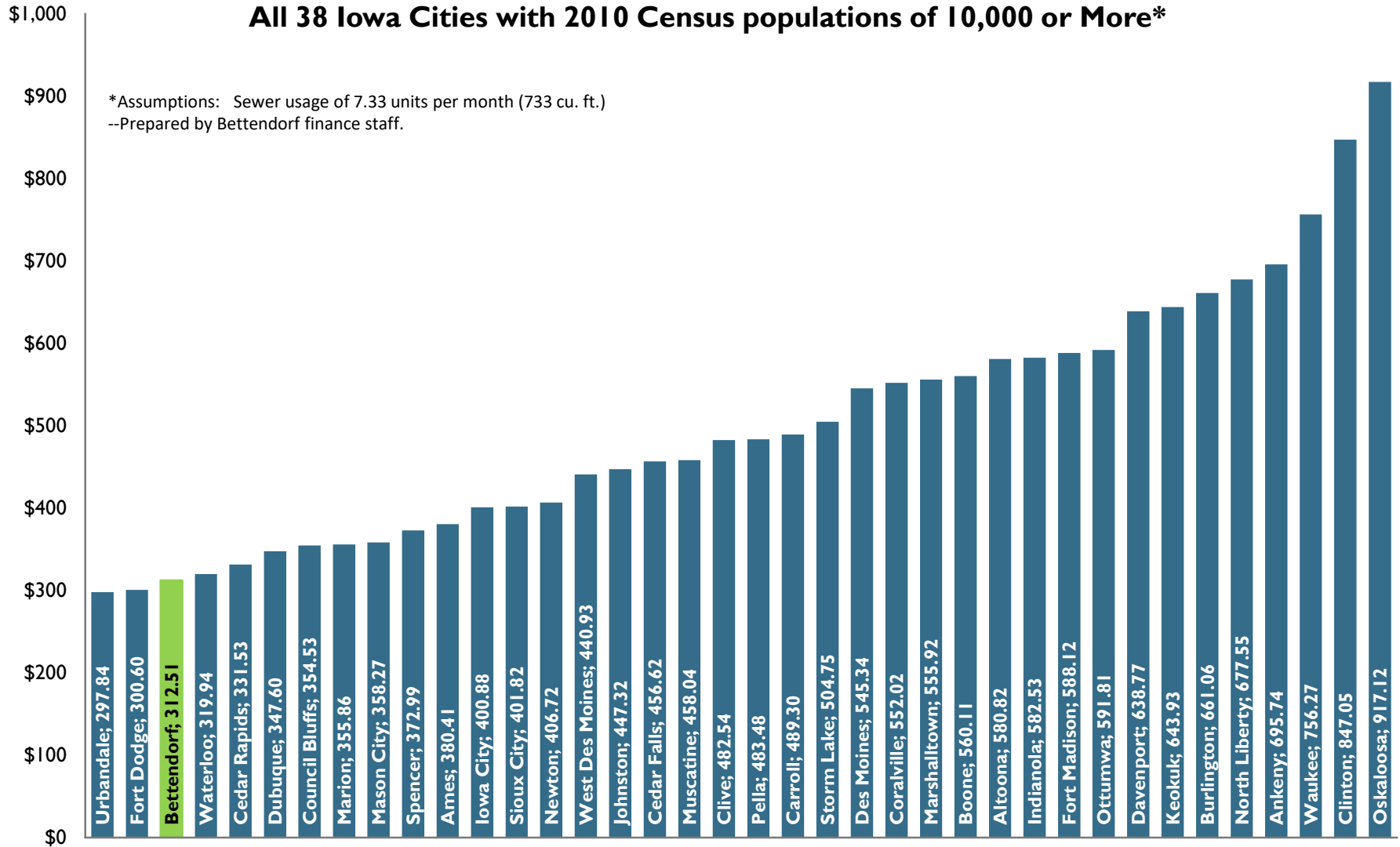
Sewer Rates with Planned Increases



4% fee increases should sustain the operations, capital, and debt obligations of the Sewer fund for several years. Capital projects and debt reduction strategies could affect future fee increases.

FY 19/20 Cost of Sewer Utility Charges for Typical Bettendorf Residence

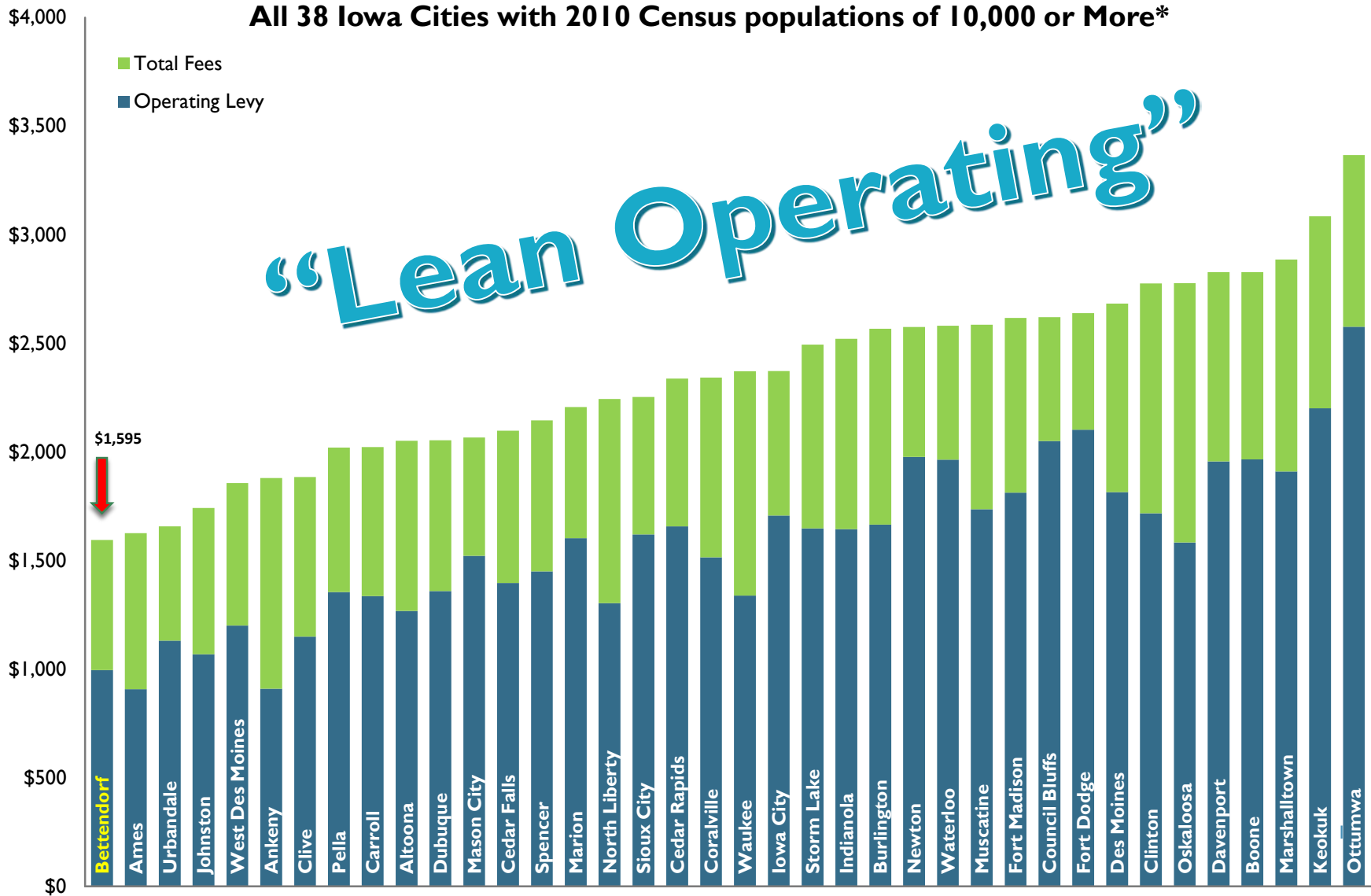
All 38 Iowa Cities with 2010 Census populations of 10,000 or More*



FY 19/20 Cost of Operating Levy & Fees for Mean Bettendorf Residence

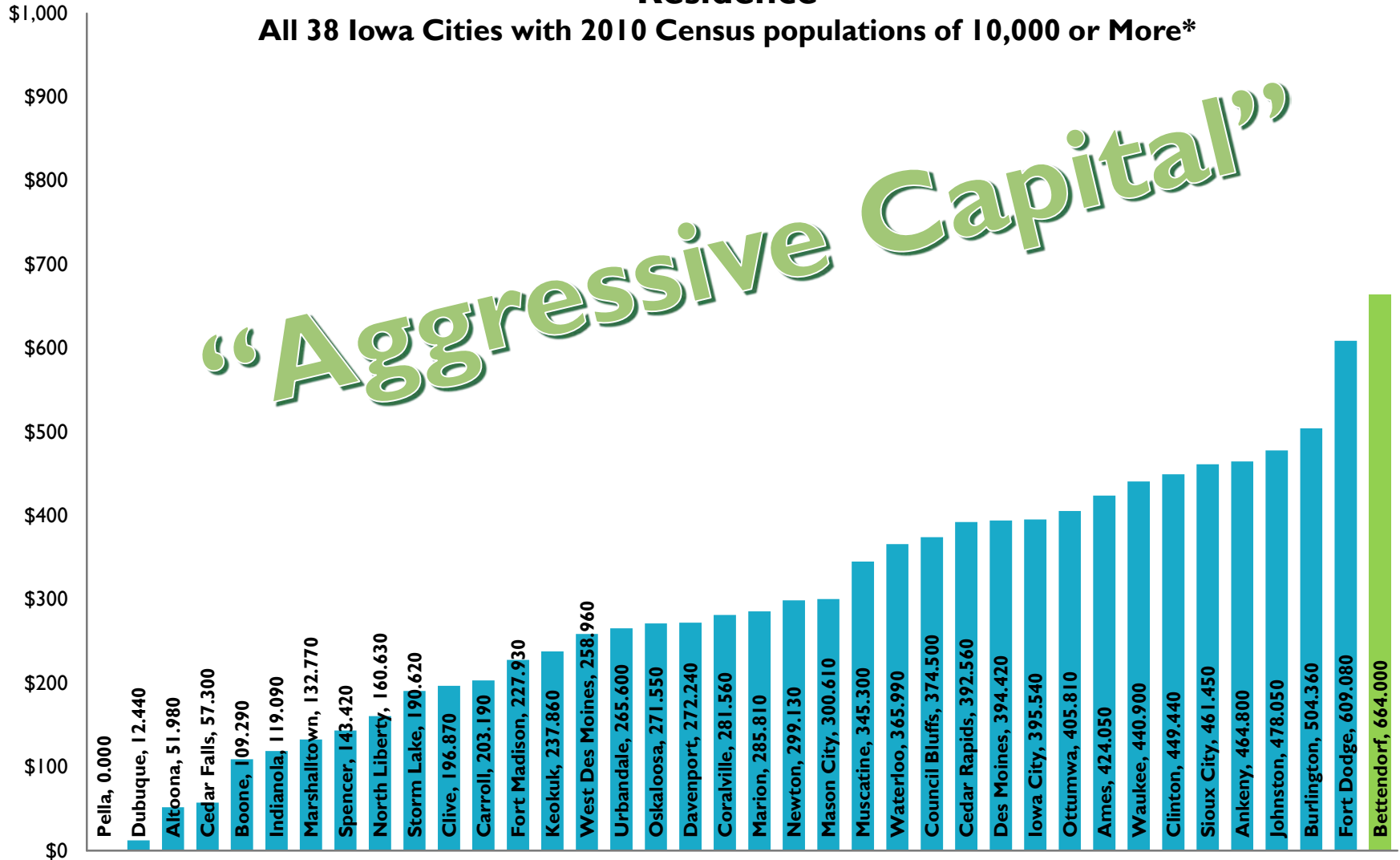
All 38 Iowa Cities with 2010 Census populations of 10,000 or More*

“Lean Operating”



FY 19/20 Cost of Debt Levy Only for Mean Bettendorf Residence

All 38 Iowa Cities with 2010 Census populations of 10,000 or More*



COMMUNITY IMPROVEMENT PROGRAM

2020 CONSTRUCTION SEASON: \$15 MILLION

\$	Project Description	Funding Source
1,520,000	Forest Grove Park Development	GCP Bonds (2018)
1,477,000	FEMA Flood Mitigation	State Aid/SRF Loan
1,245,000	I-74 Bettendorf Obligation	G.O. Bonds
1,150,000	18 th Street: Lincoln to Central	G.O. Bonds
1,000,000	Street Resurfacing Program	G.O. Bonds
1,000,000	Forest Grove: International to Middle	Federal Aid/G.O. Bonds
900,000	Full Depth Patching	Road Use/G.O. Bonds
800,000	Middle Road: Devils Glen to Woodfield	G.O. Bonds
675,000	Greenbrier: Spruce to Davenshire	G.O. Bonds
450,000	Alley Rehabilitation Program	G.O. Bonds
445,000	Traffic Signal Enhancements	G.O. Bonds/Sales Tax/Other
400,000	Hopewell Avenue	G.O. Bonds
370,000	Parks Projects	Sales Tax/Other
370,000	Queens Drive: Plymouth to Greenbrier	G.O. Bonds
325,000	Forest Grove Turn Lane	G.O. Bonds

COMMUNITY IMPROVEMENT PROGRAM

2020 CONSTRUCTION SEASON: \$15 MILLION

250,000	Sidewalk Repair Program 2020	G.O. Bonds
250,000	Sidewalk Repair Program 2019	G.O. Bonds
250,000	Eastberry Court	G.O. Bonds
230,000	Indiana Ave. Bridge over Spencer Creek	Federal Aid/G.O. Bonds
220,000	Cambridge Dr: Stafford to 29 th	G.O. Bonds
220,000	Salt Dome/Parks Dome Replacement	Sales Tax
200,000	Duck Creek Rec Trail Resurfacing	G.O. Bonds
200,000	Library HVAC	Sales Tax
175,000	Retaining Wall Repair	G.O. Bonds
170,000	Pavement Marking	Road Use
160,000	Pleasant Dr: Hollowview to Devils Glen	G.O. Bonds
100,000	Separated Trail Repairs	G.O. Bonds
100,000	City Parking Lots Program	Sales Tax
100,000	Pavement Preservation Program	Road Use

CAPITAL EQUIPMENT REQUESTS

FY 20/21 Budget funds \$1,539,700 of new/replacement vehicle

\$185,000	Community Development: 1 Admin SUV, 1 Bucket Truck
\$302,000	Fire: 1 Light Rescue, 1 SUV
\$284,200	Police: 4 Patrol SUVs, 1 Detective Vehicle, 1 ERU Van (Drug Seizure)
\$495,000	Public Works: 3 Single Axle Dump Trucks
\$87,500	Solid Waste: 2 Heavy Duty Pick-ups
\$75,000	Parks: 2 Heavy Duty Pick-ups
\$80,000	Palmer Hills: Ventrac Mower, Triplex Mower, 2 Tru Turf Rollers
\$31,000	Family Museum: Van

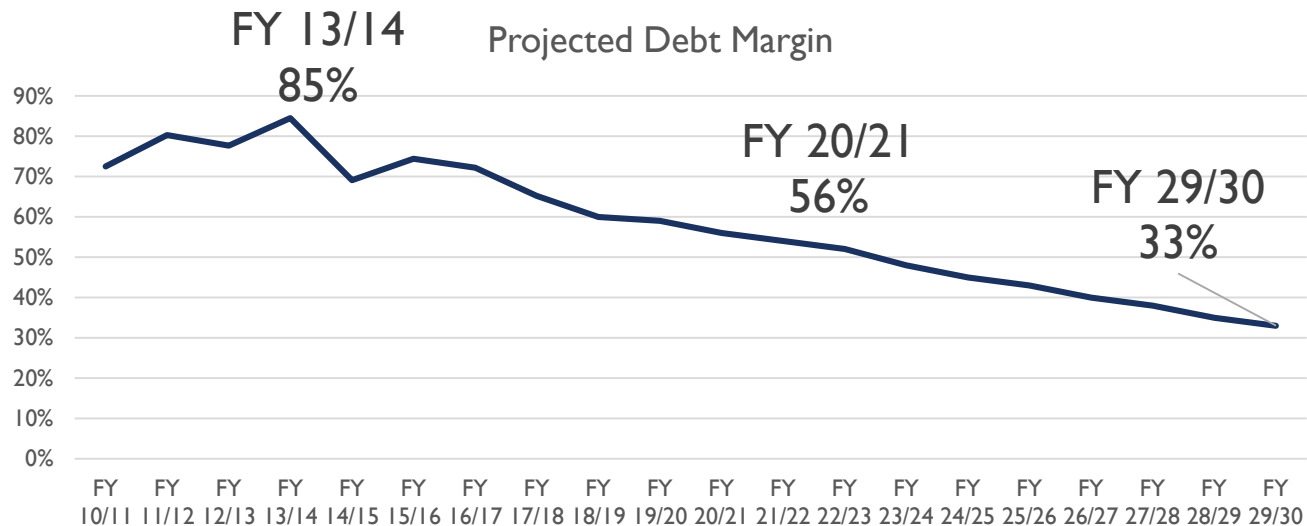
- **Deferred over \$300,000 of vehicle replacements**
- **Funds \$455,590 of new/replacement electronic equipment**
- **Funds \$166,858 of new/replacement capital equipment**
- **Fund \$50,000 of replacements at QCWCC**
- **Funds \$430,386 in Library materials**

FY 2020/21 BUDGET HIGHLIGHTS: MAJOR FUND BALANCES

	Estimated Fund Equity Balance	FY 20/21	FY 20/21	Estimated Fund Equity Balance	Fund Equity as a % of
Fund	7/1/2020	Revenues*	Expenditures *	6/30/2021	Expenditures
General Fund	6,721,462	26,895,639	26,891,281	6,725,820	25.01%
Riverboat Gaming	228,636	1,380,000	1,194,222	414,414	
Downtown Improvements	1,740,679	84,000	300,000	1,524,679	
Total General Funds	8,690,777	28,359,639	28,385,503	8,664,913	30.53%
Special Revenue Funds:					
Road Use Tax	1,495,936	4,669,272	4,655,222	1,509,986	32.44%
Other Special Revenue Funds	904,359	6,359,720	6,417,270	846,809	
Total Special Revenue Funds	2,400,295	11,028,992	11,072,492	2,356,795	
Debt Service Fund	760,156	13,202,137	13,159,493	802,800	
Total Capital Projects Funds	6,946,415	18,213,578	18,366,676	6,793,317	
Enterprise Funds:					
Sewer Utility Enterprise	20,689,985	5,257,272	4,374,164	21,573,093	
Solid Waste Mgmt./Recycling Enterprise	3,243,867	3,093,195	2,925,397	3,411,665	
Stormwater Utility	10,764,553	2,859,920	2,355,595	11,268,878	
Other Enterprise Funds	26,498,794	8,958,551	9,934,115	25,523,230	
Total Enterprise Funds	61,197,199	20,168,938	19,589,271	61,776,866	
Internal Service Funds:					
Employee Health Insurance	1,158,325	4,491,176	4,491,176	1,158,325	
Risk Management	784,208	1,043,750	1,043,750	784,208	
IT & Garage Funds	236,715	2,658,457	2,658,457	236,715	
Total Internal Service Funds	2,179,248	8,193,383	8,193,383	2,179,248	
Total All Funds	82,174,090	99,166,667	98,766,818	82,573,939	
* Includes interfund transfers.					

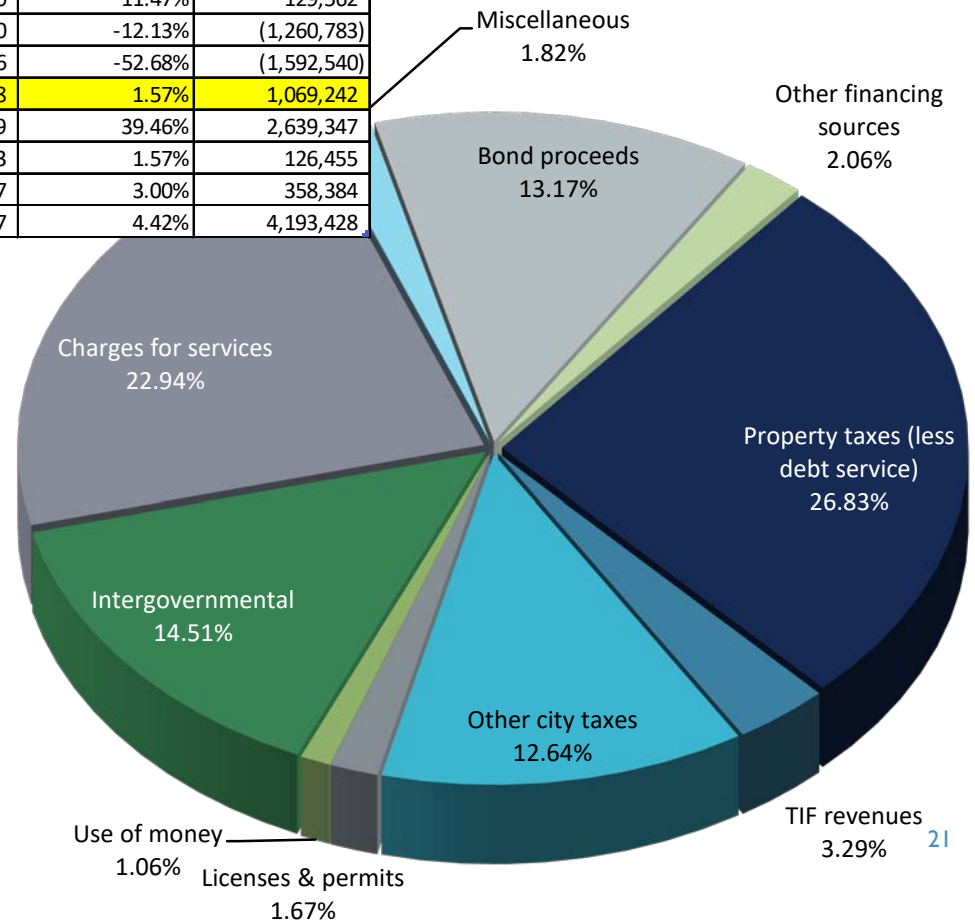
FY 2020/21 BUDGET HIGHLIGHTS: DEBT

	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
New GO Issues	9.1M	9.6M	9.1M	9.6M	9.1M	9.1M	9.1M	9.1M	9.1M	9.1M
Total GO Outstanding	118M	118M	118M	117M	115M	112M	110M	107M	104M	102M
Total ALL Outstanding	137M	140M	139M	140M	137M	133M	130M	125M	120M	116M
Debt Margin Available	91M	100M	114M	125M	138M	149M	164M	176M	191M	204M



BUDGET HIGHLIGHTS - FY 2020/21 BUDGET: REVENUE

Source	FY 19/20	FY 20/21	Percent change	Dollar change
Property taxes (less debt service)	\$ 17,426,231	\$ 18,602,909	6.75%	1,176,678
TIF revenues	\$ 1,743,357	\$ 2,282,008	30.90%	538,651
Other city taxes	\$ 9,112,979	\$ 8,769,155	-3.77%	(343,824)
Licenses & permits	\$ 1,200,210	\$ 1,160,010	-3.35%	(40,200)
Use of money	\$ 736,400	\$ 732,200	-0.57%	(4,200)
Intergovernmental	\$ 8,037,275	\$ 10,062,038	25.19%	2,024,763
Charges for services	\$ 15,466,880	\$ 15,910,592	2.87%	443,712
Special assessments	\$ 12,877	\$ 10,300	-20.01%	(2,577)
Miscellaneous	\$ 1,129,688	\$ 1,259,250	11.47%	129,562
Bond proceeds	\$ 10,390,783	\$ 9,130,000	-12.13%	(1,260,783)
Other financing sources	\$ 3,022,906	\$ 1,430,366	-52.68%	(1,592,540)
Total net of transfers, internals & debt service	\$ 68,279,586	\$ 69,348,828	1.57%	1,069,242
Transfers in	\$ 6,688,472	\$ 9,327,819	39.46%	2,639,347
Internal Service Funds	\$ 8,041,928	\$ 8,168,383	1.57%	126,455
Debt Service Levy	\$ 11,963,253	\$ 12,321,637	3.00%	358,384
Total Budget	\$ 94,973,239	\$ 99,166,667	4.42%	4,193,428



FY 2020/21 BUDGET HIGHLIGHTS: MAJOR REVENUES

Source	FY 2016/17 Actual	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Estimate	FY 2020/21 Budget	Percent of total
Property Taxes	25,771,553	26,605,495	28,193,646	29,389,484	30,924,546	34.42%
TIF Revenues	1,322,127	1,363,400	1,551,494	1,743,357	2,282,008	2.54%
Other City Taxes	9,032,060	8,376,723	8,364,570	9,112,979	8,769,155	9.76%
Licenses & Permits	763,421	1,143,245	1,162,261	1,200,210	1,160,010	1.29%
Use of Money	280,793	578,918	1,379,336	778,900	772,700	0.86%
Intergovernmental	9,857,686	9,139,414	6,575,854	8,037,275	10,062,038	11.20%
Charges for Services	21,068,221	21,801,919	22,024,485	23,410,292	23,988,975	26.70%
Special Assessments	19,837	10,204	7,623	12,877	10,300	0.01%
Miscellaneous	1,681,782	1,962,680	1,972,448	1,185,704	1,308,750	1.46%
Other financing sources	1,380,281	6,887,063	2,612,416	3,022,906	1,430,366	1.59%
Bond Proceeds	17,133,870	37,865,000	10,935,000	10,390,783	9,130,000	10.16%
Total Revenues	88,311,631	115,734,061	84,779,133	88,284,767	89,838,848	100.00%
Total Net of Bond Proceeds	71,177,761	77,869,061	73,844,133	77,893,984	80,708,848	

BUILDING PERMIT HISTORY

Calendar Year	All Permits			New Single-Family Attached & Detached Homes	
	Number	Value		Number	Value
2019	4,152	\$126,711,797	(a)	119	\$39,528,222
2018	3,532	\$181,824,988		134	\$41,960,891
2017	3,668	\$122,171,689		140	\$40,438,412
2016	3,895	\$67,654,562		143	\$43,421,362
2015	3,466	\$102,903,276		164	\$42,806,587
2014	3,531	\$91,101,891		168	\$44,416,352
2013	3,500	\$64,197,951		168	\$41,651,686
2012	3,416	\$69,120,944		145	\$36,595,105
2011	3,294	\$81,802,346		108	\$34,107,943
2010	2,951	\$58,148,406		115	\$28,361,980
2009	2,700	\$58,504,974		77	\$21,057,198
2008	3,095	\$43,946,075		96	\$24,200,996
2007	3,420	\$78,686,737		134	\$37,831,573
2006	3,680	\$100,236,047		154	\$34,873,928
2005	3,717	\$66,134,674		194	\$41,928,319
2004	3,397	\$68,651,169		146	\$30,265,151
2003	3,247	\$57,729,471		120	\$25,087,080
2002	2,980	\$71,998,617		85	\$19,495,481
2001	3,392	\$40,678,917		144	\$26,184,082
2000	3,487	\$45,339,525		143	\$24,158,546

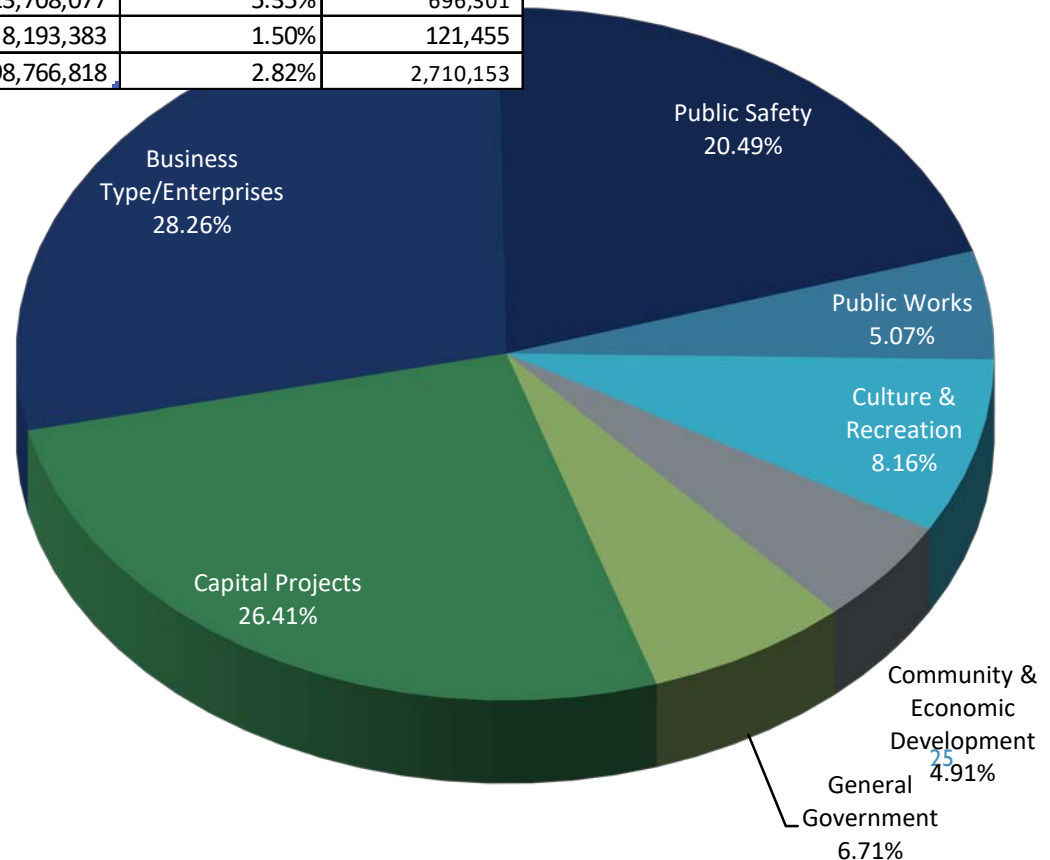
(a) Taxes on value of permits issued in 2018 will be collectible in FY 20/21.

FY 2020/21 BUDGET HIGHLIGHTS: USER FEES

Rental Inspection	\$10 increase to base license fee, \$2 increase to each add'l unit fee
Solid Waste	4% effective 4/1/20, recommend 3% 4/1/21
Storm Water	\$0.20 per ERU/mo effective 4/1/20
Sewer	4% or \$0.13 per 100 cubic feet of flow effective 4/1/20
LFC	No fee increase.
Palmer Hills G.C.	\$1 increase to weekend greens fees and large & medium range buckets effective 1/1/20
Splash Landing	Pool rental fee increases effective 1/1/20
Recreation	10% overall increase in recreation program fees and rentals 1/1/20
Family Museum	No fee increase.
Transit	No fee increase.

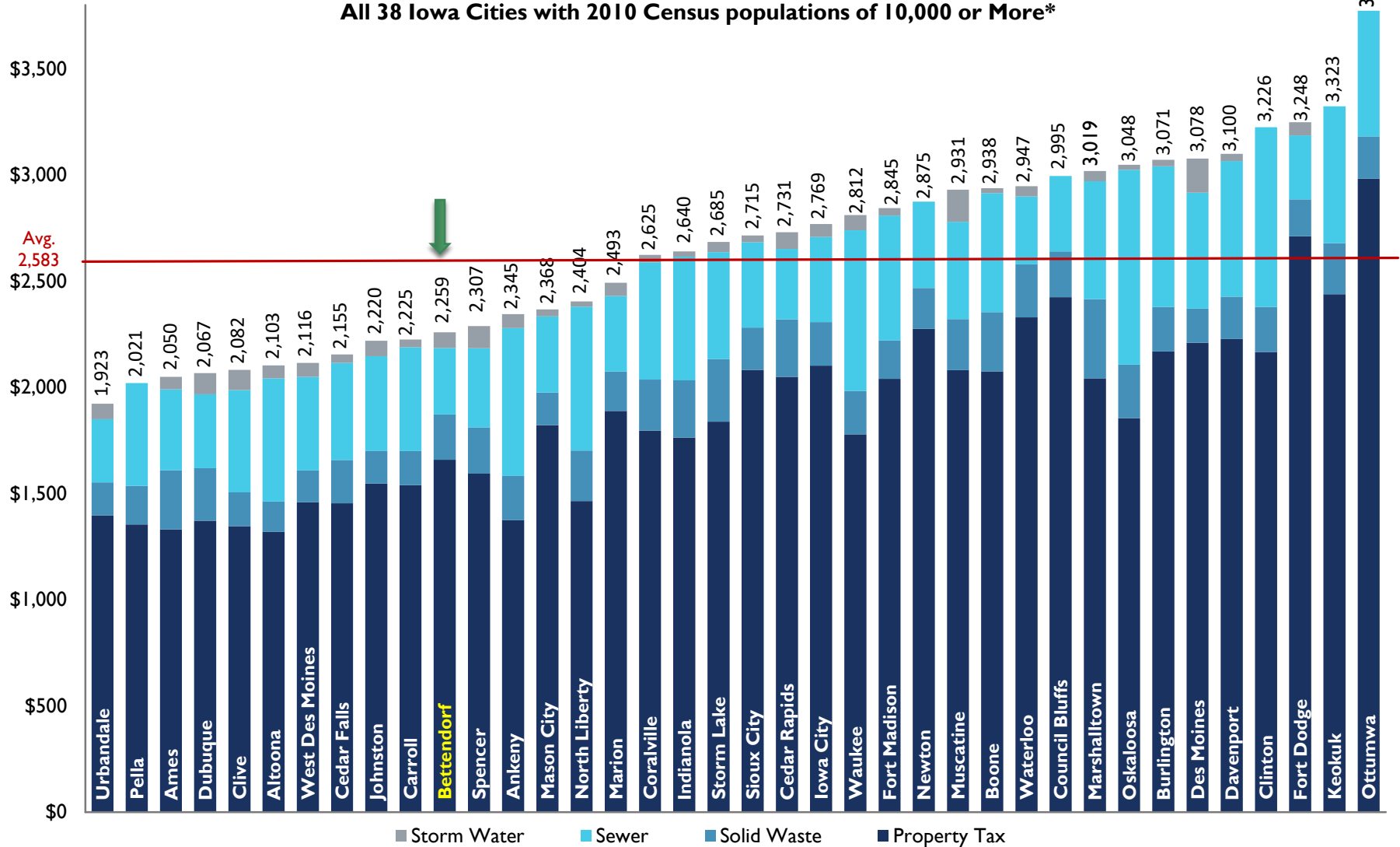
BUDGET HIGHLIGHTS - FY 2020/21 BUDGET: EXPENDITURES

Category	FY 19/20	FY 20/21	Percent change	Dollar change
Public Safety	13,104,628	13,835,559	5.58%	730,931
Public Works	3,527,348	3,421,833	-2.99%	(105,515)
Culture & Recreation	5,388,490	5,511,198	2.28%	122,708
Community & Economic Development	2,673,182	3,313,954	23.97%	640,772
General Government	4,511,735	4,529,504	0.39%	17,769
Capital Projects	20,245,522	17,836,220	-11.90%	(2,409,302)
Business Type/Enterprises	18,833,584	19,089,271	1.36%	255,687
Total net of transfers, internals & debt service	68,284,489	67,537,539	-1.09%	(746,950)
Transfers out	6,688,472	9,327,819	39.46%	2,639,347
Debt Service	13,011,776	13,708,077	5.35%	696,301
Internal Service Funds	8,071,928	8,193,383	1.50%	121,455
Total Budget	96,056,665	98,766,818	2.82%	2,710,153



FY 19/20 Comparison of Property Taxes & User Fees for Typical \$241,839 Residence

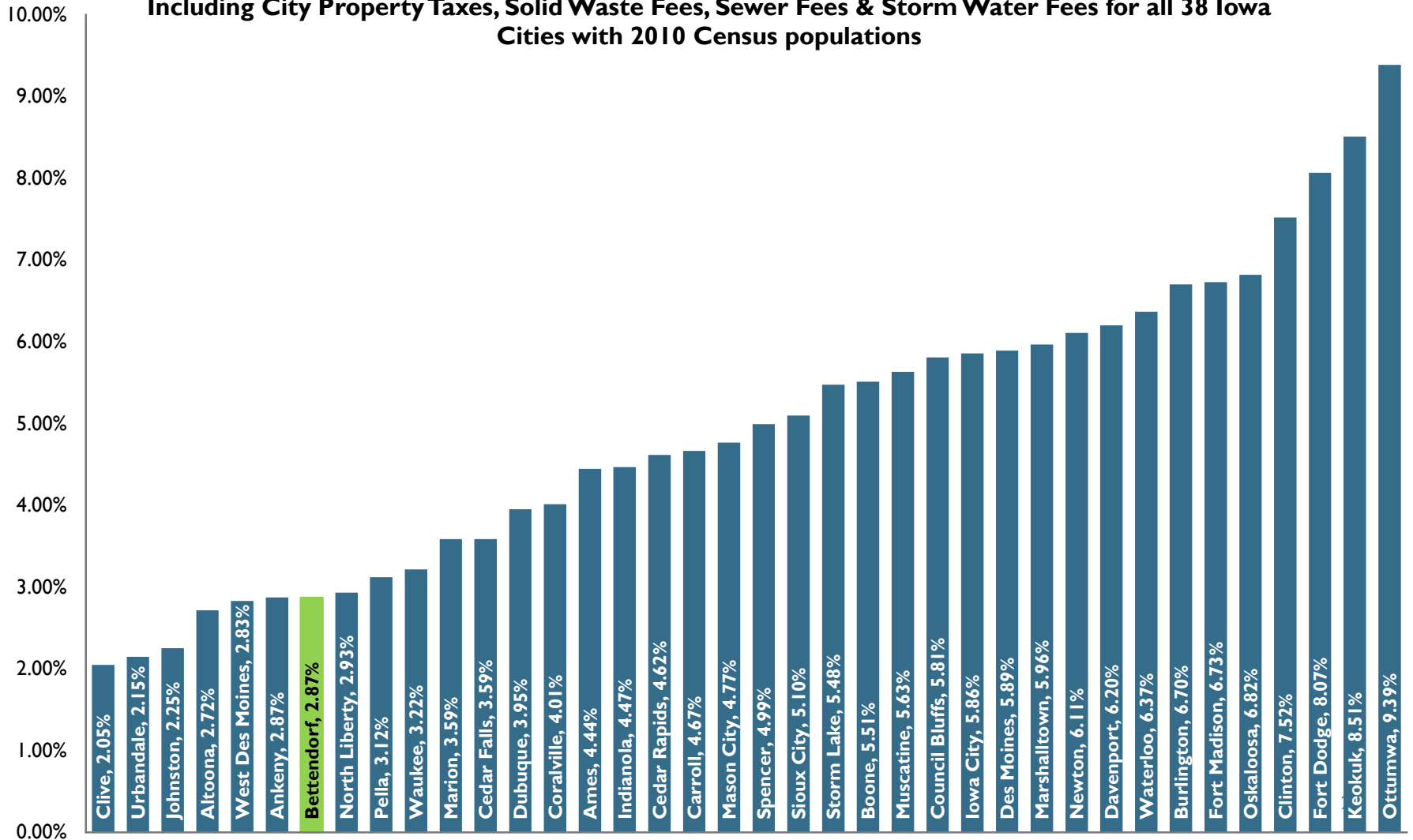
Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees
All 38 Iowa Cities with 2010 Census populations of 10,000 or More*



**FY 19/20 Comparison of Property Taxes & User Fees for Typical \$241,839
Residence**

as a Percentage of Household Income

**Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees for all 38 Iowa
Cities with 2010 Census populations**





QUESTIONS





COUNCIL LETTER

MEETING DATE: March 17, 2020

REQUESTED BY: Schadt

ITEM TITLE: Public Hearing on not to exceed \$450,000 General Obligation (SRF) Capital Loan Notes

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

Explanation and Background:

The Iowa Department of Homeland Security has awarded HMGP grant funding for the Duck Creek property acquisition and demolition project to mitigate flood damages along Duck Creek. \$2,511,070 or 85% of the cost of the project will be covered by the grant with a mix of federal and state funding. The remaining 15% (\$443,130) is considered the City's local match. As discussed during budget and CIP work sessions, staff recommends taking advantage of the State Revolving Fund loan program to finance the City's match. The loan has a maturity of 20 years and annual interest rate of 2%. These loans involve the same procedures applicable to the issuance and sale of municipal bonds generally. Staff is requesting a Public Hearing on the loans be schedule for March 17, 2020 at 7:00 in Council Chambers.

BUDGET CONSIDERATION:

The project is funded in the approved 5-year CIP plan and debt service is contemplated in the debt service levy over the life of the loan.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$450,000 General Obligation Capital Loan Notes

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

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

March 17, 2020

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

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$450,000 General Obligation Capital Loan Notes, of the City of Bettendorf, State of Iowa, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquiring property for green space, for general corporate purposes, and that notice of the proposed action by the Council to institute proceedings for the authorization of the Loan Agreement and the issuance of the Notes and the right to petition for an election had been published as provided by Sections 384.24A and 384.26 of the Code of Iowa, and the Mayor then asked the City Clerk whether any petition had been filed in the Clerk's Office, in the manner provided by Section 362.4 of the Code of Iowa, and the Clerk reported that no such petition had been filed, requesting that the question of issuing the Notes be submitted to the qualified electors of the City.

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

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

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

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

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$450,000 GENERAL OBLIGATION CAPITAL LOAN NOTES", and moved:

- ☐ that the Resolution be adopted.
- ☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ .M. on the _____ day of _____, 2020, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. _____ - 20

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A
LOAN AND DISBURSEMENT AGREEMENT AND THE
ISSUANCE OF NOT TO EXCEED \$450,000 GENERAL
OBLIGATION CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$450,000 General Obligation Capital Loan Notes, for the general corporate purposes, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquiring property for green space, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and no petition was filed calling for a referendum thereon. The following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and issuance to the Iowa Finance Authority in the manner required by law of not to exceed \$450,000 General Obligation Capital Loan Notes, for the foregoing general corporate purposes.

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

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

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

PASSED AND APPROVED this 17th day of March, 2020.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2020.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)



MEETING DATE: March 17, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 2

Item Title:

Public hearing for the Pleasant Drive Reconstruction Project from east of Hollow View Drive to Greenfield Road.

Resolution approving the plans, specifications and form of contract for the Pleasant Drive Reconstruction Project from east of Hollow View Drive to Greenfield Road.

Explanation:

The proposed improvements consist of reconstructing approximately 717 lineal feet of 31-foot wide concrete pavement and constructing new 6" P.C.C. pavement on a drainable subbase with subdrains on Pleasant Drive from just east of Hollow View Drive to Greenfield Road. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

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 anticipation:

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

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

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE PLEASANT DRIVE RECONSTRUCTION PROJECT FROM EAST OF HOLLOW VIEW
DRIVE TO GREENFIELD ROAD

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 system of said city; namely the

Pleasant Drive Reconstruction Project from east of Hollow View Drive to Greenfield Road

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 17th day of March, 2020,

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 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 17, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 5

Item Title:

Public hearing for the Huntington Meadows Drantile Project.

Resolution approving the plans, specifications and form of contract for the Huntington Meadows Drantile Project.

Explanation:

Residents in the Huntington Meadows Subdivision along Forest Grove began contacting Engineering staff in late 2018 and expressing concerns about excessive sump pump drainage from their basements and the subsequent issues it was causing on the streets and sidewalks including icing in the winter and slippery, moss-like buildup during the spring and summer months. Staff met with the residents and visited the subdivision several times and believes that the installation of a dedicated sump pump drantile system would be beneficial to both the City and the residents.

There is dedicated funding annually in the Community Improvement Program for the replacement of small storm sewers and drantile. Over the past several years that funding has gone towards addressing miscellaneous spot repairs throughout the City. Staff had not received any significant complaints or requests for drantile during that period, but did receive multiple complaints in 2019 with the heavy amount of rainfall.

This project was initially approved by Council in July 2019; however, no bids were received for the project. The annual sidewalk repair program was also bid at the same time and received no bids. After discussions with contractors, the extremely wet spring set everyone back and they were unable to commit to additional work last year. By sending this out for bids at this time, staff does not anticipate any scheduling issues for potential bidders.

The proposed improvements consist of the installation of approximately 2,200 lineal feet of 6-inch plastic drantile, (36) 4-inch service connections, 11 cleanouts, 330 square yards of P.C.C. driveway removal and replacement, surface restoration and related construction.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution

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

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE HUNTINGTON MEADOWS DRAINTILE PROJECT

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

Huntington Meadows Draintile Project

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 17th day of March, 2020,

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 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 17, 2020

REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer

WARD: 4

Item Title:

Public hearing for the Eastberry Court Reconstruction Project from 18th Street to end.

Resolution approving the plans, specifications and form of contract for the Eastberry Court Reconstruction Project from 18th Street to end.

Explanation:

The proposed improvements consist of reconstructing approximately 540 lineal feet of 27-foot wide concrete pavement and constructing new 6" P.C.C. pavement on a drainable subbase with subdrains on Eastberry Court from 18th Street to the end of the cul-de-sac. Due to several sump pump drains that discharge towards the right-of-way, a separate storm sewer manifold system will be constructed within the project to allow residents to connect sump drain lines directly to a dedicated storm sewer line. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

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 anticipation:

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

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

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE EASTBERRY COURT RECONSTRUCTION PROJECT FROM 18TH STREET TO END

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 system of said city; namely the

Eastberry Court Reconstruction Project from 18th Street to end

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 17th day of March, 2020,

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 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 3, 2020 (SPH)
March 17, 2020 (HPH)

COUNCIL LETTER

REQUESTED BY: John Soenksen

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Section 11-11-3.A.1. - Supplemental Use Regulations - Residential Uses of the City of Bettendorf Zoning Ordinance. (Case 20-004) (3/3/20)

Public hearing and first reading of an ordinance amending Section 11-11-3.A.1. - Supplemental Use Regulations - Residential Uses of the City of Bettendorf Zoning Ordinance. (Case 20-004) (3/17/20)

Explanation (Background and How it Responds to Vision, Mission, or Goals)

The City of Bettendorf is proposing a change to the required minimum widths for **all** residential structures by amending Section 11-11-3.A.1. of the Zoning Ordinance. The current Code requires only single-family **detached** structures to be 22 feet wide for at least 75 percent of the distance of the structure length. This 22-foot wide standard does not apply to duplex, townhouse, or multi-family residential structures. The City is proposing to apply the 22-foot width standard for all of the listed types of residential structures. The ordinance would be amended as shown (in red) below:

Section 11-11-3 of Title 11 – Supplemental Use Regulations – Residential Uses.

A. **Residential Structure** Design Standards: All **single-family residential, duplex residential, townhouse residential, and multi-family residential dwellings** for which a building permit has been issued on or after [date of ordinance adoption] shall comply with the following minimum design standard:

1. Minimum Structure Width: The minimum dimension (width) of **all** residential **buildings** shall not be less 22 feet for at least 75 percent of the distance of the major dimension (length).

The Planning and Zoning Commission has reviewed the Zoning Ordinance amendment and recommended the City Council approve the changes by a 6-0 vote at its February 19 meeting.

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

List Attachments:

Resolution; Ordinance; Staff report to the Planning and Zoning Commission; Planning and Zoning Commission report to the Mayor and City Council; Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION ____ - 20

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR AN ORDINANCE AMENDING
SECTION 11-11-3.A.1 SUPPLEMENTAL USE REGULATIONS -
RESIDENTIAL USES
OF THE CITY OF BETTENDORF ZONING ORDINANCE**

BE IT RESOLVED BY THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for March 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Section 11-11-3.A.1. of Title 11 – Supplemental Use Regulations – Residential Uses.

PASSED, APPROVED, AND ADOPTED THIS ____ day of _____, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE AMENDING SECTION 11.-11.-3A .1.
SUPPLEMENTAL USE REGULATIONS - RESIDENTIAL USES
OF THE CITY OF BETTENDORF ZONING ORDINANCE

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

Section One. Section 11-11-3.A.1. Supplemental Use Regulations – Residential Uses of Title 11 of the City Code of the City of Bettendorf is hereby amended by deleting the ~~strike-through~~ text and adding underline text.

Section 11-11-3. Supplemental Use Regulations – Residential Uses.

A. ~~Single-Family Detached~~ Residential Structure Design Standards: All single-family ~~detached~~ residential, duplex residential, townhouse residential, and multi-family residential dwellings for which a building permit has been issued on or after [date of ordinance adoption] shall comply with the following minimum design standard:

1. Minimum Structure Width: The minimum dimension (width) of ~~the main body of the residential structure~~ all residential buildings shall not be less 22 feet for at least 75 percent of the distance of the major dimension (length). (2008 Code App. B Section 14.17)

Section Two. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance shall 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 Three. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

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.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2020.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4055

February 19, 2020

Staff Report

Case No. 20-004

Ordinance Change: Section 11-11-3-A-1 of Title 11 – Supplemental Use Regulations – Residential Uses.

Applicant: City of Bettendorf

Background Information and Facts

The City of Bettendorf is proposing a change to the required minimum widths for *all* residential structures by amending Section 11-11-3-A of the Zoning Ordinance. The current Code requires only single-family detached structure to be 22 feet wide for at least 75 percent of the distance of the structure length. This 22-foot wide standard does not apply to duplex, townhouse, or multi-family residential structures. The City is proposing to mandate the 22-foot width standard for all of the listed types of residential structures. The ordinance would be amended as shown (in red) below:

Section 11-11-3 of Title 11 – Supplemental Use Regulations – Residential Uses.

- A. **Residential Structure** Design Standards: All **single-family residential, duplex residential, townhouse residential, and multi-family residential dwellings** for which a building permit has been issued on or after [date of ordinance adoption] shall comply with the following minimum design standard:
1. Minimum Structure Width: The minimum dimension (width) of **all** residential **buildings** shall not be less 22 feet for at least 75 percent of the distance of the major dimension (length).

Staff Recommendation

Staff recommends approval of the ordinance amendment with the following condition:

1. This approval does not waive any other State, Federal, or Local government provisions as required by law.

Respectfully submitted,

Greg Beck
City Planner

February 26, 2020

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance amendment of
Section 11-11-3.A1 of the City Code - Supplemental Use Regulations, Residential
Uses, submitted by City of Bettendorf. (Case 20-004)

Honorable Mayor and Members of the City Council:

On February 19, 2020, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named ordinance amendment request.

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

Sincerely,

John Soenksen
Director, Community Development

13. Case 20-004; Section 11-11-3.A.1 of the Municipal Code, Supplemental Use Regulations - Residential Uses, submitted by City of Bettendorf.

Beck reviewed the staff report.

Wennlund asked if the current width requirement applies to 75 percent of the length of a home and if that would still be the case. Beck confirmed this, adding that the requirement will apply to all types of housing.

On motion by Stoltenberg, seconded by Gannaway, that the ordinance amending Section 11-11-3.A.1 of the Municipal Code be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: March 3, 2020 (SPH)
March 17, 2020 (HPH)
REQUESTED BY: John Soenksen

COUNCIL LETTER

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Sections 11-2-7.R. Kennels and 11-2-7.II. Veterinary Services (General) of the City of Bettendorf Zoning Ordinance. (Case 20-010) (3/3/20)

Public hearing and first reading of an ordinance amending Sections 11-2-7.R. Kennels and 11-2-7.II. Veterinary Services (General) of the City of Bettendorf Zoning Ordinance. (Case 20-010) (3/17/20)

Explanation (Background and How it Responds to Vision, Mission, or Goals)

The City of Bettendorf is proposing a change to two definitions by amending Section 11-2-7.R. regarding "Kennels" and 11-2-7.II. regarding "Veterinary Services (General)" of the Zoning Ordinance. The current "Kennel" Code permits ostrich-raising facilities. The current "Veterinary Services" Code includes pet cemeteries and crematoriums. Staff is proposing to remove those portions of those Code sections. Other Code sections permit these activities. Ostrich-raising facilities would be allowed via Section 11-2-3.C. "Animal Production" within the definition found in Agricultural Use Types. Pet cemeteries would be allowed in Agricultural/Urban Reserve Districts under the definition of cemetery requiring a special use permit as is currently required for cemeteries for humans. Crematoriums are permitted in I-2, General Industrial and I-3, Heavy Industrial Districts with a special use permit and in A-1, Agricultural/Urban Reserve Districts.

The zoning ordinance would be amended by removing the provisions as shown (in red) below:

Section 11-2-7 of Title 11 – Chapter 2 Use Types – Commercial Use Types.

R. Kennels: Boarding and care services for dogs, cats, and similar small mammals or large birds; or any premises on which more than four animals included under this definition over four months of age are kept and maintained. Typical uses include boarding kennels, **ostrich-raising facilities**, pet motels, or dog-training centers.

II. Veterinary Services (General): Veterinary services and hospitals for small animals. Typical uses include pet clinics, dog and cat hospitals, **pet cemeteries, and crematoria.**

The Planning and Zoning Commission has reviewed the Zoning Ordinance amendment at its February 19 meeting and recommended that the City Council approve the changes.

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; Staff report to the Planning and Zoning Commission; Planning and Zoning Commission report to the Mayor and City Council; Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION ____ - 20

RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR AN ORDINANCE AMENDING
SECTIONS 11.-2-7.R. KENNELS AND 11-2-7.II. VETERINARY SERVICES (GENERAL) OF THE
CITY OF BETTENDORF ZONING ORDINANCE

BE IT RESOLVED BY THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for March 17, 2020 at 7:00 p.m. in the City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Sections 11-2-7.R Kennels and 11-2-7.II Veterinary Services (General) of the City of Bettendorf Zoning Ordinance.

PASSED, APPROVED, AND ADOPTED THIS ____ day of _____, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE AMENDING SECTIONS 11-2-7.R. KENNELS AND
11-2-7.II. VETERINARY SERVICES (GENERAL)
OF THE CITY OF BETTENDORF ZONING ORDINANCE

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

Section One. Sections 11-2-7.R. Kennels and 11-2-7.II. Veterinary Services (General) of Title 11 of the City Code of the City of Bettendorf are hereby amended by deleting the ~~strike through~~ text and adding underline text.

Title 11, Section 11-2-7.R. Kennels: Boarding and care services for dogs, cats, and similar small mammals or large birds; or any premises on which more than four animals included under this definition over four months of age are kept and maintained. Typical uses include boarding kennels, ~~ostrich-raising facilities~~, pet motels, or dog-training centers.

Title 11, Section 11-2-7.II. Veterinary Services (General): Veterinary services and hospitals for small animals. Typical uses include pet clinics, dog and cat hospitals, ~~pet cemeteries, and crematoria.~~

Section Two. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance shall 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 Three. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

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.

PASSED, APPROVED AND ADOPTED THIS _____ day of _____, 2020.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4055

February 19, 2020

Staff Report

Case No. 20-010

Ordinance Change: Section 11-2-7-R-II. Commercial Use Types

Applicant: City of Bettendorf

Background Information and Facts

The City of Bettendorf is proposing a change to two ordinance definitions by amending Section 11-2-7 R regarding "Kennels" and 11-2-7 II regarding "Veterinary Services (General)" of the Zoning Ordinance. The current "Kennel" Code permits ostrich-raising facilities. The current "Veterinary Services" Code includes pet cemeteries and crematoriums (See Ordinance Changes - Attachment A). Staff is proposing to remove those portions of the above Codes.

Alternative Code sections permit these activities proposed to be removed. Ostrich-raising facilities would fall into 11-2-3 C "Animal Production" within the definition found in Agricultural Use Types. Pet cemeteries would be allowed in Agricultural/Urban Reserve Districts under the definition of cemetery requiring a Special Use permit as is currently required for cemeteries for humans. Crematoriums are permitted in I-2, General Industrial and I-3, Heavy Industrial Districts with a Special Use Permit and in A-1, Agricultural/Urban Reserve Districts. Other requirements such as platting, site plans and other regulations, would also apply to the cemetery and crematorium.

The ordinance would be amended by **removing** the provisions as shown (in red) below:

Section 11-2-7 of Title 11 – Chapter 2 Use Types – Commercial Use Types.

- R. Kennels: Boarding and care services for dogs, cats, and similar small mammals or large birds; or any premises on which more than four animals included under this definition over four months of age are kept and maintained. Typical uses include boarding kennels, **ostrich-raising facilities**, pet motels, or dog-training centers.
- II. Veterinary Services (General): Veterinary services and hospitals for small animals. Typical uses include pet clinics, dog and cat hospitals, **pet cemeteries, and crematoria.**

Staff Recommendation

Staff recommends approval of the ordinance amendment.

Respectfully submitted,

Greg Beck
City Planner

February 26, 2020

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

SUBJECT: Planning and Zoning Commission's decision on an ordinance amendment of
Section 11-2-7.R. Kennels and Section 11-2-7.II Veterinary Services (General) of the
City Code, submitted by City of Bettendorf. (Case 20-010)

Honorable Mayor and Members of the City Council:

On February 19, 2020, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named ordinance amendment request.

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

Sincerely,

John Soenksen
Director, Community Development

14. Case 20-010; Section 11-2-7 of the Municipal Code, Commercial Use Types, submitted by City of Bettendorf.

Beck reviewed the staff report.

On motion by Kappeler, seconded by Stoltenberg, that the ordinance amending Section 11-2-7 of the Municipal Code be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-134, “No Parking Zones At Stated Times Enumerated” by adding a No Parking Zone on 18th Street.

Explanation:

Parking is currently restricted on the east side of 18th Street in front of Mark Twain Elementary School. With the recent school reconstruction, a bus-drop off lane and school entrance were added along the west side of 18th Street to the property. While the entrance is intended for students to access the buses only, there has been an increase in vehicles parked along the west side of 18th Street during the school day. Given the increased enrollment in the new building, associated increase in the number of buses entering and leaving the property as well as the large turning movements for the buses, vehicles parked in front of the school have become a source of concern from the school and the Police Department.

After reviewing with the Police Department, staff is requesting that no parking be allowed on the west of 18th Street from the north entrance of the school to the north side of the intersection of 18th Street and Parkway Drive. This restriction will only be in effect from 8:00 AM to 4:00 when school is in session. This will allow the adjacent business to utilize the west side for overflow parking during the evenings if needed.

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE
SECTION 6-1-134, "NO PARKING ZONES AT STATED TIMES ENUMERATED"
BY ADDING A NO PARKING ZONE ON 18TH STREET.

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-134 entitled, "No Parking Zones At Stated Times Enumerated" is hereby amended by **adding** thereto the following no parking zone:

"18th Street, on the west side, from 30 feet south of Parkway Drive to 540 north of Lincoln Road"

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Ordinance amending the Bettendorf City Code Section 6-1-285 "Speed Restrictions" by adding a School Zone on 18th Street.

Explanation:

The recently reconstructed Mark Twain Elementary School added a bus-drop off lane and school entrance along the west side of 18th Street, whereas the previous site layout had only a driveway access and the building was much further away from the road. With the increased pedestrian, bus and vehicle traffic in this area staff is requesting a School Zone be established from just north of Parkway Drive to just north of Lincoln Avenue.

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

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE NO. _____-20

ORDINANCE AMENDING THE BETTENDORF CITY CODE
SECTION 6-1-285 "SPEED RESTRICTIONS"
BY ADDING A SCHOOL ZONE ON 18TH STREET.

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-285 (B-9) entitled, "Speed Restrictions" is hereby amended by **adding** thereto the following:

7:00 A.M. - 5:00 P.M. WHEN SCHOOL IS IN SESSION

18th Street from 225 feet north of Elmwood Drive to 275 north of Lincoln Avenue, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 3, 2020

REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

WARD: 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-131 (A), "No Parking Zones Enumerated" by adding a No Parking Zone on Grove Crossing.

Explanation:

As part of the Forest Grove Crossing 1st Addition approval, a fire access lane was required to be constructed on the east side of the property which would connect the stub streets running east and west to the main entrance. The north half of the subdivision contains multi-family dwellings and exceeds the occupancy threshold for a single point of access. The 3rd Addition was approved in the fall of 2019 with construction anticipated to begin shortly. Construction will involve the continued extension of the east-west streets which will temporarily make the fire access lane inaccessible. To ensure adequate access for emergency services, the developer and staff have agreed to restrict parking along the west side of Grove Crossing from the intersection of Jakes Lane to the intersection of Shanes Way, until such time that the fire access lane can be restored.

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

The cost of publication and the erection of signs.

List Attachments:

Ordinance

ORDINANCE NO. _____-20

ORDINANCE AMENDING BETTENDORF CITY CODE
SECTION 6-1-131(A) "NO PARKING ZONES ENUMERATED"
BY ADDING A NO PARKING ZONE ON GROVE CROSSING

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-131(A) entitled, "No Parking Zones Enumerated" is hereby amended by **adding** thereto the following no parking zone:

"Grove Crossing, on the west side, from the intersection at Jakes Lane to the intersection of Shanes Way"

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 17, 2020

COUNCIL LETTER

REQUESTED BY: Schadt

ITEM TITLE: (Please use same title as it will appear on your resolution.)

An Ordinance adjusting the rates for Stormwater Utility, Sewer Utility, and Solid Waste Enterprise activities of the City

Explanation (Background & How it Responds to Vision, Mission or Goals)

During the FY 2020/21 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 2020/21 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, 2020, or on the day of publication, whichever occurs later.

The proposed increase in rates are summarized below:

Monthly Solid Waste Fee	Increase 4%
Monthly Stormwater Fee per Equivalent Residential Unit (ERU)	Increase from \$4.80 to \$5.00 ERU
Unit charge per 100 cubic feet of Sewer Wastewater	Increase from \$3.28 to \$3.41

Three readings are required to pass the Ordinance, unless the Council chooses to wave the rules. The March 17 reading will be the third and final reading.

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

Raising the fees, as proposed, will maintain balanced operations for each of the Sewer Enterprise, Stormwater Enterprise and Solid Waste Enterprise Funds for FY 2020/21.

List Attachments:

Ordinance, Section 8-3-6; Section 8-2-6; Section 9-1-7. Reviewed by City Attorney.

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 8-3-6 of the municipal code is hereby deleted, and the following substituted therefore, effective April 1, 2020:

“Sec. 8-3-6. **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, 2020:

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/every other week	\$8.58
32 gallon cart/weekly collection	\$12.86
65 gallon cart/weekly collection	\$17.11
95 gallon cart/weekly collection	\$21.39
Quarterly handling charge per billing	\$4.00

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

D. Excess Garbage: Users who have garbage beyond what the cart 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.

E. 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 section 384.84 of the state code (2007) or as it may later be amended.

F. 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 8-2-6(H) of the municipal code is hereby deleted and the following substituted therefore, effective April 1, 2020:

“Sec. 8-2-6. **SEWER UTILITY RATES:**

...

H. Rate Charged:

1. Effective April 1, 2020, 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, 2020, is hereby established as three dollars and forty-one cents (\$3.41) 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 eighty dollars and ninety-nine cents (\$80.99) plus a six dollar (\$6.00) handling charge per billing for a total cost of eighty-six dollars and ninety-nine cents (\$86.99) every three months beginning with bills mailed April 1, 2020.”

Section Three. Section 9-1-7 of the municipal code is hereby deleted, and the following substituted therefore, effective April 1, 2020:

“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, 2020:

1. Charges: Stormwater service charges are per equivalent residential unit (ERU) or increment thereof. The charge per ERU shall be five dollars (\$5.00) 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.

Section Seven . Municipal Infraction.

Any person, firm, or corporation who violates this ordinance shall be guilty of a municipal infraction and shall be penalized as set forth in Section 1-4-2 of the Municipal Code of the City of Bettendorf, Iowa.

Passed, Approved, and Adopted this _____ day of _____, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: March 17, 2020

COUNCIL LETTER

REQUESTED BY: Schadt

ITEM TITLE: (Please use same title as it will appear on your resolution.)

An Ordinance adjusting the rental housing inspection fee scale to increase the cost of an annual license effective July 1, 2020.

Explanation (Background & How it Responds to Vision, Mission or Goals)

During the FY 2020/21 budget work sessions, staff presented the Mayor and Council with a plan to increase rental license fees to offset costs of the rental inspection program.

The proposed increases are outlined in detail in the attached ordinance establishing the rate changes effective July 1, 2020, or on the day of publication, whichever occurs later.

The proposed increase in rates are summarized below:

Annual Rental License Base Fee	\$10 Increase from \$25 to \$35
Each additional unit under one roof	\$2 Increase from \$8 to \$10

Three readings are required to pass the Ordinance, unless the Council chooses to wave the rules. The March 17 reading will be the third and final reading.

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

Raising the fees, as proposed, is a consideration in the budget recommendation for FY 2020/21.

List Attachments:

Ordinance, Section 10-8B-3; Reviewed by City Attorney.

An Ordinance Adjusting the rental housing inspection fee scale to increase the cost of an annual rental license effective July, 1 2020.

Whereas, the revenues generated by the rental licensing program partially offset the expenditures of the rental inspection program, and

Whereas, it is a goal of Council to expand the rental inspection program as component of Code Enforcement in the Community Development Department,

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

Section One. Section 10-8B-3 of the municipal code is hereby deleted, and the following substituted therefore, effective July 1, 2020:

Fees are due annually on January 1. License fees for new or newly sold rental properties may be prorated quarterly. If a rental property is sold, the new owner shall register the property within thirty (30) days of the sale. Once the application is received, a license will be issued. Landlords must hold a current license and certificate of compliance to rent residential property in the city per section [10-8B-2](#) of this article. A current application is due before the inspection date. All units are on a four (4) year inspection cycle. Life, health, and safety related violations will be on a shorter inspection or reinspection time frame. Payment of the license fee shall pay for the city's administrative cost of license issuance, as well as one inspection per four (4) year cycle. Any out of cycle inspections, whether at tenant or landlord request, shall follow the fee schedule set out below:

ANNUAL LICENSE FEE			
1 unit	\$35.00		
For each additional unit under 1 roof	10.00		
MISCELLANEOUS CHARGES			
No show fee	\$40.00	per scheduled unit	
Late cancellation fee	40.00	per scheduled unit	
Filing of appeal	50.00		
INSPECTION FEES			
Once per 4 year cycle	\$ 0.00	(provided in license fee)	

	Out of cycle or reinspection fee	50.00	per inspection
	If inspection is at the request of tenant, and the complaint is not founded, the inspection fee of \$50.00 may be charged to the tenant		
	Inspection pursuant to tenant notification of security deposit	50.00	with the fee waived if no violations of code found

Any of the above inspection fees may be waived by the rental inspector when the problem discovered is not a life safety issue, and is rectified by the responsible party within thirty (30) days. (2008 Code app. A § 15-12)

Section Two. 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 Three. Repealer.

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

Section Four. 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.

Section Five. Municipal Infraction.

Any person, firm, or corporation who violates this ordinance shall be guilty of a municipal infraction and shall be penalized as set forth in Section 1-4-2 of the Municipal Code of the City of Bettendorf, Iowa.

Passed, Approved, and Adopted this _____ day of _____, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

MARCH 3, 2020

The City Council of Bettendorf, Iowa met in regular session on March 3, 2020 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

Council Members Present: Adamson (telephonically), Brown, Connors, Naumann, Sechser, Baden, Webster

Presiding: Mayor Pro Tem Scott Naumann

2nd Ward Alderman Scott Naumann was Mayor Pro Tem for tonight's meeting while Mayor Gallagher is in Washington D.C. attending the Mississippi River Cities & Towns Initiative's Capitol Meeting.

Mayor Pro Tem Naumann opened the meeting with the Pledge of Allegiance followed with an Invocation given by Pastor Ed Hedding of Pleasant View Baptist Church.

AWARD

Firefighter Andrew Sheehan presented Fire Chief Steve Knorrek with an award from the St. Florian Fire & Burn Foundation for his continued contribution and service to the St. Florian Foundation Board. Chief Knorrek thanked everyone and was most appreciative.

PUBLIC REQUESTS OF COUNCIL

Firefighter Andrew Sheehan, 1840 Hollow View Drive addressed the Council regarding the partnership with the Red Cross and the Sound the Alarm event and its efforts to install smoke detectors. FF Sheehan also addressed the need for volunteers to help install the smoke detectors.

No one else rose to address the Council and the session was closed.

PUBLIC HEARING REGARDING THE FY20/21 PROPOSED MAXIMUM PROPERTY TAX LEVY

Finance Director Jason Schadt gave an explanation of the resolution. Mayor Pro Tem Naumann asked for questions. None presented. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. Mary Campbell of 5569 Cavan Crossing addressed the Council with her concerns regarding the City's priorities, areas to cut spending, and its 5-year budget and the ability to staff twelve firefighters instead of six out at Surrey Heights Fire Station. Mayor Pro Tem Naumann thanked Ms. Campbell. No one else rose to address the Council and the Public Hearing was closed.

REOLUTION

Council Member Webster presented a resolution approving the Maximum Property Tax Levy for Fiscal Year 2020/21 Budget, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE QUEENS DRIVE RECONSTRUCTION PROJECT FROM GREENBRIER DRIVE TO PLYMOUTH DRIVE

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

REOLUTION

Council Member Sechser presented a resolution approving the plans, specifications and form of contract for the Queens Drive Reconstruction Project from Greenbrier Drive to Plymouth Drive, and made a motion to approve the resolution as presented. Council Member Brown seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE 2020 FULL DEPTH PATCHING PROGRAM

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Pro Tem Naumann asked for any questions. Council Member Connors questioned staff and Public Works Director Schmidt responded. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. No one rose to address the Council and the Public Hearing was closed.

REOLUTION

Council Member Brown presented a resolution approving the plans, specifications and form of contract for the 2020 Full Depth Patching Program, and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING A REQUEST FOR DESIGNATION AS OPEN PRAIRIE FOR A PORTION OF PROPERTY LOCATED AT 8972 WELLS FERRY ROAD TO QUALIFY FOR TAX EXEMPTION

City Attorney Chris Curran gave an explanation of the resolution. Mayor Pro Tem Naumann asked for any questions. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. No one rose to address the Council and the Public Hearing was closed.

REOLUTION

Council Member Connors presented a resolution approving the request for tax exemption for 8972 Wells Ferry Road, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING A REQUEST FOR DESIGNATION AS OPEN PRAIRIE 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. Mayor Pro Tem Naumann asked for any questions. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. No one rose to address the Council and the Public Hearing was closed.

REOLUTION

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 Webster seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

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

City Attorney Chris Curran gave an explanation of the resolution. Mayor Pro Tem Naumann asked for any questions. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. No one rose to address the Council and the Public Hearing was closed.

REOLUTION

Council Member Brown 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 Connors seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING A REQUEST FOR DESIGNATION AS OPEN PRAIRIE FOR A PORTION OF PROPERTY LOCATED AT 4340 TANGLEWOOD ROAD TO QUALIFY FOR TAX EXEMPTION

City Attorney Chris Curran gave an explanation of the resolution. Mayor Pro Tem Naumann asked for any questions. Mayor Pro Tem Naumann verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Pro Tem Naumann then opened the Public Hearing. No one rose to address the Council and the Public Hearing was closed.

REOLUTION

Council Member Sechser 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 Webster seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-131(A) “NO PARKING ZONES ENUMERATED” BY ADDING A NO PARKING ZONE ON GROVE CROSSING

Council Member Brown presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-131(A) “No Parking Zones Enumerated” by adding a No Parking Zone on Grove Crossing, and made a motion to approve the ordinance at its first reading as presented. Council Member Baden seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

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

Council Member Webster presented the second reading of an ordinance adjusting the rates for the 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 Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

ORDINANCE – SECOND READING OF AN ORDINANCE ADJUSTING THE RENTAL HOUSING INSPECTION FEE SCALE TO INCREASE THE COST OF AN ANNUAL RENTAL LICENSE EFFECTIVE JULY 1, 2020

Council Member Baden presented the second reading of an ordinance adjusting the Rental Housing inspection Fee Scale to Increase the Cost of an Annual Rental License effective July 1, 2020, and made a motion to approve the ordinance at its second reading as presented. Council Member Webster seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

REOLUTION APPROVING THE FINAL PLAT OF GLENBROOK RIDGE THIRD ADDITION

Mayor Pro Tem explained that this item was pulled from the Consent Agenda (Item U) at last night’s Committee of the Whole meeting and added to Items to Appear at the request of Council Member Webster due to a conflict of interest. Council Member Connors presented a resolution approving the final plat of Glenbrook Ridge Third Addition, and made a motion to approve the resolution as presented. Council Member Brown seconded the motion. Mayor Pro Tem Naumann asked for any discussion from Council. Council Member Webster explained his conflict and stated he would abstain from the vote. Council Member Sechser questioned staff and City Administrator Decker Ploehn and Community Development Director John Soenksen responded. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (abstain); and Adamson (aye). The motion passed 6-0-1.

CONSENT AGENDA

Mayor Pro Tem asked for a motion to approve the Consent Agenda in its amended form, minus Item U that was previously moved to Items to Appear. Council Member Brown made a motion to approve the Consent Agenda as presented, and Council Member Webster seconded the motion. Mayor Pro Tem Naumann asked for any discussion. None presented. Roll call vote indicated Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); and Adamson (aye). The motion passed unanimously.

SUPPLEMENTAL

Public Works Director Brian Schmidt informed Council that Hawkeye Paving will begin full depth patching tomorrow on Devils Glen Road from Belmont Road to Windsor Drive to continue the pavement patching that ended last year prior to the winter season. Two lanes will be open at all times.

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:43 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA
MARCH 3, 2020

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 18, 2020. (Approve and Adopt)
- B. Resolution setting a public hearing for the adoption of the FY2020/21 Budget and Certification of Taxes. (Approve and Adopt)
- C. Resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of not-to-exceed \$450,000 General Obligation Capital Loan Notes to evidence the obligations of the City thereunder. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising of bids for the Pleasant Drive Reconstruction Project east of Hollow View Drive to Greenfield Road. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising of bids for the Huntington Meadows Draintile Project. (Approve and Adopt)
- F. Resolution setting the date for a public hearing and directing the advertising of bids for the Eastberry Court Reconstruction Project from 18th Street to end. (Approve and Adopt)
- G. Resolution setting the date for a public hearing on the FY2020 application for Federal Transit Administration Federal FY2020 Section 5310 Financial Assistance. (Approve and Adopt)
- H. Resolution setting the date a public hearing on the FY2020 application for Federal Transit Administration Section 5307 Financial Assistance. (Approve and Adopt)
- I. Resolution setting the date a public hearing on the FY2020 application for Federal Transit Administration Section 5339 Financial Assistance. (Approve and Adopt)
- J. Resolution awarding the contract and approving the contract and bond for the Middle Road Resurfacing Project from Devils Glen Road to Belmont Road. (Approve and Adopt)
- K. Resolution awarding the contract and approving the contract and bond for the 18th Street Reconstruction Project from Central Avenue to Lincoln Road. (Approve and Adopt)
- L. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2020 Citywide Landscape Maintenance Program. (Approve and Adopt)
- M. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2020 Citywide Landscape Mulching Program. (Approve and Adopt)
- N. Resolution awarding the contract to Fisher Lawn Care, Inc. for the Turf Maintenance Services Contract for City Facilities (2020-2022). (Approve and Adopt)
- O. Resolution authorizing the Director of Public Works to issue a purchase order to Terry-Durin Co. for Traffic Signal Mast Arms. (Approve and Adopt)

- P. Resolution approving the Professional Services Agreement with Bray Associates Architects, Inc. for the Palmer Hills Golf Course Service Building. (Approve and Adopt)
- Q. Resolution accepting improvements for the 2019 Pavement Markings Program. (Approve and Adopt)
- R. Resolution approving a site development plan for 3150 Glenbrook Circle South, submitted by Nelson Construction Development/Jacob Wolfgang (Case 19-100). (Approve and Adopt)
- S. Resolution approving the Final Planned Unit Development Plan (PUD Plan) for 610 Holmes Street (Thomas Jefferson Addition), submitted by Applestone Homes, Inc./JJ Condon (Case 20-007). (Approve and Adopt)
- T. Resolution approving the final plat of Brickstone Addition (replat of Lots 7-12 Block 4, Town of Bettendorf First Addition), submitted by the City of Bettendorf (Case 20-002). (Approve and Adopt)
- U. Resolution approving the final plat of Glenbrook Ridge Third Addition (replat), submitted by Nelson Construction & Development (Case 20-005). (Approve and Adopt)
- V. Resolution approving a site development plan for property located north of 6100 Forest Grove Drive, submitted by Scott Emergency Communications Center (SECC) (Case 20-003). (Approve and Adopt)
- W. Resolution setting a date for public hearing on an ordinance amending Section 11-11-3.A.1, Supplemental Use Regulations – Residential Uses of the City of Bettendorf Zoning Ordinance (Case 20-004). (Approve and Adopt)
- X. Resolution setting a date for public hearing on an ordinance amending Section 11-2-7.R Kennels and 11-2-7.II Veterinary Services (General) of the City of Bettendorf Zoning Ordinance (Case 20-010). (Approve and Adopt)
- Y. Resolution approving and awarding the contract for asbestos testing for properties involved in the Flood Grant Buyout Program. (Approve and Adopt)
- Z. Resolution approving and awarding the contract for hiring a closing agent (attorney) for properties involved in the Flood Grant Buyout Program. (Approve and Adopt)
- AA. Resolution approving liquor license renewals for Crawford Brew Works, Oscar's Pub and Scrub Pub; and a new liquor license for Zeke's Island Café. (Approve and Adopt)
- BB. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: March 17, 2020
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: All

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the 2020 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, and turn lane lines at intersections, crosswalks and symbols.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO.____-20

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE 2020 PAVEMENT MARKINGS PROGRAM

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

2020 Pavement Markings Program

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 7th day of April, 2020, 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 14th day of April, 2020, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

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

Passed, Approved and Adopted this 17th day of March, 2020.

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 **14th day of April, 2020**, for the **2020 Pavement Markings Program** 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 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, cross walks, and symbols.

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 90 calendar days from the agreed upon start date, or by August 30, 2019, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee

the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

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

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

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

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

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

Brent Morlok, P.E.
City Engineer



MEETING DATE: March 17, 2020
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 1, 2

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street.

Explanation:

The proposed improvements consist of constructing a three-inch (3") Hot Mix Asphalt overlay on the existing Duck Creek Recreational Trail from Kimberly Road to 18th Street, some grading of the adjacent areas to remove accumulated sediment from flooding, and other related work. The existing trail is eight feet (8') wide and the included length is approximately eight thousand two-hundred feet (8,200').

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO.____-20

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE DUCK CREEK RECREATIONAL TRAIL
RESURFACING PROJECT FROM KIMBERLY ROAD TO 18TH STREET

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

Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street

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 7th day of April, 2020, 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 14th day of April, 2020, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

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

Passed, Approved and Adopted this 17th day of March, 2020.

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 **14th day of April, 2020**, for the **Duck Creek Recreational Trail Resurfacing Project from Kimberly Road to 18th Street** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of constructing a three-inch (3") Hot Mix Asphalt overlay on the existing Duck Creek Recreational Trail from Kimberly Road to 18th Street, some grading of the adjacent areas and other related work.

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

All work on this contract shall be completed by July 31, 2020. 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



MEETING DATE: March 17, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 5

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield Drive.

Explanation:

The proposed improvements consist of removing and replacing approximately 1,424 square yards of 9-inch thick P.C.C. pavement on Middle Road from Belmont Road to just east of Woodfield Drive. The work includes traffic control, pavement removal and replacement, surface restoration and related construction.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO.____-20

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE MIDDLE ROAD P.C.C. REHABILITATION PROJECT
FROM BELMONT ROAD TO WOODFIELD 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

Middle Road P.C.C. Rehabilitation Project from Belmont Road to Woodfield 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 7th day of April, 2020, 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 14th day of April, 2020, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

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

Passed, Approved and Adopted this 17th day of March, 2020.

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 **14th day of April, 2020**, for the **Middle Road P.C.C. Rehabilitation - Belmont Road to Woodfield Drive**, and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of removing and replacing approximately 1,424 square yards of 9-inch thick P.C.C. pavement on Middle Road from Belmont Road to just east of Woodfield Drive. The work includes traffic control, pavement removal and replacement, surface restoration and related construction.

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 August 28, 2020. 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



MEETING DATE: March 17, 2020

REQUESTED BY: Mark Garrow, Transit/Garage Manager

WARD: All

Item Title:

Resolution setting the date for a public hearing on the FY2021 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 FY2021 State funding allocation for Bettendorf is estimated to be \$209,509 and the grant period will begin on July 1, 2020. 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: _____-20

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON THE FY2021 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 \$209,509 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 21st day of April, 2020 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 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution setting the date for a public hearing regarding the leasing of City-owned property at Forest Grove Park with the Scott Emergency Communications Center for a new public safety communications radio tower.

Explanation:

The City of Bettendorf and the Scott Emergency Communications Center have been working collaboratively to provide a site for a new public safety communications radio tower in the northeast portion of the City. The new tower will be part of a completely new next generation radio system for both Rock Island and Scott Counties. The current radios are at the end of their life cycle. The proposed site is on the west side of the Forest Grove Park property and just north of the new Pleasant Valley Elementary School being built along Forest Grove Drive. Access to the tower will be through the school property and the park property. Staff has reviewed the location and does not feel that it would negatively impact any future phases of the park in that area.

Pursuant Iowa Code and city policy a public hearing shall take place prior to approval of leasing of any city property.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

There is no cost to the City.

List Attachments:

Resolution
Lease and Exhibits

RESOLUTION NO.____-20

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING REGARDING
THE LEASING OF CITY-OWNED PROPERTY AT FOREST GROVE PARK
WITH THE SCOTT EMERGENCY COMMUNICATIONS CENTER
FOR A NEW PUBLIC SAFETY COMMUNICATIONS RADIO TOWER

WHEREAS, this Council deems it necessary and advisable under the provisions of the Code of Iowa to consider the leasing of certain City-owned property in Bettendorf, Iowa, namely, the following:

City-owned Property at Forest Grove Park

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for the 7th of April, 2020, at 7:00 o'clock pm, in the Council Chambers at City Hall, 1609 State Street, Bettendorf, Iowa to hold a public hearing and receive public comment regarding the leasing of certain City-owned property at Forest Grove Park with the Scott Emergency Communications Center for a new public safety communications radio tower, more specifically described in the attached lease agreement and exhibits.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

LEASE AGREEMENT FOR COMMERCIAL REAL ESTATE

This Lease Agreement for Commercial Real Estate ("Agreement") is entered into on this _____ day of _____, 2020, between City of Bettendorf, Iowa ("LESSOR"), and Scott Emergency Communications Center, an Iowa 28E organization ("LESSEE"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, LESSOR and LESSEE agree as follows:

1. TERMS

LESSEE agrees to lease from the LESSOR and the LESSOR agrees to lease to LESSEE the real estate and any improvement thereon, commonly known as: Approximately 1/2 Acre of Land (reference ATTACHMENT A) and legally known as: Parcel 8401190021 (SEE ATTACHED LEGAL DESCRIPTION AND SURVEY) situated in the County of Scott and the State of Iowa (the "subject property"), for the sum of \$100.00 per year to be paid as follows:

Cash Payment of \$100.00 shall be billed by LESSOR and paid by LESSEE following the execution by both parties of this agreement and annually thereafter. Payment terms shall be NET 30 days.

The term of this agreement shall be for an initial period of fifteen (15) years. At the conclusion of the initial lease term, the lease shall automatically renew at no additional cost, one year at a time, on the anniversary of the final approval date, unless either party makes written notice, 180 days in advance of said date each year, of their intent to terminate the lease agreement and the automatic renewal.

2. INTENDED USE

By executing this agreement, LESSEE attests to the intended use of the subject property, described in ATTACHMENT B. Any substantive changes to the indicated intended of the property use must be approved in writing by the LESSOR, in addendum to this agreement.

3. EVIDENCE OF OWNERSHIP AND LEGALITY

By executing this agreement, the LESSOR attests and warrants that subject real property is free and clear of all liens, restrictions, covenants or other encumbrances that would prevent the LESSOR from the full intended use of said property.

4. POSSESSION AND EXECUTION

Possession Upon Mutual Approval: LESSOR shall deliver possession of the subject property to LESSEE immediately upon approval of this agreement by the Scott Emergency Communications Center (Approval by SECC Board) and the City of Bettendorf (Approval by Bettendorf City Council)

5. ASSESSMENTS AND OBLIGATIONS

INITIAL:

LESSOR shall pay all special assessments, purchase costs and other pre-existing costs, not specifically outlined herein. LESSEE shall pay all improvement costs associated with their intended use of subject property. At the conclusion of the lease, either at the term of the lease or by mutual termination, the LESSEE agrees to remove all improvements and return the property to its previous state (empty, undeveloped lot), unless other agreement is made with the LESSOR at that time.

6. CONDITION OF SUBJECT PROPERTY

The parties agree that the lease agreement is executed to reflect the mutual interest of both parties in the intended use of the property. The LESSOR presents said property as a piece of undeveloped land, making no warranties nor guarantees regarding the suitability or buildability for the intended use. LESSEE acknowledges the condition of the property and acknowledges that the real estate and any improvements thereof have been inspected, and LESSEE is acquainted with the condition thereof and accepts that the property is offered for lease in "As-Is" condition.

LESSOR agrees to deliver the property in the same condition as exists as the negotiation of this agreement was on-going.

7. DEFAULT

If LESSEE fails to make payment or to perform any obligation imposed upon LESSEE by this Agreement, LESSOR may serve written notice of default upon LESSEE and if such specified default is not corrected within ninety (90) days thereafter, LESSOR, declare the LESSEE in default and seek available legal recourse.

In the event LESSOR fails to perform any obligation imposed upon LESSOR by this Agreement, LESSEE may serve written notice of default upon LESSOR and if such default is not corrected within ninety (90) days thereafter, LESSOR, declare the LESSEE in default and seek available legal recourse.

8. CASUALTY CLAUSE

LESSEE shall keep adequate insurance, property, liability and other extended coverage, on said property and on any property improvements on the subject property during the term of this agreement. Said coverages shall name the City of Bettendorf as an additional named insured for the purposes of liability for the subject property and improvements only.

9. EXPENSES OF AGREEMENT

A. LESSEE shall pay:

- (1) Cost of owner's title policy or continued abstract of title (if required to prove ownership or ability to lease).

INITIAL:

- (2) Broker's Commission paid to QC Iowa Realty pursuant to a separate brokerage agreement.

10. REPRESENTATIONS OF LESSOR – HAZARDOUS WASTE

LESSOR hereby represents to LESSEE that, to the best of LESSOR's knowledge, the subject property is not contaminated with, nor threatened with contamination from outside sources by, any chemical, material or substance to which exposure is prohibited, limited or regulated by any federal, state, county, local or regional authority or which is known to pose a hazard to health and safety and that LESSOR has not used the subject property as a landfill or dumpsite, or for storage of hazardous substances, or has not otherwise done anything to contaminate the subject property with hazardous wastes or substances. LESSOR warrants that the subject property is not subject to any local, state or federal judicial or administrative action, investigation or order, as the case may be, regarding wells or underground storage tanks, solid waste disposal sites, or hazardous wastes or substances.

At Lessee's cost and immediately upon execution of this Agreement, LESSEE shall be permitted to conduct any environmental tests it deems necessary for the purpose of discovering the existence of any hazardous waste or substances. Should such environmental testing reveal the presence of any hazardous wastes or substances, LESSEE may, at its option, terminate this Agreement and any lease payments made shall be returned to LESSEE. Notwithstanding the above, the parties may agree by amendment and modification of this Agreement, to terms necessary to remedy any environmental condition discovered and then proceed with performance of this Agreement. LESSEE agrees, at its cost and without undue delay, to restore the subject property to its original condition should it proceed with the environmental testing contemplated herein.

11. OTHER LEASES

LESSOR shall not enter into any new leases or agree to extend any existing leases relating to the subject property without LESSEE's prior written consent. LESSOR shall, however be able to harvest any existing crops off the subject property.

12. DUE DILIGENCE

This Agreement is contingent on (i.) full approval of the Scott Emergency Communications Center Board; (ii) review and approval of all site development costs to LESSEE's sole satisfaction; (iii) City of Bettendorf approval(s); (iv.) Federal Communications Commission (FCC); (v.) Federal Aviation Administration (FAA); (vi) determination of soil conditions acceptable and conducive without undue expense to the final proposed use; and (vii) determination of acceptability of the property for the proposed use by applicable historic preservation regulatory agencies. LESSEE shall have one hundred eighty (180) days after full acceptance of the Agreement to complete the aforementioned Due Diligence items. LESSOR shall make the property available to the LESSEE and LESSEE's agents for the purpose of conducting soil testing and for site surveys to facilitate the accomplishment of due diligence investigations. LESSEE shall provide Notice to LESSOR in writing that their Due Diligence

INITIAL:

items are completed and acceptable. This Agreement shall be null and void with all lease payments returned to the LESSEE in the event that the aforementioned Due Diligence items do not meet LESSEE's standards to their sole and absolute discretion. Alternatively, the LESSEE and LESSOR may agree to other remedies to mitigate the failure of the due diligence testing and approvals.

13. NOTICES

All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

LESSOR:

City of Bettendorf
City Administrator
1069 State St.
Bettendorf, IA 52722

Copy to:

City of Bettendorf
City Attorney
1069 State St.
Bettendorf, IA 52722

LESSEE:

Scott Emergency Communications Ctr.
Attn: Director
1100 E. 46th St.
Davenport, IA 52807

Copy to:

Scott County Attorney's Office
Attn: Civil Division
400 W 4th Street
Davenport, Iowa 52801-1104

14. GENERAL CONDITIONS

This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

15. BROKER REPRESENTATIONS

It is understood that no representation made by the Broker or Salesperson in the negotiation of this Agreement are being relied upon unless incorporated herein in writing. Broker and Salesperson make no representations or warranties, either express or implied, as to the physical or mechanical condition of the subject property, either real or personal.

16. AGENCY

INITIAL:

LESSOR and LESSEE acknowledge that QC Iowa Realty is representing the LESSEE and that QC Iowa Realty is NOT providing representation to LESSOR.

17. LEGAL ASSISTANCE

The LESSOR and LESSEE are aware that when fully executed, this is a legally binding agreement for the lease of real estate and that in order to protect their respective interests, LESSOR and LESSEE are advised to consult legal counsel before this Agreement is signed.

18. ACCESS TO SUBJECT PROPERTY

LESSEE shall be responsible for all costs related to the development of the property for access. LESSOR hereby grants to LESSEE access to the property for maintenance and utility easement(s) as necessitated to operate a radio tower and as delineated in the site documents and as delineated in the site drawing documents (Attachment B)

It is understood that the LESSEE expects to gain access to the subject property via an easement with the adjoining Pleasant Valley School District property. At such time in the future that said easement is no longer practical or possible, the LESSOR agrees to provide access easement via the nearest or most practical city street.

19. ACCEPTANCE BY LESSOR

Until accepted by LESSOR, this document constitutes an offer by LESSEE on the terms stated above. This Offer shall expire on May 1, 2020 at 5:00 PM, CST. If not accepted by such date, it shall become null and void.

Executed by LESSEE:

Executed by LESSOR:

David Donovan, Director Date

For City of Bettendorf Date

INITIAL:

ATTACHMENT A – LEGAL DESCRIPTION/SURVEY / LEASE EXTENTS

A part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section One (1), Township Seventy-Eight (78) North, Range Four (4) East of the Fifth (5th) Principal Meridian, Scott County, Iowa containing 22,500 square feet (0.517 acres) of land and being described by:

Commencing at the West Quarter Corner of said Section 1; thence N87°-13'-52"E 1807.48 feet along the South line of the NW1/4 of said Section 1; thence N02°-46'-08"W 982.35 feet to the point of beginning; thence S87°-08'-54"W 150.00 feet; thence N02°-51'-06"W 150.00 feet; thence N87°-08'-54"E 150.00 feet; thence S02°-51-06"E 150.00 feet to the point of beginning; being subject to any and all easements and restrictions of record.

SEE ATTACHED SURVEY

INITIAL:

ATTACHMENT B – INTENDED USE DESCRIPTION

LESSEE intends to use said leased property for the purposes of erecting a radio tower as one component of a P-25 Digital public safety radio system for the Quad City area (Scott County in Iowa and Rock Island County in Illinois) and site compound to include the following features or components:

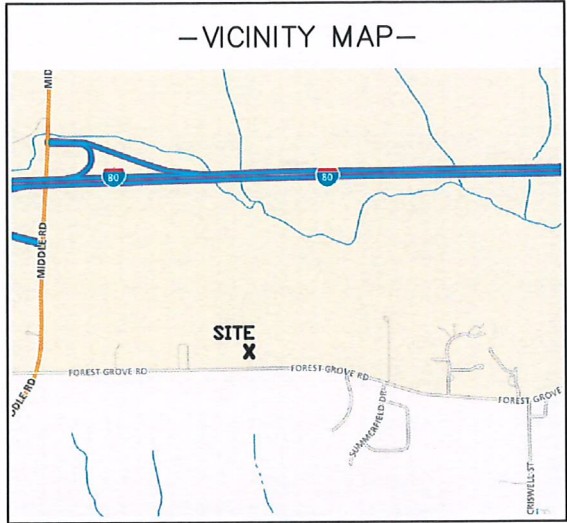
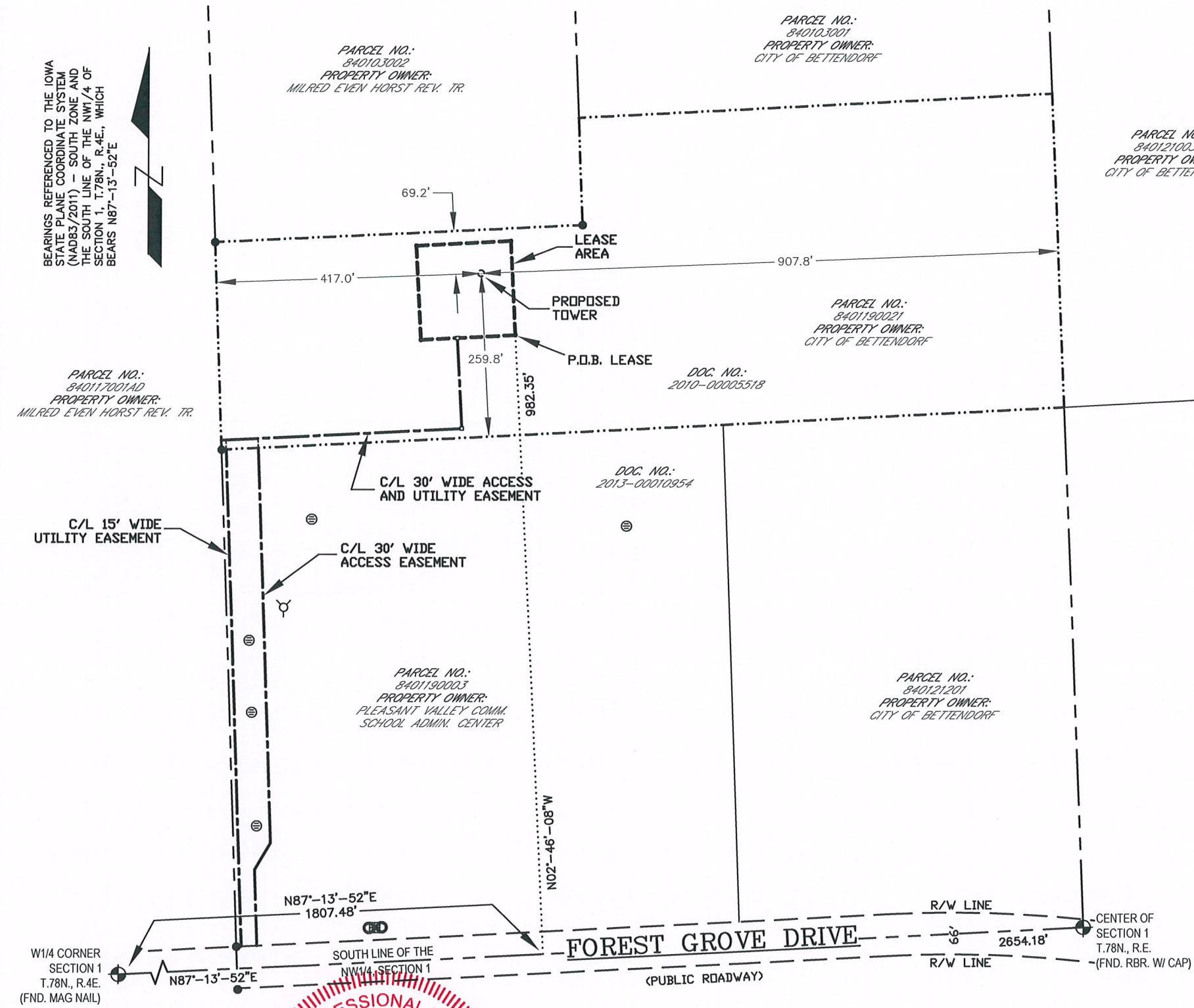
- 1) Self-supported radio tower structure of between 180 and 260 feet in height. Tower shall have numerous antennae, microwave dishes and other similar appendages mounted to the tower to support said radio system. Tower shall be equipped with warning beacons to make safe for approaching aircraft.
- 2) A chain link or similar fencing system with gate access for the purposes of segregating, protecting and securing the site improvements. Approximate size of the fenced area is 70 feet by 70 feet. All other spaces outside the fenced area will not be secured or protected. Rather, the unused portions of the property will be open, green space.
- 3) A modular equipment building to house transmitter, switch, electrical and other system equipment.
- 4) Generator with housing, approximately 30 KW in size to provide emergency back-up power to the site in the event of commercial power outage.
- 5) A 500 gallon liquid propane tank as fuel for the generator.
- 6) Electrical service from the nearest and/or most practical commercial power source, including electrical meter, disconnect equipment and transformer as necessary. Electrical service may be overhead or direct buried, dependent on availability from the commercial electrical provider in the area.

LESSEE expects to engage in normal construction activities associating with the construction and commissioning of a digital radio tower site. Those activities will largely take place within the first 18 months of the term of the lease.

Thereafter, LESSEE expects to access the site regularly to inspect, maintain and repair said public safety radio system.

The LESSEE reserves the right to lease space on said tower to other entities with the need for commercial tower space. Said entities may include for profit telecommunications providers who may be required to compensate the LESSEE for the provision of said space. The leasing of space to others or the use of the tower for other purposes may require the placement of one or more additional small equipment buildings on the site.

INITIAL:



PROPOSED TOWER BASE
LATITUDE: 41°-35'-35.31"
LONGITUDE: 90°-26'-52.96"
(Per North American Datum of 83/2011)
Ground Elevation: 736.2'
(Per North American Vertical Datum of 1988)

- LEGEND-**
- = 1" X 18" IRON PIPE SET
 - = REBAR FOUND
 - = 6" NAIL SET
 - ⊕ = COUNTY MONUMENT FOUND
 - ⊞ = FIBER OPTIC VAULT
 - ⚡ = FIRE HYDRANT
 - ⊙ = STORM INLET
 - ⦿ = WOOD POST
 - F — F — = BURIED FIBER OPTIC LINE
 - ST — ST — = STORM SEWER MAIN
 - --- --- = PROPERTY LINE

SURVEY NOTES:

-THE LOCATION OF THE EXISTING UTILITIES, AS SHOWN ON THIS PLAN, ARE APPROXIMATE ONLY. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY ACTUAL LOCATION AND DEPTH OF ALL EXISTING UTILITIES. THE OWNER AND THE SURVEYOR SHALL NOT BE RESPONSIBLE FOR ANY OMISSION OR VARIATION FROM THE LOCATION SHOWN.

-IOWA ONE CALL TICKET NO. 193260301.

-NO TITLE SEARCH FOR PARCEL OWNERSHIP OR EXISTENCE OR NONEXISTENCE OF RECORDED OR UNRECORDED EASEMENTS HAS BEEN COMPLETED AS PART OF THIS SURVEY.

-THIS IS NOT A BOUNDARY SURVEY OF THE PARENT PARCEL. THIS SURVEY REPRESENTS THE LEASE AREA AND EASEMENTS ONLY.

FEMA NOTE:
-ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD MAPS, THE PROPOSED TELECOMMUNICATIONS SITE IS LOCATED IN ZONE "X", FIRM PANEL NO. 19163C0379F, DATED FEBRUARY 18 2011, AND IS NOT IN A SPECIAL FLOOD HAZARD AREA. ZONE "X" IS DESIGNATED AS: "AREA OF MINIMAL FLOOD HAZARD".

WETLAND NOTE:
-THE PRESENCE AND LOCATION OF WETLANDS HAS NOT BEEN DETERMINED ON THIS PROPERTY. WETLANDS SHOULD ONLY BE DETERMINED BY ACTUAL FIELD DELINEATION PERFORMED BY A QUALIFIED WETLAND SPECIALIST.

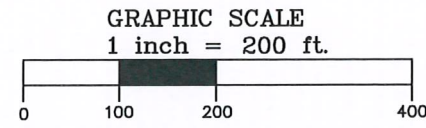
PROFESSIONAL LAND SURVEYOR'S CERTIFICATE

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

Dated this **25th** day of **FEBRUARY**, 2020.

Brett J. Becker
IOWA PROFESSIONAL LAND SURVEYOR
Brett J. Becker, License No. P22849
My license renewal date is December 31, 2020.

BRETT J. BECKER
22849
IOWA



SURVEYED FOR:

Edge
Consulting Engineers, Inc.
624 Water Street
Prairie du Sac, WI 53578
608.644.1449 voice
608.644.1549 fax
www.edgeconsult.com

SURVEYED FOR:

SCOTT COUNTY, IOWA
600 W. 4TH ST.
DAVENPORT, IA 52801

MERIDIAN
SURVEYING, LLC
N9637 Friendship Drive Office: 920-993-0881
Kaukauna, WI 54130 Fax: 920-273-6037

SITE NAME:
BETTENDORF GF

SITE NUMBER:
SC #3

SITE ADDRESS:
FOREST GROVE DR.
BETTENDORF, IA 52722

PROPERTY OWNER: PLEASANT VALLEY COMM. SCHOOL
CITY OF BETTENDORF 1609 STATE ST. BETTENDORF, IA 52722 (LEASE)
BELMONT ADMIN. CENTER 525 BELMONT RD. BETTENDORF, IA 52722 (EASEMENT)

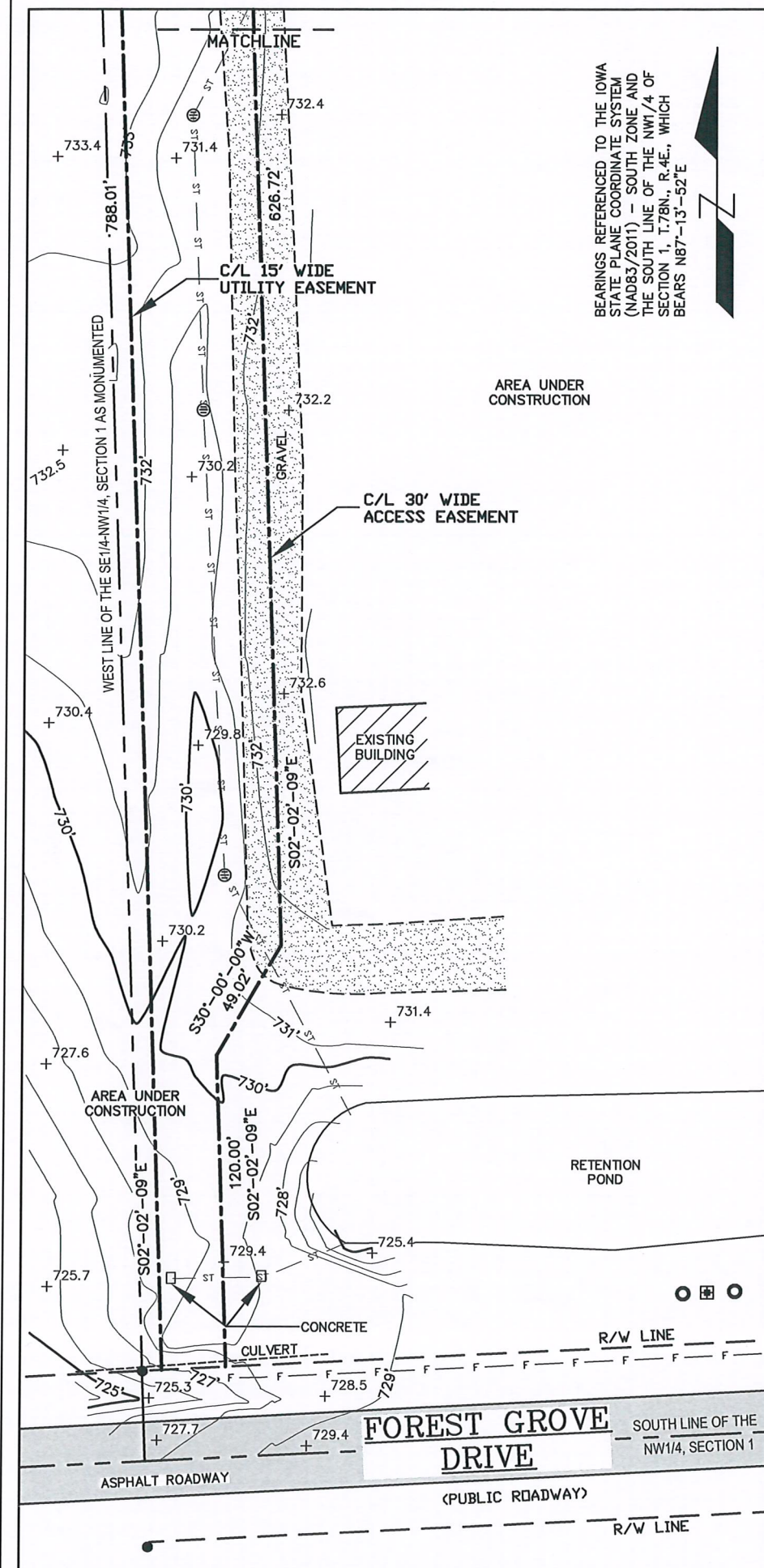
PARCEL NO.:
8401190021 (LEASE)
8401190003 (EASEMENT)

DEED REFERENCE:
DOC. NO. 2010-00005518 (LEASE)
DOC. NO. 2013-00010954 (EASE.)

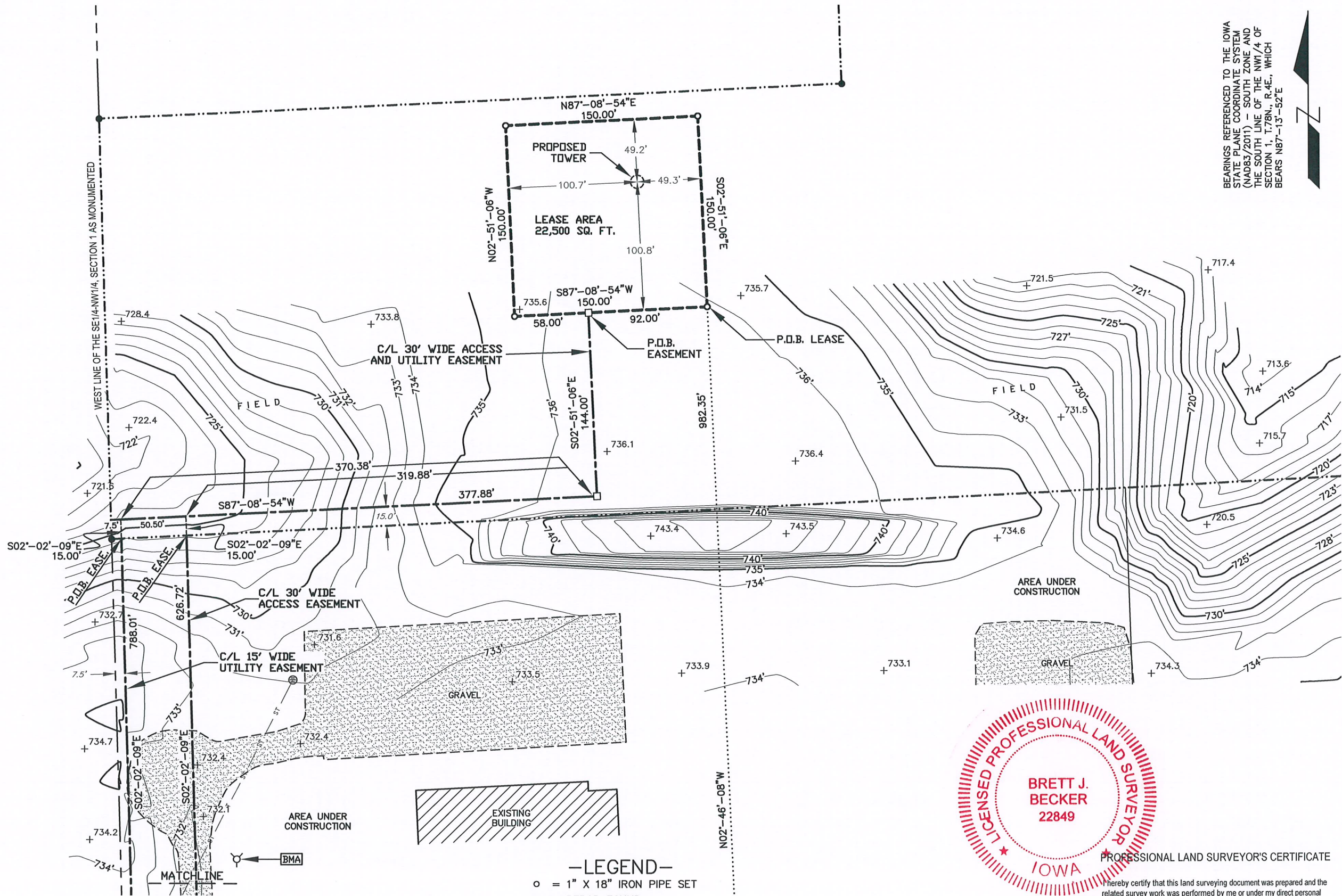
LEASE EXHIBIT
FOR
SCOTT COUNTY, IOWA
PART OF THE SE1/4 OF THE NW1/4, SECTION 1, T.78N. R.4E., 5TH P.M., SCOTT COUNTY, IOWA

NO.	DATE	DESCRIPTION	BY
4	2/25/20	Revised Easements	JD
3	2/24/20	Final	BJB
2	12/20/19	Added Lease and Easements	JD
1	12/4/19	Preliminary Survey	JB

DRAWN BY:	J.B.	FIELD WORK DATE:	11-26-19
CHECKED BY:	B.J.B.	FIELD BOOK:	M-53, PG.68
JOB NO.:	11752	SHEET	1 OF 3



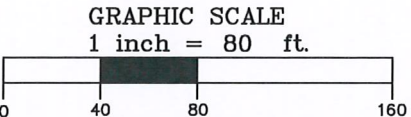
<i>DRAWN BY: J.B.</i>	<i>FIELD WORK DATE: 11-26-19</i>
<i>CHECKED BY: B.J.B.</i>	<i>FIELD BOOK: M-53, PG.68</i>
<i>JOB NO.: 11752</i>	<i>SHEET 2 OF 3</i>



BEARINGS REFERENCED TO THE IOWA
STATE PLANE COORDINATE SYSTEM
(NAD83/2011) - SOUTH ZONE AND
THE SOUTH LINE OF THE NW1/4 OF
SECTION 1, T.78N., R.4E., WHICH
BEARS N87°-13'-52"E



BENCHMARK INFORMATION
SITE BENCHMARK: (BM A)
TOP OF TAG BOLT OF FIRE HYDRANT
ELEVATION: 733.56'



- LEGEND-**
- = 1" X 18" IRON PIPE SET
 - = REBAR FOUND
 - = 6" NAIL SET
 - ⊙ = COUNTY MONUMENT FOUND
 - ⊕ = FIBER OPTIC VAULT
 - ⦿ = FIRE HYDRANT
 - ⊗ = STORM INLET
 - = WOOD POST
 - F — F — = BURIED FIBER OPTIC LINE
 - ST — ST — = STORM SEWER MAIN
 - = PROPERTY LINE



PROFESSIONAL LAND SURVEYOR'S CERTIFICATE
I hereby certify that this land surveying document was prepared and the
related survey work was performed by me or under my direct personal
supervision and that I am a duly licensed Land Surveyor under the laws
of the State of Iowa.
REVISED
Dated this 25TH day of FEBRUARY, 2020.
Brett J. Becker
IOWA PROFESSIONAL LAND SURVEYOR
Brett J. Becker, License No. P22849
My license renewal date is December 31, 2020.

SURVEYED FOR:

Edge
Consulting Engineers, Inc.
624 Water Street
Prairie du Sac, WI 53578
608.644.1449 voice
608.644.1549 fax
www.edgeconsult.com

SURVEYED FOR:

SCOTT COUNTY, IOWA
600 W. 4TH ST.
DAVENPORT, IA 52801

MERIDIAN
SURVEYING, LLC
N9637 Friendship Drive Office: 920-993-0881
Kaukauna, WI 54130 Fax: 920-273-6037

SITE NAME:
BETTENDORF GF

SITE NUMBER:
SC #3

SITE ADDRESS:
FOREST GROVE DR.
BETTENDORF, IA 52722

PROPERTY OWNER: PLEASANT VALLEY COMM. SCHOOL
CITY OF BETTENDORF 1609 STATE ST. (LEASE)
BETTENDORF, IA 52722 (LEASE)
525 BELMONT RD. (EASEMENT)
BETTENDORF, IA 52722 (EASEMENT)

PARCEL NO.:
8401190021 (LEASE)
840119003 (EASEMENT)

DEED REFERENCE:
DOC. NO. 2010-00005518 (LEASE)
DOC. NO. 2013-00010954 (EASE.)

LEASE EXHIBIT
FOR
SCOTT COUNTY, IOWA
PART OF THE SE1/4 OF THE NW1/4,
SECTION 1, T.78N. R.4E., 5TH P.M.,
SCOTT COUNTY, IOWA

NO.	DATE	DESCRIPTION	BY
4	2/25/20	Revised Easements	JD
3	2/24/20	Final	BJB
2	12/20/19	Added Lease and Easements	JD
1	12/4/19	Preliminary Survey	JB

DRAWN BY: J.B.	FIELD WORK DATE: 11-26-19
CHECKED BY: B.J.B.	FIELD BOOK: M-53, PG.68
JOB NO.: 11752	SHEET 3 OF 3



MEETING DATE: March 17, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 2

Item Title:

Resolution awarding the contract and approving the contract and bond for the Queens Drive Reconstruction Project from Greenbrier Drive to Plymouth Drive.

Explanation:

The proposed improvements consist of reconstructing approximately 845 lineal feet of 31-foot wide concrete pavement and constructing new 6" P.C.C. pavement on a drainable subbase with subdrains on Queens Drive from Greenbrier Drive to Plymouth Drive. Due to several sump pump drains that discharge towards the right-of-way on the north side of the road, a separate storm sewer manifold system will be constructed within the project to allow residents to connect sump drain lines directly to a dedicated storm sewer line. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole and intake adjustments, sodding, erosion control, and other work related to reconstructing this street.

Bids were opened on March 10, 2020. Langman Construction of Bettendorf, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$378,965.30 to the low of \$310,937.80, which is 12.4% below the engineer's estimate of \$354,907.00.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE QUEENS DRIVE RECONSTRUCTION PROJECT
FROM GREENBRIER DRIVE TO PLYMOUTH DRIVE

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

Queens Drive Reconstruction Project from Greenbrier Drive to Plymouth Drive

WHEREAS, bids were accepted for the construction of the above project on the 10th day of March 2020, with Langman Construction of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$310,937.80 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 Langman Construction of Bettendorf, Iowa is hereby accepted for the Queens Drive Reconstruction Project from Greenbrier Drive to Plymouth Drive in the amount of \$310,937.80.
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 \$340,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Queens Drive Reconstruction				LANGMAN CONSTRUCTION, INC.		Walter D. Laud, Inc.		Hawkeye Paving Corp		Centennial Contractors		N.J. Miller, Inc.		McCarthy Improvement Company	
Bid Open: 3/10/2020 10:00AM				Total Price	\$310,937.80	Total Price	\$317,522.80	Total Price	\$333,761.00	Total Price	\$347,890.60	Total Price	\$362,154.50	Total Price	\$378,965.30
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control & Access Provisions	1	LS	\$9,000.00	\$9,000.00	<u>\$2,000.00</u>	\$2,000.00	\$20,000.00	\$20,000.00	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$44,100.00	\$44,100.00
2	Filter Sock	1360	LF	<u>\$0.01</u>	\$13.60	<u>\$0.01</u>	\$13.60	\$0.50	\$680.00	\$0.02	\$27.20	\$2.00	\$2,720.00	<u>\$0.01</u>	\$13.60
3	Intake Protection	3	EA	<u>\$100.00</u>	\$300.00	<u>\$100.00</u>	\$300.00	<u>\$100.00</u>	\$300.00	\$125.00	\$375.00	<u>\$100.00</u>	\$300.00	<u>\$100.00</u>	\$300.00
4	Pavement, Driveway, and Sidewalk Removal	3351	SY	\$15.00	\$50,265.00	<u>\$7.00</u>	\$23,457.00	<u>\$7.00</u>	\$23,457.00	\$13.00	\$43,563.00	\$14.50	\$48,589.50	\$12.00	\$40,212.00
5	Water Service Lines, Lower or Replace	50	LF	\$30.00	\$1,500.00	\$30.00	\$1,500.00	\$20.00	\$1,000.00	\$120.00	\$6,000.00	<u>\$15.00</u>	\$750.00	\$47.00	\$2,350.00
6	Sump Drain Connection	1	EA	\$500.00	\$500.00	<u>\$250.00</u>	\$250.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$725.00	\$725.00
7	Sanitary Manhole, Repair and Adjust	4	EA	\$600.00	\$2,400.00	<u>\$500.00</u>	\$2,000.00	\$1,200.00	\$4,800.00	\$1,750.00	\$7,000.00	\$1,000.00	\$4,000.00	\$1,550.00	\$6,200.00
8	Chimney Seal	4	EA	<u>\$500.00</u>	\$2,000.00	\$1,000.00	\$4,000.00	\$1,200.00	\$4,800.00	\$1,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$1,725.00	\$6,900.00
9	Single Intake, Std, Remove and Replace	1	EA	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,600.00	\$4,600.00	<u>\$3,250.00</u>	\$3,250.00	\$4,000.00	\$4,000.00	\$5,250.00	\$5,250.00
10	Double Intake, Std, Repair and Adjust	1	EA	\$1,500.00	\$1,500.00	<u>\$1,000.00</u>	\$1,000.00	\$3,200.00	\$3,200.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$3,400.00	\$3,400.00
11	Storm Sewer Pipe, 15"	5	LF	<u>\$100.00</u>	\$500.00	<u>\$100.00</u>	\$500.00	\$300.00	\$1,500.00	<u>\$100.00</u>	\$500.00	<u>\$100.00</u>	\$500.00	\$406.00	\$2,030.00
12	Pipe Foundation Stabilization	50	TON	\$10.00	\$500.00	<u>\$1.00</u>	\$50.00	\$12.00	\$600.00	\$40.00	\$2,000.00	\$5.00	\$250.00	\$32.00	\$1,600.00
13	Engineering Fabric	500	SY	\$4.00	\$2,000.00	\$5.00	\$2,500.00	<u>\$2.00</u>	\$1,000.00	\$6.00	\$3,000.00	\$6.00	\$3,000.00	\$6.00	\$3,000.00
14	Crushed Rock Stabilization	150	TON	<u>\$20.00</u>	\$3,000.00	\$25.00	\$3,750.00	<u>\$20.00</u>	\$3,000.00	\$40.00	\$6,000.00	\$25.00	\$3,750.00	\$44.00	\$6,600.00
15	Temporary Surfacing	75	TON	\$20.00	\$1,500.00	<u>\$1.00</u>	\$75.00	\$20.00	\$1,500.00	\$25.00	\$1,875.00	\$25.00	\$1,875.00	\$34.00	\$2,550.00
16	Granular Subbase, 6" (IDOT GR 12 or 14)	3216	SY	<u>\$6.50</u>	\$20,904.00	\$17.00	\$54,672.00	\$15.00	\$48,240.00	\$8.50	\$27,336.00	\$10.00	\$32,160.00	\$8.75	\$28,140.00
17	Perforated, Flexible Drain Tile, 4"	1824	LF	\$10.00	\$18,240.00	\$10.00	\$18,240.00	\$12.00	\$21,888.00	\$12.00	\$21,888.00	\$10.00	\$18,240.00	<u>\$9.75</u>	\$17,784.00
18	P.C.C. Pavement, 6"	3028	SY	\$51.50	\$155,942.00	\$55.00	\$166,540.00	\$54.00	\$163,512.00	<u>\$50.00</u>	\$151,400.00	\$60.00	\$181,680.00	\$54.00	\$163,512.00
19	P.C.C. Driveway, 6"	234	SY	\$82.00	\$19,188.00	<u>\$50.00</u>	\$11,700.00	\$60.00	\$14,040.00	\$113.00	\$26,442.00	\$65.00	\$15,210.00	\$78.00	\$18,252.00
20	P.C.C. Sidewalk, 4"	806	SF	\$10.00	\$8,060.00	\$10.00	\$8,060.00	\$7.00	\$5,642.00	\$14.00	\$11,284.00	<u>\$5.00</u>	\$4,030.00	\$15.25	\$12,291.50
21	Detectable Warning Surfaces at ADA Curb Ramps	50	SF	\$35.00	\$1,750.00	<u>\$30.00</u>	\$1,500.00	\$35.00	\$1,750.00	\$40.00	\$2,000.00	\$40.00	\$2,000.00	\$62.00	\$3,100.00
22	Select Topsoil, 4"	760	SY	<u>\$4.00</u>	\$3,040.00	\$7.00	\$5,320.00	\$5.00	\$3,800.00	\$8.00	\$6,080.00	\$10.00	\$7,600.00	\$7.00	\$5,320.00
23	Sodding and Fertilizing	760	SY	\$7.00	\$5,320.00	\$8.00	\$6,080.00	<u>\$5.00</u>	\$3,800.00	\$9.00	\$6,840.00	\$10.00	\$7,600.00	\$7.00	\$5,320.00
24	Chemical Spray Application	760	SY	<u>\$0.01</u>	\$7.60	<u>\$0.01</u>	\$7.60	\$0.10	\$76.00	\$0.02	\$15.20	\$1.00	\$760.00	<u>\$0.01</u>	\$7.60
25	Flexible Growth Medium	760	SY	<u>\$0.01</u>	\$7.60	<u>\$0.01</u>	\$7.60	\$0.10	\$76.00	\$0.02	\$15.20	\$1.50	\$1,140.00	<u>\$0.01</u>	\$7.60

FORM OF CONTRACT

THIS CONTRACT, made the 17th day of March, A.D., 2020, by and between
Langman Construction, 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 **Queens Drive Reconstruction** project, 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:

310,937.80

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control and Access Provisions	1	LS	\$ 9,000.00	\$ 9,000.00
2	Filter Sock	1360	LF	\$ 0.01	\$ 13.60
3	Intake Protection	3	EA	\$ 100.00	\$ 300.00
4	Pavement, Driveway, and Sidewalk Removal	3351	SY	\$ 15.00	\$ 50,265.00
5	Water Service Lines, Lower or Replace	50	LF	\$ 30.00	\$ 1,500.00
6	Sump Drain Connection	1	EA	\$ 500.00	\$ 500.00
7	Sanitary Manhole, Repair and Adjust	4	EA	\$ 600.00	\$ 2,400.00
8	Chimney Seal	4	EA	\$ 500.00	\$ 2,000.00
9	Single Intake, Std., Remove and Replace	1	EA	\$ 3,500.00	\$ 3,500.00
10	Double Intake, Std., Repair and Adjust	1	EA	\$ 1,500.00	\$ 1,500.00
11	Storm Sewer Pipe, 15"	5	LF	\$ 100.00	\$ 500.00
12	Pipe Foundation Stabilization	50	TON	\$ 10.00	\$ 500.00
13	Engineering Fabric	500	SY	\$ 4.00	\$ 2,000.00
14	Crushed Rock Stabilization	150	TON	\$ 20.00	\$ 3,000.00
15	Temporary Surfacing	75	TON	\$ 20.00	\$ 1,500.00
16	Granular Subbase, 6" (IDOT Grad 12 or 14)	3216	SY	\$ 6.50	\$ 20,904.00
17	Perforated, Flexible Drain Tile, 4"	1824	LF	\$ 10.00	\$ 18,240.00
18	P.C.C. Pavement, 6"	3028	SY	\$ 51.50	\$ 155,942.00
19	P.C.C. Driveway, 6"	234	SY	\$ 82.00	\$ 19,188.00
20	P.C.C. Sidewalk, 4"	806	SF	\$ 10.00	\$ 8,060.00
21	Detectable Warning Surfaces at ADA Curb Ramps	50	SF	\$ 35.00	\$ 1,750.00
22	Select Topsoil, 4"	760	SY	\$ 4.00	\$ 3,040.00
23	Sodding and Fertilizing	760	SY	\$ 7.00	\$ 5,320.00
24	Chemical Spray Application	760	SY	\$ 0.01	\$ 7.60
25	Flexible Growth Medium	760	SY	\$ 0.01	\$ 7.60

Total Base Bid: \$ 310,937.80

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- All work on this contract shall be completed within 60 calendar days from the agreed upon start date, or by July 31, 2020, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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.

Langman Construction, Inc.

(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____.



MEETING DATE: March 17, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: All

Item Title:

Resolution awarding the contract and approving the contract and bond for the 2020 Full Depth Patching Program.

Explanation:

The proposed improvements consist of full-depth concrete patching, utility structure repairs and adjustments, and other work associated with the replacement of nearly 9,000 square yards of existing pavement along various streets within the City of Bettendorf, Iowa.

Bids were opened on March 10, 2020. CDMI Concrete Contractors, Inc. of Port Byron, Illinois was the low bidder of three (3) bids received. Bids ranged from the high of \$986,075.00 to the low of \$945,315.00, which is 2.4% above the engineer's estimate of \$923,470.00.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE 2020 FULL DEPTH PATCHING 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

2020 Full Depth Patching Program

WHEREAS, bids were accepted for the construction of the above project on the 10th day of March 2020, with CDMI Concrete Contractors, Inc. of Port Byron, Illinois submitting the lowest responsible bid in the amount of \$945,315.00 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 CDMI Concrete contractors, Inc. of Port Byron, Illinois is hereby accepted for the 2020 Full Depth Patching Program in the amount of \$945,315.00.
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 \$1,000,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2020 Full Depth Patching Program
Bid Open: 3/10/2020 10:00AM

				CDMI Concrete Contractors Inc.		Hawkeye Paving Corp		Ihrig Works LLC	
				Total Price	\$945,315.00	Total Price	\$958,701.00	Total Price	\$986,075.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended
1	Pavement, Driveway and Sidewalk Removal	9385	SY	<u>\$2.00</u>	\$18,770.00	\$13.00	\$122,005.00	\$17.00	\$159,545.00
2	Granular Subbase, 6" (IDOT Grad 11)	7921	SY	<u>\$10.00</u>	\$79,210.00	\$16.00	\$126,736.00	\$12.00	\$95,052.00
3	Crushed Rock Stabilization (IDOT Grad 11)	100	TON	\$35.00	\$3,500.00	<u>\$15.00</u>	\$1,500.00	\$25.00	\$2,500.00
4	Granular Subbase, 6" (IDOT Grad 12)	1608	SY	<u>\$12.00</u>	\$19,296.00	\$15.00	\$24,120.00	\$13.00	\$20,904.00
5	Perforated Drain Tile, 4"	592	LF	<u>\$14.00</u>	\$8,288.00	\$15.00	\$8,880.00	\$15.00	\$8,880.00
6	Engineering Fabric	200	SY	<u>\$2.00</u>	\$400.00	\$4.00	\$800.00	\$6.00	\$1,200.00
7	P.C.C. Repair Patch, 6"	7220	SY	\$76.00	\$548,720.00	<u>\$59.00</u>	\$425,980.00	\$60.00	\$433,200.00
8	P.C.C. Repair Patch, 7"	932	SY	\$78.00	\$72,696.00	<u>\$65.00</u>	\$60,580.00	<u>\$65.00</u>	\$60,580.00
9	P.C.C. Repair Patch, 9"	263	SY	\$83.00	\$21,829.00	<u>\$76.00</u>	\$19,988.00	\$78.00	\$20,514.00
10	Single Intake, Remove Replace	5	EA	\$3,250.00	\$16,250.00	<u>\$3,000.00</u>	\$15,000.00	<u>\$3,000.00</u>	\$15,000.00
11	Single Intake, Repair Adjust	7	EA	<u>\$800.00</u>	\$5,600.00	<u>\$800.00</u>	\$5,600.00	\$1,000.00	\$7,000.00
12	Double Intake, Remove Replace	2	EA	<u>\$4,500.00</u>	\$9,000.00	<u>\$4,500.00</u>	\$9,000.00	<u>\$4,500.00</u>	\$9,000.00
13	Double Intake, Repair Adjust	4	EA	\$1,200.00	\$4,800.00	<u>\$1,100.00</u>	\$4,400.00	\$1,400.00	\$5,600.00
14	Manhole, Repair Adjust	5	EA	\$650.00	\$3,250.00	<u>\$600.00</u>	\$3,000.00	\$1,000.00	\$5,000.00
15	Select Topsoil, 4"	600	SY	\$8.00	\$4,800.00	<u>\$2.00</u>	\$1,200.00	\$3.00	\$1,800.00
16	Seeding Fertilizing	600	SY	<u>\$2.00</u>	\$1,200.00	<u>\$2.00</u>	\$1,200.00	\$10.00	\$6,000.00
17	Chemical Spray Application	600	SY	<u>\$0.01</u>	\$6.00	<u>\$0.01</u>	\$6.00	\$1.00	\$600.00
18	Flexible Growth Medium	600	SY	\$2.00	\$1,200.00	<u>\$0.01</u>	\$6.00	\$1.00	\$600.00
19	P.C.C. Repair Patch, (IDOT), 10"	1100	SY	<u>\$115.00</u>	\$126,500.00	\$117.00	\$128,700.00	\$121.00	\$133,100.00

FORM OF CONTRACT

THIS CONTRACT, made the 17th day of March, A.D., 2020, by and between
CDMI Concrete Contractors, 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 **2020 Full Depth Patching 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:

945,315.00

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Pavement, Driveway and Sidewalk Removal	9385	SY	\$ 2.00	\$ 18,770.00
2	Granular Subbase, 6" (IDOT Grad 11)	7921	SY	\$ 10.00	\$ 79,210.00
3	Crushed Rock Stabilization (IDOT Grad 11)	100	TON	\$ 35.00	\$ 3,500.00
4	Granular Subbase, 6" (IDOT Grad 12)	1608	SY	\$ 12.00	\$ 19,296.00
5	Perforated Drain Tile, 4"	592	LF	\$ 14.00	\$ 8,288.00
6	Engineering Fabric	200	SY	\$ 2.00	\$ 400.00
7	PCC Repair Patch, 6"	7220	SY	\$ 76.00	\$ 548,720.00
8	PCC Repair Patch, 7"	932	SY	\$ 78.00	\$ 72,696.00
9	PCC Repair Patch, 9"	263	SY	\$ 83.00	\$ 21,829.00
10	Single Intake, Remove and Replace	5	EA	\$ 3,250.00	\$ 16,250.00
11	Single Intake, Repair and Adjust	7	EA	\$ 800.00	\$ 5,600.00
12	Double Intake, Remove and Replace	2	EA	\$ 4,500.00	\$ 9,000.00
13	Double Intake, Repair and Adjust	4	EA	\$ 1,200.00	\$ 4,800.00
14	Manhole, Repair and Adjust	5	EA	\$ 650.00	\$ 3,250.00
15	Select Topsoil, 4"	600	SY	\$ 8.00	\$ 4,800.00
16	Seeding and Fertilizing	600	SY	\$ 2.00	\$ 1,200.00
17	Chemical Spray Application	600	SY	\$ 0.01	\$ 6.00
18	Flexible Growth Medium	600	SY	\$ 2.00	\$ 1,200.00
19	PCC Repair Patch, (IDOT), 10"	1100	SY	\$ 115.00	\$ 126,500.00

Total Base Bid: \$ 945,315.00

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- All work (Approximately 1100 square yards) on U.S. Highway 67 (State St. and Grant St.), shall be completed by July 1, 2020. All remaining work on this contract shall be completed by October 30, 2020. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

- 1) Addenda to proposed Contract Documents
- 2) Special Conditions
- 3) Plan Drawings
- 4) Supplemental General Conditions
- 5) General Conditions
- 6) City of Bettendorf Standard Drawings
- 7) City of Bettendorf Standard Specifications
- 8) Iowa D.O.T., AASHTO, ANSI and ASTM Specifications
- 9) Contract With The City
- 10) Contractor's Performance and Payment and Maintenance
- 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.

CDMI Concrete Contractors, 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____.



MEETING DATE: March 17, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: All

Item Title:

Resolution awarding the contract and approving the contract and bond for the 2020 Bituminous Fog Seal Program.

Explanation:

The proposed work consists of a gilsonite modified bituminous pavement sealer and rejuvenator being applied directly to the surface of recently paved hot mix asphalt streets within the City of Bettendorf. Approximately 11,508 square yards of the sealer will be applied.

Proposals were received on February 28, 2020. Three (3) requests for proposals were solicited and Gee Asphalt Systems, Inc. of Cedar Rapids, Iowa was the only proposal received in the amount of \$23,412.80, which is 19.2% below the engineers estimate of \$28,988.20.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
List of Streets
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE 2020 BITUMINOUS FOG SEAL PROGRAM

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

2020 Bituminous Fog Seal Program

WHEREAS, bids were accepted for the construction of the above project on the 28th day of February, 2020, with Gee Asphalt Systems, Inc. of Cedar Rapids, Iowa submitting the lowest responsible bid in the amount of \$23,412.80 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 Gee Asphalt Systems, Inc. of Cedar Rapids, Iowa is hereby accepted for the 2020 Bituminous Fog Seal Program in the amount of \$23,412.80.
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 \$30,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2020 Bituminous Fog Seal Program

WARD	STREET NAME
1	Coleman Street - 23rd Street to 25th Street
1	19th Street - Grant Street to Mississippi Blvd.
1	Brown Street - 18th Street to 19th Street
2	Hillside Drive - Heather Lane to Olympia Drive
1	16th Street - Grant Street to Mississippi Blvd.
1	Highland Court
3	Alley Between 25 th St. and 26 th St. – Between Belleview and Oak.
3	Alley From 26 th St. to 28 th St. – Between Belleview and Oak

FORM OF CONTRACT

THIS CONTRACT, made the 17th day of March, 2020, by and between
Gee Asphalt Systems, 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 **2020 Bituminous Fog Seal 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:

\$23,412.80

computed as follows:

Base Bid

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Bituminous Fog Seal	11,508	SY	\$1.60	\$18,412.80
2	Traffic Control	1	LS	\$5,000.00	\$5,000.00
Total Base Bid:					\$23,412.80

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 August 28, 2020. 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) 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.

Gee Asphalt Systems, Inc.
(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 _____, 2020.



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution awarding the contract and approving the contract and bond for the Highland Park Drive Storm Sewer Repair Project.

Explanation:

Highland Park Drive is scheduled to be resurfaced as part of the 2020 Resurfacing Program. While reviewing the street prior to letting the program, staff observed several sinkholes believed to be from aging storm culverts that crossed the roadway. After televising by the City sewer crew, several pipes were confirmed to need replacement prior to any roadway work. As the Resurfacing Program is strictly a Hot Mix Asphalt (HMA) paving program, quotes from several sewer contractors were solicited to perform the work.

Proposals were received on March 3, 2020. Hawkeye Sewer and Water Construction of Bettendorf, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$59,960.00 to the low of \$49,330.00, which is 1.34% below the engineer's estimate of \$50,000.00.

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

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 anticipation:

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Proposal

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE HIGHLAND PARK DRIVE STORM SEWER REPAIR PROJECT

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

Highland Park Drive Storm Sewer Repair Project

WHEREAS, bids were accepted for the construction of the above project on the 3rd day of March, 2020, with Hawkeye Sewer and Water Construction of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$49,330.00 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 Hawkeye Sewer and Water Construction of Bettendorf, Iowa is hereby accepted for the Highland Park Drive Storm Sewer Repair Project in the amount of \$49,330.00.
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 \$55,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

HAWKEYE

SEWER & WATER CONSTRUCTION, INC.

450 DEVILS GLEN ROAD • BETTENDORF, IOWA 52722 • TELEPHONE (563) 391-1021

City of Bettendorf
c/o Mr. Dave Merrit
4403 Devils Glen Rd
Bettendorf, IA 52722

February 19, 2020

CONTRACTOR'S PROPOSAL

HIGHLAND PARK DRIVE STORM SEWER REPAIR
BETTENDORF, IOWA

1. Pavement Removal	100 s.y.	@	\$25.00	\$2,500.00
2. Cover Existing Inlet	1 each	@	\$1,500.00	\$1,500.00
3. Storm Sewer Slip Lining	16 l.f.	@	\$85.00	\$1,360.00
4. Storm Sewer New	122 l.f.	@	\$135.00	\$16,470.00
5. Single Intake	2 each	@	\$4,000.00	\$8,000.00
6. Cast In Place Headwall	1 each	@	\$3,000.00	\$3,000.00
7. Rip Rap	5 tons	@	\$100.00	\$500.00
8. Temporary PCC Repair	100 s.y.	@	\$90.00	\$9,000.00
9. Clean Up and Seeding			LUMP SUM	<u>\$7,000.00</u>

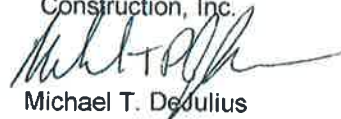
PROPOSAL TOTAL

\$49,330.00

Accepted By: _____

Date: _____

Hawkeye Sewer & Water
Construction, Inc.


Michael T. DeJulius
President



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 4

Item Title:

Resolution awarding the contract and approving the contract and bond for the Parks Maintenance Pole Building Concrete Flatwork Project.

Explanation:

Proposed improvements consist of concrete flatwork construction for a new 60'x100' pole building with an added 20'x100' roof overhang area on one side of the building. The building itself has been previously bid and awarded to Ihrig Works, LLC of Long Grove, IA.

Quotes were received on March 10, 2020. KE Flatwork, Inc. of Eldridge, IA was the low bidder of three (3) bids received. Bids ranged from the high of \$53,000.00 to the low of \$36,700.00, which is 33.3% below the engineer's estimate of \$55,000.00.

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

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 anticipation:

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT
AND BOND FOR THE PARKS MAINTENANCE POLE BUILDING CONCRETE FLATWORK
PROJECT

WHEREAS, plans, specifications, and form of contract have been prepared for the construction of improvements to the Public Works Department of said City; namely, the

Parks Maintenance Pole Building Concrete Flatwork Project

WHEREAS, bids were accepted for the construction of the above project on the 10th day of March, 2020, with KE Flatwork, Inc. of Eldridge, IA submitting the lowest responsible bid in the amount of \$36,700.00 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 KE Flatwork, Inc. of Eldridge, IA is hereby accepted for the Parks Maintenance Pole Building Concrete Flatwork Project in the amount of \$36,700.00.
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 \$50,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

	Bettendorf Public Works	KE Flatwork		Ihrig Works		Centennial Contractors	
	Pole Building - Concrete Flatwork	Total Price	\$36,700.00	Total Price	\$49,920.00	Total Price	\$53,000.00
	Description	Unit	Extended	Unit	Extended	Unit	Extended
	Base Bid		\$36,700.00		\$49,920.00		\$53,000.00

FORM OF CONTRACT

THIS CONTRACT, made the 17th day of March, A.D., 2020, by and between
KE Flatwork, 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:

The undersigned having become familiar with the local conditions affecting the cost of the work, and with the contract documents, including drawings and specifications on file in the office of the City Engineer of the City of Bettendorf, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the **Public Works Pole Building Concrete Flatwork** project, as is shown on the plans, including such incidental work as is necessary, which are all located in the City of Bettendorf, Iowa, all in accordance with the contract documents as hereinbefore described, including Addenda(s) No. ____, ____, ____ issued thereto, for the sums set forth in the following Bidding Schedules.

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:

\$36,700.00

computed as follows:

LOCATION: Bettendorf Public Works - 4403 Devils Glen Road

BASE BID

No.	Description	Quantity	Units	Unit Price	Total Price
1	Concrete floor and granular subbase for both base bid structure and alternate bid structure as shown on plans. This shall also include all necessary earthwork.	1	LS	\$36,700.00	\$36,700.00
Total Base Bid					\$36,700.00

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. The work shall be completed in accordance with the building contractor's schedule.

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.

KE Flatwork, Inc.
(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 _____, 2020.



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 2

Item Title:

Resolution awarding the contract and approving the contract and bond for the Palmer Hills Golf Course Bridge Repair Program.

Explanation:

There are four (4) original bridges remaining at Palmer Hills Golf Course, all on the western side of the course. All four (4) bridges are of the same type, being precast hollowcore concrete beam bridges. They are all in need of various repair or replacement. Staff investigated the possible replacement costs, but they were deemed too high at this time. The decision to repair was made and after soliciting pricing for the beams themselves, the material costs were lower than expected so all four (4) bridges were able to be included within the allocated funding. With the beams purchased directly by the City, this contract is for the their installation totaling ten (10) beams over four (4) bridges and other miscellaneous repairs including railing and erosion control.

Quotes were received on March 11, 2020. Miller Trucking & Excavating of Silvis, IL was the low bidder of two (2) bids received. Bids ranged from the high of \$161,000 to the low of \$97,077.50, which is 12.8% above the consultant engineer's estimate of \$86,000.00.

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

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 anticipation:

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE
CONTRACT AND BOND FOR THE PALMER HILLS GOLF COURSE
BRIDGE REPAIR PROGRAM.

WHEREAS, plans, specifications, and form of contract have been prepared for the construction of improvements to the Public Works Department of said City; namely, the

Palmer Hills Golf Course Bridge Repair Program

WHEREAS, bids were accepted for the construction of the above project on the 11th day of March, 2020, with Miller Trucking & Excavating of Silvis, IL submitting the lowest responsible bid in the amount of \$99,077.50 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 Miller Trucking & Excavating of Silvis, IL is hereby accepted for the Palmer Hills Golf Course Bridge Repair Program in the amount of \$99,077.50.
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 \$105,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

FORM OF CONTRACT

THIS CONTRACT, made the 17th day of March A.D., 2020, by and between
Miller Trucking & Excavating, 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 **Palmer Hills Golf Course Bridge Repair 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:

\$99,077.50

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Mobilization	1	LS	\$1,500.00	\$1,500.00
2	Traffic Control	1	LS	\$500.00	\$500.00
3	Hollow Core Removal	4	BRIDGE	\$4,500.00	\$18,000.00
4	Hollow Core Placement	4	BRIDGE	\$7,500.00	\$30,000.00
5	Structural Concrete (Backwall)	8	EA	\$2,000.00	\$16,000.00
6	Railing Removal & Reinstallation	4	BRIDGE	\$4,250.00	\$17,000.00
7	Railing Repairs	1	LS	\$4,250.00	\$4,250.00
8	Concrete Approach Repairs	65.5	SY	\$125.00	\$8,187.50
9	Flowable Mortar	4	CY	\$250.00	\$1,000.00
10	Erosion Stone	14	TON	\$60.00	\$840.00
11	Revetment, Class D	24	TON	\$75.00	\$1,800.00

Total Base Bid: \$99,077.50

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 by April 17, 2020. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

ARTICLE 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) Addenda to proposed Contract Documents
- 2) Special Conditions
- 3) Manufacturer Specifications
- 4) Plan Drawings
- 5) Supplemental General Conditions
- 6) General Conditions
- 7) City of Bettendorf Standard Drawings
- 8) City of Bettendorf Standard Specifications
- 9) Iowa D.O.T., SUDAS Standard Specifications, AASHTO, ANSI and ASTM Specifications referenced in the above
- 10) Contract With The City
- 11) Contractor's Performance and Payment and Maintenance Bond
- 12) 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.

Miller Trucking & Excavating
(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 _____, 2020.



MEETING DATE: March 17, 2020
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to A Cut Above Lawn and Landscape, LLC of Davenport, IA for the Turf Maintenance Services Contract for City Right-of-Way (2020-2022).

Explanation:

This contract is to provide turf maintenance services (mowing, trimming, and edging) within City right-of-way and/or other locations. The contract period will be for the 2020 growing season and the City has the option to extend the contract for two (2) years.

Proposals were received on March 11, 2020. A Cut Above Lawn and Landscape, LLC of Davenport, Iowa was the low bidder of seven (7) responsible bids received. Bids ranged from the high of \$221,662.50 to the low of \$30,765.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:

Resolution
Bid Tab
Form of Contract

RESOLUTION NO. _____-20

RESOLUTION AWARDING THE CONTRACT FOR THE
TURF MAINTENANCE SERVICES CONTRACT FOR CITY RIGHT-OF-WAY (2020-2022)

WHEREAS, the City of Bettendorf issued a Request for Proposal to provide turf maintenance services (mowing, trimming, and edging) within City right-of-way and/or other locations; and

WHEREAS, bids were received for the Turf Maintenance Services Contract for City Right-of-Way (2020-2022) on the 11th day of March, 2020, and

WHEREAS, seven (7) bids were received and A Cut Above Lawn and Landscape, LLC of Davenport, Iowa was the lowest responsible bid in the amount of \$30,765.00, and

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the proposal from A Cut Above Lawn and Landscape, 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 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**Valley Outdoor
Mowing Base Bid**

Mowing Base Bid			2020		2021		2022		
Item	Location	Est. No. of Mows	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Cumulative Total
1	River Front	30	\$290.00	\$8,700.00	\$295.00	\$8,850.00			
2	Remnant Parcels	30	\$150.00	\$4,500.00	\$155.00	\$4,650.00			
3	IDOT right-of-way	15	\$70.00	\$1,050.00	\$75.00	\$1,125.00			
4	Leach Park	30	\$285.00	\$8,550.00	\$290.00	\$8,700.00			
5	Isle of Capri levee	30	\$185.00	\$5,550.00	\$190.00	\$5,700.00			
6	Kmberly Rd. medians	30	\$45.00	\$1,350.00	\$50.00	\$1,500.00			
7	Lincoln Rd. Bridge	30	\$45.00	\$1,350.00	\$50.00	\$1,500.00			
8	Middle Rd. under I-74	30	\$145.00	\$4,350.00	\$150.00	\$4,500.00			
9	Spruce Hills Dr.	30	\$205.00	\$6,150.00	\$210.00	\$6,300.00			
10	Middle Rd. & 18th St.	30	\$45.00	\$1,350.00	\$50.00	\$1,500.00			
11	Stafford Blvd.	30	\$150.00	\$4,500.00	\$155.00	\$4,650.00			
12	18th St. & Tanglefoot Ln.	30	\$35.00	\$1,050.00	\$40.00	\$1,200.00			
13	Crow Creek Rd. medians	30	\$260.00	\$7,800.00	\$265.00	\$7,950.00			
14	53rd St. medians	30	\$400.00	\$12,000.00	\$405.00	\$12,150.00			
15	Welcome to Bettendorf	30	\$45.00	\$1,350.00	\$50.00	\$1,500.00			
16	62nd St. Ct.	30	\$45.00	\$1,350.00	\$50.00	\$1,500.00			
2020 Total:			\$70,950.00	2021 Total:	\$73,275.00	2022 Total:			

**The Green Thumbers
Mowing Base Bid**

Mowing Base Bid				2020	2021	2022			
Item	Location	Est. No. of Mows	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Cumulative Total
1	River Front	30	\$350.00	\$10,500.00					
2	Remnant Parcels	30	\$350.00	\$10,500.00					
3	IDOT right-of-way	15	\$350.00	\$5,250.00					
4	Leach Park	30	\$350.00	\$10,500.00					
5	Isle of Capri levee	30	\$350.00	\$10,500.00					
6	Kmberly Rd. medians	30	\$350.00	\$10,500.00					
7	Lincoln Rd. Bridge	30	\$350.00	\$10,500.00					
8	Middle Rd. under I-74	30	\$350.00	\$10,500.00					
9	Spruce Hills Dr.	30	\$350.00	\$10,500.00					
10	Middle Rd. & 18th St.	30	\$350.00	\$10,500.00					
11	Stafford Blvd.	30	\$350.00	\$10,500.00					
12	18th St. & Tanglefoot Ln.	30	\$350.00	\$10,500.00					
13	Crow Creek Rd. medians	30	\$350.00	\$10,500.00					
14	53rd St. medians	30	\$350.00	\$10,500.00					
15	Welcome to Bettendorf	30	\$350.00	\$10,500.00					
16	62nd St. Ct.	30	\$350.00	\$10,500.00					
2020 Total:				\$162,750.00	2021 Total:		2022 Total:		

Greenspace Associates**Mowing Base Bid**

Item	Location	Est. No. of Mows	2020		2021		2022		Cumulative Total
			Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	
1	River Front	30	\$159.00	\$4,770.00	\$159.00	\$4,770.00	\$159.00	\$4,770.00	\$14,310.00
2	Remnant Parcels	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
3	IDOT right-of-way	15	\$106.00	\$1,590.00	\$106.00	\$1,590.00	\$106.00	\$1,590.00	\$4,770.00
4	Leach Park	30	\$424.00	\$12,720.00	\$424.00	\$12,720.00	\$424.00	\$12,720.00	\$38,160.00
5	Isle of Capri levee	30	\$159.00	\$4,770.00	\$159.00	\$4,770.00	\$159.00	\$4,770.00	\$14,310.00
6	Kmberly Rd. medians	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
7	Lincoln Rd. Bridge	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
8	Middle Rd. under I-74	30	\$106.00	\$3,180.00	\$106.00	\$3,180.00	\$106.00	\$3,180.00	\$9,540.00
9	Spruce Hills Dr.	30	\$106.00	\$3,180.00	\$106.00	\$3,180.00	\$106.00	\$3,180.00	\$9,540.00
10	Middle Rd. & 18th St.	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
11	Stafford Blvd.	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
12	18th St. & Tanglefoot Ln.	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
13	Crow Creek Rd. medians	30	\$159.00	\$4,770.00	\$159.00	\$4,770.00	\$159.00	\$4,770.00	\$14,310.00
14	53rd St. medians	30	\$265.00	\$7,950.00	\$265.00	\$7,950.00	\$265.00	\$7,950.00	\$23,850.00
15	Welcome to Bettendorf	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
16	62nd St. Ct.	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
2020 Total:			\$55,650.00		2021 Total:	\$55,650.00	2022 Total:	\$55,650.00	\$166,950.00

A Cut Above Lawn and Landscape, LLC**Mowing Base Bid**

Item	Location	Est. No. of Mows	2020		2021		2022		Cumulative Total
			Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	
1	River Front	30	\$198.00	\$5,940.00	\$198.00	\$5,940.00	\$198.00	\$5,940.00	\$17,820.00
2	Remnant Parcels	30	\$20.00	\$600.00	\$20.00	\$600.00	\$20.00	\$600.00	\$1,800.00
3	IDOT right-of-way	15	\$29.00	\$435.00	\$29.00	\$435.00	\$29.00	\$435.00	\$1,305.00
4	Leach Park	30	\$115.00	\$3,450.00	\$115.00	\$3,450.00	\$115.00	\$3,450.00	\$10,350.00
5	Isle of Capri levee	30	\$130.00	\$3,900.00	\$130.00	\$3,900.00	\$130.00	\$3,900.00	\$11,700.00
6	Kmberly Rd. medians	30	\$10.00	\$300.00	\$10.00	\$300.00	\$10.00	\$300.00	\$900.00
7	Lincoln Rd. Bridge	30	\$10.00	\$300.00	\$10.00	\$300.00	\$10.00	\$300.00	\$900.00
8	Middle Rd. under I-74	30	\$43.00	\$1,290.00	\$43.00	\$1,290.00	\$43.00	\$1,290.00	\$3,870.00
9	Spruce Hills Dr.	30	\$60.00	\$1,800.00	\$60.00	\$1,800.00	\$60.00	\$1,800.00	\$5,400.00
10	Middle Rd. & 18th St.	30	\$20.00	\$600.00	\$20.00	\$600.00	\$20.00	\$600.00	\$1,800.00
11	Stafford Blvd.	30	\$21.00	\$630.00	\$21.00	\$630.00	\$21.00	\$630.00	\$1,890.00
12	18th St. & Tanglefoot Ln.	30	\$17.00	\$510.00	\$17.00	\$510.00	\$17.00	\$510.00	\$1,530.00
13	Crow Creek Rd. medians	30	\$98.00	\$2,940.00	\$98.00	\$2,940.00	\$98.00	\$2,940.00	\$8,820.00
14	53rd St. medians	30	\$241.00	\$7,230.00	\$241.00	\$7,230.00	\$241.00	\$7,230.00	\$21,690.00
15	Welcome to Bettendorf	30	\$16.00	\$480.00	\$16.00	\$480.00	\$16.00	\$480.00	\$1,440.00
16	62nd St. Ct.	30	\$12.00	\$360.00	\$12.00	\$360.00	\$12.00	\$360.00	\$1,080.00
2020 Total:			\$30,765.00		2021 Total:	\$30,765.00	2022 Total:	\$30,765.00	\$92,295.00

Creative Outdoors, LLC
Mowing Base Bid

Item	Location	Est. No. of Mows	2020		2021		2022		Cumulative Total
			Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	
1	River Front	30	\$150.00	\$4,500.00	\$150.00	\$4,500.00	\$165.00	\$4,950.00	\$13,950.00
2	Remnant Parcels	30	\$45.00	\$1,350.00	\$45.00	\$1,350.00	\$50.00	\$1,500.00	\$4,200.00
3	IDOT right-of-way	15	\$75.00	\$1,125.00	\$75.00	\$1,125.00	\$80.00	\$1,200.00	\$3,450.00
4	Leach Park	30	\$160.00	\$4,800.00	\$160.00	\$4,800.00	\$175.00	\$5,250.00	\$14,850.00
5	Isle of Capri levee	30	\$125.00	\$3,750.00	\$125.00	\$3,750.00	\$135.00	\$4,050.00	\$11,550.00
6	Kmberly Rd. medians	30	\$35.00	\$1,050.00	\$35.00	\$1,050.00	\$35.00	\$1,050.00	\$3,150.00
7	Lincoln Rd. Bridge	30	\$30.00	\$900.00	\$30.00	\$900.00	\$30.00	\$900.00	\$2,700.00
8	Middle Rd. under I-74	30	\$65.00	\$1,950.00	\$65.00	\$1,950.00	\$70.00	\$2,100.00	\$6,000.00
9	Spruce Hills Dr.	30	\$85.00	\$2,550.00	\$85.00	\$2,550.00	\$90.00	\$2,700.00	\$7,800.00
10	Middle Rd. & 18th St.	30	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$3,600.00
11	Stafford Blvd.	30	\$65.00	\$1,950.00	\$65.00	\$1,950.00	\$70.00	\$2,100.00	\$6,000.00
12	18th St. & Tanglefoot Ln.	30	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$3,600.00
13	Crow Creek Rd. medians	30	\$150.00	\$4,500.00	\$150.00	\$4,500.00	\$165.00	\$4,950.00	\$13,950.00
14	53rd St. medians	30	\$275.00	\$8,250.00	\$275.00	\$8,250.00	\$290.00	\$8,700.00	\$25,200.00
15	Welcome to Bettendorf	30	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$3,600.00
16	62nd St. Ct.	30	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$40.00	\$1,200.00	\$3,600.00
2020 Total:			\$41,475.00		2021 Total:	\$41,475.00	2022 Total:	\$44,250.00	\$127,200.00

Lawnscape, Inc.
Mowing Base Bid

Item	Location	Est. No. of Mows	2020		2021		2022		Cumulative Total
			Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	
1	River Front	30	\$400.00	\$12,000.00	\$400.00	\$12,000.00	\$400.00	\$12,000.00	\$36,000.00
2	Remnant Parcels	30	\$105.00	\$3,150.00	\$105.00	\$3,150.00	\$105.00	\$3,150.00	\$9,450.00
3	IDOT right-of-way	15	\$175.00	\$2,625.00	\$175.00	\$2,625.00	\$175.00	\$2,625.00	\$7,875.00
4	Leach Park	30	\$469.00	\$14,070.00	\$469.00	\$14,070.00	\$469.00	\$14,070.00	\$42,210.00
5	Isle of Capri levee	30	\$572.00	\$17,160.00	\$572.00	\$17,160.00	\$572.00	\$17,160.00	\$51,480.00
6	Kmberly Rd. medians	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
7	Lincoln Rd. Bridge	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
8	Middle Rd. under I-74	30	\$140.00	\$4,200.00	\$140.00	\$4,200.00	\$140.00	\$4,200.00	\$12,600.00
9	Spruce Hills Dr.	30	\$245.00	\$7,350.00	\$245.00	\$7,350.00	\$245.00	\$7,350.00	\$22,050.00
10	Middle Rd. & 18th St.	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
11	Stafford Blvd.	30	\$150.00	\$4,500.00	\$150.00	\$4,500.00	\$150.00	\$4,500.00	\$13,500.00
12	18th St. & Tanglefoot Ln.	30	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$53.00	\$1,590.00	\$4,770.00
13	Crow Creek Rd. medians	30	\$350.00	\$10,500.00	\$350.00	\$10,500.00	\$350.00	\$10,500.00	\$31,500.00
14	53rd St. medians	30	\$540.00	\$16,200.00	\$540.00	\$16,200.00	\$540.00	\$16,200.00	\$48,600.00
15	Welcome to Bettendorf	30	\$35.00	\$1,050.00	\$35.00	\$1,050.00	\$35.00	\$1,050.00	\$3,150.00
16	62nd St. Ct.	30	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$70.00	\$2,100.00	\$6,300.00
2020 Total:			\$101,775.00		2021 Total:	\$101,775.00	2022 Total:	\$101,775.00	\$305,325.00

**QC Lawncare
Mowing Base Bid**

Item	Location	Est. No. of Mows	2020		2021		2022		Cumulative Total
			Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	
1	River Front	30	\$682.50	\$20,475.00	\$682.50	\$20,475.00	\$682.50	\$20,475.00	\$61,425.00
2	Remnant Parcels	30	\$390.00	\$11,700.00	\$390.00	\$11,700.00	\$390.00	\$11,700.00	\$35,100.00
3	IDOT right-of-way	15	\$487.50	\$7,312.50	\$487.50	\$7,312.50	\$487.50	\$7,312.50	\$21,937.50
4	Leach Park	30	\$585.00	\$17,550.00	\$585.00	\$17,550.00	\$585.00	\$17,550.00	\$52,650.00
5	Isle of Capri levee	30	\$780.00	\$23,400.00	\$780.00	\$23,400.00	\$780.00	\$23,400.00	\$70,200.00
6	Kmberly Rd. medians	30	\$125.00	\$3,750.00	\$125.00	\$3,750.00	\$125.00	\$3,750.00	\$11,250.00
7	Lincoln Rd. Bridge	30	\$195.00	\$5,850.00	\$195.00	\$5,850.00	\$195.00	\$5,850.00	\$17,550.00
8	Middle Rd. under I-74	30	\$633.75	\$19,012.50	\$633.75	\$19,012.50	\$633.75	\$19,012.50	\$57,037.50
9	Spruce Hills Dr.	30	\$536.25	\$16,087.50	\$536.25	\$16,087.50	\$536.25	\$16,087.50	\$48,262.50
10	Middle Rd. & 18th St.	30	\$146.25	\$4,387.50	\$146.25	\$4,387.50	\$146.25	\$4,387.50	\$13,162.50
11	Stafford Blvd.	30	\$438.75	\$13,162.50	\$438.75	\$13,162.50	\$438.75	\$13,162.50	\$39,487.50
12	18th St. & Tanglefoot Ln.	30	\$146.25	\$4,387.50	\$146.25	\$4,387.50	\$146.25	\$4,387.50	\$13,162.50
13	Crow Creek Rd. medians	30	\$731.25	\$21,937.50	\$731.25	\$21,937.50	\$731.25	\$21,937.50	\$65,812.50
14	53rd St. medians	30	\$1,072.50	\$32,175.00	\$1,072.50	\$32,175.00	\$1,072.50	\$32,175.00	\$96,525.00
15	Welcome to Bettendorf	30	\$390.00	\$11,700.00	\$390.00	\$11,700.00	\$390.00	\$11,700.00	\$35,100.00
16	62nd St. Ct.	30	\$292.50	\$8,775.00	\$292.50	\$8,775.00	\$292.50	\$8,775.00	\$26,325.00
2020 Total:			\$221,662.50		2021 Total:	\$221,662.50	2022 Total:	\$221,662.50	\$664,987.50

FORM OF CONTRACT

THIS CONTRACT, made the 17th day of March A.D., 2020, by and between **A Cut Above Lawn and Landscape, 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 **Turf Maintenance Services Contract for City Right-Of-Way (2020-2022)**, 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:

Thirty Thousand Seven Hundred Sixty Five Dollars and Zero Cents

computed as follows:

Mowing Base Bid			2020		2021		2022		
Item	Location	Est. No. of Mows	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Cumulative Total
1	River Front	30	\$198.00	\$5,940.00	\$198.00	\$5,940.00	\$198.00	\$5,940.00	\$17,820.00
2	Remnant Parcels	30	\$20.00	\$600.00	\$20.00	\$600.00	\$20.00	\$600.00	\$1,800.00
3	IDOT right-of-way	15	\$29.00	\$435.00	\$29.00	\$435.00	\$29.00	\$435.00	\$1,305.00
4	Leach Park	30	\$115.00	\$3,450.00	\$115.00	\$3,450.00	\$115.00	\$3,450.00	\$10,350.00
5	Isle of Capri levee	30	\$130.00	\$3,900.00	\$130.00	\$3,900.00	\$130.00	\$3,900.00	\$11,700.00
6	Kmberly Rd. medians	30	\$10.00	\$300.00	\$10.00	\$300.00	\$10.00	\$300.00	\$900.00
7	Lincoln Rd. Bridge	30	\$10.00	\$300.00	\$10.00	\$300.00	\$10.00	\$300.00	\$900.00
8	Middle Rd. under I-74	30	\$43.00	\$1,290.00	\$43.00	\$1,290.00	\$43.00	\$1,290.00	\$3,870.00
9	Spruce Hills Dr.	30	\$60.00	\$1,800.00	\$60.00	\$1,800.00	\$60.00	\$1,800.00	\$5,400.00
10	Middle Rd. & 18th St.	30	\$20.00	\$600.00	\$20.00	\$600.00	\$20.00	\$600.00	\$1,800.00
11	Stafford Blvd.	30	\$21.00	\$630.00	\$21.00	\$630.00	\$21.00	\$630.00	\$1,890.00
12	18th St. & Tanglefoot Ln.	30	\$17.00	\$510.00	\$17.00	\$510.00	\$17.00	\$510.00	\$1,530.00
13	Crow Creek Rd. medians	30	\$98.00	\$2,940.00	\$98.00	\$2,940.00	\$98.00	\$2,940.00	\$8,820.00
14	53rd St. medians	30	\$241.00	\$7,230.00	\$241.00	\$7,230.00	\$241.00	\$7,230.00	\$21,690.00
15	Welcome to Bettendorf	30	\$16.00	\$480.00	\$16.00	\$480.00	\$16.00	\$480.00	\$1,440.00
16	62nd St. Ct.	30	\$12.00	\$360.00	\$12.00	\$360.00	\$12.00	\$360.00	\$1,080.00
2020 Total:				\$30,765.00	2021 Total:	\$30,765.00	2022 Total:	\$30,765.00	\$92,295.00

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- 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) Request for Proposal
- 2) Special Conditions
- 3) Form of Proposal
- 4) Form of Contract

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.

ATTEST:

(Title)

(Contractor)
By: _____

(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 _____, 2020.



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution accepting improvements for the Middle Road Recreational Trail Project from 53rd Avenue to Hopewell Avenue.

Explanation:

McCarthy Improvement Company of Davenport, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$350,000.00. The final construction cost for the project was \$360,530.91. Change Order #1 was issued to cover additional pavement reconstruction on Hopewell Avenue to adjust grades as well as the addition of a storm culvert to increase drainage. Please note that the contractor was assessed \$20,000 for liquidated damages due to the delay in completion of the project.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The Community Improvement Program has sufficient funds for this project.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
MIDDLE ROAD RECREATIONAL TRAIL PROJECT
FROM 53RD AVENUE TO HOPEWELL AVENUE

WHEREAS, on the 17th day of July, 2018, the City of Bettendorf entered into contract McCarthy Improvement Company of Davenport, Iowa, for the construction of certain improvements to the street system of said City; namely, the

Middle Road Recreational Trail Project from 53rd Avenue to Hopewell Avenue

WHEREAS, the contractor has completed the construction of the improvements in the City in substantial compliance with the terms and conditions of the contract and plans and specifications.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$362,166.48.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF
COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description:

Middle Road Recreational Trail

Project Manager:

Brent Morlok

Project #:

PW0350

CIP Budget:

350,000.00

FY Budgeted:

18/19 & 19/20

Funding Source:

G.O. Bonds

Resol. for award:

243-18

Purchase Order Amount:

360,530.91

Final Total Project Cost:

362,166.48

Change Orders Detail

(Insert Rows/Categories as Necessary)

CO Number	Description		Actual
1			32,714.64
			-
			-
			-
Total Change Orders Amount			32,714.64

Project Cost Summary

(Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	McCarthy Improvement		360,530.91
Testing	Terracon		1,256.80
Publ. of Storm Water Discharge	QC Times		18.77
NPDES Permit & Renewal	IA Dept. of Natural Resources		360.00
Final Total Project Cost			362,166.48

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0350 - Middle Road Recreational Trail

Contractor: McCarthy Improvement (Vendor #9555)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	0.0	x 0.275 =	0.00
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.5	x 0.20 =	0.50

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	3.0	x 0.05 =	0.15
E. Adequate and competent labor force	0 to 3	2.5	x 0.05 =	0.13
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	2.5	x 0.05 =	0.13
H. General project safety, signage and traffic control	0 to 3	3.0	x 0.05 =	0.15

Initial Rating: **2.03**

Liens Filed - If lien(s) have been filed	0 or -1	0.00

Ratings:

- Less than 1 - Contractor not allowed to work on City of Bettendorf contracts for five years.
- Between 1 and 2 - Contractor to appear before City Council with proof of changes/adjustments in organization.
- Greater than 2 - Satisfactory work.

Final Rating: **2.03**

REMARKS: (Required for Item(s) rated less than 2.)

A Project well over the two week completion date.

Field Inspector

Date

Chief Inspector

Date

Engineer

Date

Contractor

Date



MEETING DATE: March 17, 2020

REQUESTED BY: Mark Garrow, Transit/Garage Manager

WARD: All

Item Title:

Resolution authorizing the submittal of Federal Fiscal Year 2020 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 (20) 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. A new addition for this year is public transportation agency safety plans (PTASP). The PTASP will have to be certified after Council approval of the Agency Safety Plan (ASP). The approval will be before the July 20, 2020 deadline.

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
Certifications and Assurances

RESOLUTION NO: _____-20

RESOLUTION AUTHORIZING THE SUBMITTAL OF FEDERAL FISCAL YEAR 2020
CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION
ASSISTANCE PROGRAMS

WHEREAS, the United States Secretary of Transportation is authorized to award grants for public transportation projects and 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 2020, as applicable to the FTA FFY2020 Certifications and Assurances form submitted on behalf of the City of Bettendorf. The adoption of said FFY2020 Certifications and Assurances shall enhance the continued operation of public transportation services of the City of Bettendorf.

Passed, Approved, and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**FEDERAL FISCAL YEAR 2020 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 categories 01–20. _____

Or,

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

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

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	Construction Hiring Preferences	<u>X</u>
20	Cybersecurity Certification for Rail Rolling Stock and Operations	<u> </u>

FEDERAL FISCAL YEAR 2020 FTA CERTIFICATIONS AND ASSURANCES SIGNATURE

PAGE

(Required of all Applicants for federal assistance to be awarded by FTA in FY 2020)

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 federal fiscal year 2020, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

FTA intends that the Certifications and Assurances the Applicant selects on the other side of this document should apply to each Award for which it now seeks, or may later seek federal assistance to be awarded during federal fiscal year 2020.

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

Certifications and Assurances

Fiscal Year 2020

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.



MEETING DATE: March 17, 2020
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works

Item Title:

Resolution authorizing the Mayor to sign the APWA Re-Accreditation Agreement.

Explanation:

The APWA requires the Bettendorf Public Works Department to submit a Re-Accreditation Agreement to establish the responsibilities between the APWA and the Department for re-accreditation. The APWA will assess the Department to determine compliance with recommended practices and eligibility for continued designation as an "Accredited Agency". The agreement also verifies the agency's interest in the continuous improvement of management practices through the process of re-accreditation.

This responds directly with the City's mission, vision and value statements through compliance of best management practices and continuous improvement of the department.

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

The City's required to pay \$5,850.00 to APWA for this action.

List Attachments:

Resolution
Re-Accreditation Agreement

RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE
APWA RE-ACCREDITATION AGREEMENT

WHEREAS, the APWA required the Public Works Department to submit a Re-Accreditation Agreement, and

WHEREAS, there must be a relationship established and responsibilities set between the City of Bettendorf and the American Public Works Association, and

WHEREAS, the APWA Accreditation Council must assess the City of Bettendorf's compliance with the recommended practices established by the APWA in order to determine if the Agency is eligible for continued designation as accredited and maintaining compliance with those standards by which they were accredited.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Mayor is hereby authorized and directed to sign the APWA Re-Accreditation Agreement.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

ACCREDITATION COUNCIL
OF THE
AMERICAN PUBLIC WORKS ASSOCIATION
APPLICATION
FOR
VOLUNTARY ACCREDITATION
Public Works Management Practices Manual - Ninth Edition

Identify if your agency is applying for initial Accreditation ☐ or Re-Accreditation ☒

Agency Name: * **City of Bettendorf Public Works Department**

*An entire operating division of a public works agency can apply for accreditation if it is a separate, semi-autonomous unit of government.

Street Address: **4403 Devils Glen Road**

City: **Bettendorf** State: **IA** Zip: **52722**

Mailing Address: _____
(if different from street address)

City: _____ State: _____ Zip: _____

• Parent Agency's Chief Executive Officer: **Decker Ploehn**

Title: **City Administrator**

• Public Works Agency's Chief Executive: **Brian Schmidt**

Title: **Director of Public Works**

Phone: **(563) 344-4055** FAX: _____ E-Mail **bschmidt@bettendorf.org**

APWA Member? ☒ -- Yes, I.D. Number **627253** ☐ -- No

• Public Works Agency's Accreditation Manager: **Tracey Lopez**

Title: **Engineering Coordinator**

Phone: **(563) 344-4055** FAX: _____ E-Mail **tlopez@bettendorf.org**

APWA Member? ☒ -- Yes, I.D. Number **810846** ☐ -- No

Did you or someone from your office attend a workshop? ☒ Yes ☐ No

The applying agency is responsible for the Functional Areas, which are checked on the reverse side of this application form. The agency is responsible for addressing all recommended practices in the Functional Areas for which the public works agency has responsibility. Each area is covered by a separate chapter in the *Public Works Management Practices Manual* and forms the basis for fees charged for the accreditation process.

We hereby apply for voluntary accreditation by the Accreditation Council of the American Public Works Association. By this application, the agency acknowledges its commitment to accreditation and is willing to devote the resources necessary to complete the accreditation process. The agency is prepared to provide such information necessary for the Council to fairly evaluate the agency's eligibility for accreditation.

In addition, the agency, by execution of this application, agree to follow the processes as defined in the Accreditation Process Guide, including the biennial report.

Executed this ____ day of _____, 20__ 20__.

By: _____, Title: **Director of Public Works**

Brian Schmidt

(typed or printed name)

Forward **2 copies** of signed accreditation agreement, application, and statement of support from chief administrative officer and payment information to: APWA Accreditation Program, 1200 Main Street, Suite 1400, Kansas City, MO 64105.

DETERMINATION OF FEES AND APPLICABLE FUNCTIONAL AREAS

Which of the following functions does your agency administer, manage, or provide services -- either directly or through a contractor or outside vendor? The agency must indicate a chapter as YES (Applicable) if they take the lead responsibility of 50% or more of the practices. If the agency is responsible for less than 50% of the practices, the chapter may be marked as NO (Not Applicable) with an explanation way. When chapters are not 100% applicable, provide the practice number(s) in the Comments column of those which do apply to the agency.

FUNCTIONAL AREA (Chapter Number)	YES	NO	REASON FOR NON-RESPONSIBILITY OR COMMENTS
Chapter 1-9	X		Required for all agencies
Planning and Development (10)	X		
Code Enforcement (11)		X	Community Development Department
Engineering Management (12)	X		
Bid Process (13)	X		
Project Management (14)	X		
Right-of-Way Management (15)	X		
Utility Coordination (16)	X		
Facilities Management (17)	X		
Equipment and Fleet Management (18)	X		
Parks, Grounds, and Forestry (19)	X		
Solid Waste Management (20)	X		
Solid Waste Collection (21)	X		
Solid Waste Recycling and Reuse (22)	X		
Solid Waste Disposal (23)		X	Scott County Waste Commission
Street Maintenance (24)	X		
Street Cleaning (25)	X		
Snow and Ice Control (26)	X		
Stormwater and Flood Management (27)	X		
Vector Control (28)		X	Scott County Iowa
Potable Water Distribution System (29)		X	Iowa American Water Company (Private)
Water Treatment (30)		X	Iowa American Water Company (Private)
Wastewater Collection and Conveyance (31)	X		
Wastewater Treatment and Disposal (32)		X	Davenport Waste Water Treatment Plant
Traffic Operations (33)	X		
Parking (34)		X	No public parking facilities in the City
Cemeteries (35)		X	No cemeteries in the City
Airports (36)		X	No airports in the City
Transit Operations (37)	X		
Bridges (38)	X		
Beach Management (39)		X	No beaches in the City
Asset Management (40)	X		
TOTALS (number of YES and NO, Chapters 10-40)	21	10	Yes and No columns must equal 31

Fees for accreditation are as follows: All applicants are responsible for Chapters 1 through 9 in the *Public Works Management Practices Manual*, regardless of functional responsibilities. Excludes on-site assessment costs, instructional and reference materials, subscriptions, consulting, or other services purchased directly from the American Public Works Association.

Each functional area is represented by a separate chapter in the manual. Conversely, each chapter will be counted as a functional area for determining accreditation fees.

Part A: Base Fee by Agency Population (2014 Census Data)

Select Appropriate Box	POPULATION		Amount
	Under 10,000	\$2,500	\$ 0
	10,001 to 25,000	\$3,500	\$ 0
X	25,001 to 50,000	\$7,500	\$ 7,500
	50,001 to 100,000	\$10,000	\$ 0
	100,001 to 250,000	\$13,500	\$ 0
	250,001 to 500,000	\$15,000	\$ 0
	500,001 to 1,000,000	\$17,500	\$ 0
	More than 1,000,000	\$20,000	\$ 0
	Subtotal Base Fee		\$ 7,500

Part B: Functional Area Fee (Added to the Base Fee)

	FUNCTIONAL AREAS		Amount
21	Each additional chapter (chapters 10 through 40)	\$200 each	\$ 4,200
	Subtotal Functional Area Fee		\$ 4,200

Initial Accreditation Total Fee (Base plus Functional Area Fee) \$ 11,700

OR

Re-Accreditation Total Fee (Base plus Functional Area Fees, divide by 2) \$ 5,850

RE-ACCREDITATION AGREEMENT

This Agreement is entered into between the City of Bettendorf Public Works Department (“the Agency”) with principal offices located at 4403 Devils Glen Road, Bettendorf, IA 52722, and the American Public Works Association (“APWA”), an Illinois nonprofit corporation exempt from federal income taxation pursuant to Section 501(c)(3) of the Internal Revenue Code with principal offices located 1200 Main Street, Suite 1400, Kansas City, Missouri, 64105.

APWA is an international educational and professional association of public agencies, private sector companies, and individuals dedicated to providing high quality public works goods and services. APWA has created the Accreditation Council (“the Council”) to recognize public works agencies in having policies and practices addressing subject areas as set forth in the *Public Works Management Practices Manual* (the “Manual”).

The Agency is responsible for directly or indirectly administering, managing or providing public works related services in 30 functional areas, more fully described on the Agency’s Application for Re-Accreditation, which is hereby incorporated into this Agreement. The Agency desires that APWA assess the Agency’s practices in order for the Council to determine if the Agency is eligible for designation as re-accredited in accordance with the terms of this Agreement.

The parties, intending to be legally bound, agree as follows:

1. AGENCY RESPONSIBILITIES: The Agency shall:

1.1 Provide all information, including all documents, files, records, and other data as required by APWA except to the extent that the disclosure of such information is restricted by law (in which case, the Agency shall notify APWA that such information has been withheld);

1.2 Conduct an updated self-assessment as to continuing compliance with recommended practices, including, without limitation, the practices set forth in the Manual (“Recommended Practices”), and provide full and accurate results thereof to APWA using software developed and approved by APWA;

1.3 Provide one or more persons to assist APWA’s representatives (“Evaluators”) in making the necessary inquiries and assessments of Agency information relative to compliance with the Recommended Practices; provide access to files and records and necessary facilities requested by the Evaluators during their inquiries; and

1.4 Respond to all communications from APWA promptly, but in no event later than ten (10) business days from the receipt thereof.

2. APWA’S RESPONSIBILITIES: APWA shall:

2.1 Provide necessary documentation, forms, and instructions regarding the re-accreditation process;

____Agency ____APWA

2.2 Provide Evaluators for the purpose of conducting an on-site evaluation of the Agency's policies and practices;

2.3 Promptly analyze compliance data and advise the Agency of the results of the on-site evaluation and the need for additional information, if any;

2.4 If the Agency is re-accredited, (a) provide an award, and (b) make available indicia of re-accreditation;

2.5 If the Agency is not re-accredited following an evaluation of its policies and practices, provide the Agency with reasons for the Council's decision; and

2.6 Upon payment of the Agency of a \$1,000 appeal fee (which must be paid within sixty (60) days of notice by APWA of the reasons for the decision not to re-accredit the Agency), allow the Agency to appeal the decision of the Council (which fee shall be refunded if the Agency prevails on the appeal).

3. TERM:

3.1 This Agreement shall become effective when it has been signed by an authorized representative of each of the parties ("Effective Date").

3.2 This Agreement shall terminate:

- (a) Upon execution of a subsequent Re-Accreditation Agreement between the Agency and APWA;
- (b) Either (i) six (6) months following the Effective Date of this Agreement or (ii) the expiration of any extension to the six (6) month period granted pursuant to Section 5.3 hereof, unless a successful on-site evaluation is completed prior to such date;
- (c) Upon written notice by the Agency that it withdraws from the re-accreditation process;
- (d) Upon termination pursuant to Section 5.2; or
- (e) Upon expiration or revocation of the Agency's accredited status.

3.3 Any re-accreditation granted to the Agency shall have a term of four (4) years from the date of issuance. If the Agency has not executed a Re-Accreditation Agreement (and paid the fees required thereby) and scheduled the re-accreditation on-site evaluation before the expiration of such four (4) year term, the accreditation shall lapse at the expiration of the four (4) year term and the Agency shall not thereafter hold itself out as being accredited by APWA.

4. **MODIFICATION:** There shall be no modifications of this Agreement except in writing, signed by both parties, and executed with the same formalities as this document.

5. **TIME AND MANNER OF PAYMENTS:**

5.1 The Agency shall pay a fee equal to one-half of the accreditation fee for initial accreditation that is in effect at time of execution of this Agreement.

The Agency is responsible for directly or indirectly administering, managing or providing public works related services in 30 functional areas, more fully described on the Agency's Application for Re-Accreditation, which is hereby incorporated into this Agreement. The Agency will remit to APWA a single payment in the lump-sum amount for processing of the re-accreditation of \$ 11,700.

The total amount of \$ 5850.00 is herein remitted to APWA (payable by check to the order of American Public Works Association, via check number _____, or

Purchase Order No. _____ is herein remitted to the APWA in the amount of \$ 5,850.

5.2 APWA will invoice the Agency for the actual on-site evaluation costs, including personnel costs, lodging, meals and transportation. An itemized invoice will be delivered to the Agency within sixty (60) days of completion of the on-site evaluation. APWA reserves the right to terminate this Agreement if such payment is delinquent by more than sixty (60) days, and APWA shall not be obligated to refund any fees previously paid.

5.3 If the Agency requires more than six (6) months to complete a successful on-site evaluation, the Agency may request an additional six (6) month extension. If the extension is granted, the Agency agrees to pay a non-refundable extension fee amounting to twenty-five percent (25%) of the accreditation fee then in effect for that additional period. The Agency may continue to request an additional extension every six (6) months thereafter, and agrees to pay the additional twenty-five percent (25%) extension fee, until a successful on-site evaluation has been achieved or this Agreement has been terminated in accordance with Section 3.2 hereof. No such additional fee will be levied where APWA is the cause of the inability to complete the evaluation within the six (6) month period (e.g., because APWA cancels a scheduled on-site evaluation or because APWA is unable to schedule the on-site evaluation on any of several dates reasonably proposed by the Agency).

5.4 If the Agency's on-site evaluation for re-accreditation is not successful (i.e., work after the initial on-site evaluation is required to achieve compliance with the Recommended Practices), the Agency shall reimburse costs for a subsequent on-site evaluation and/or additional staff/evaluator assistance required on or off site. The additional work required (on and/or off site) must be completed within six (6) months.

6. CONFIDENTIALITY:

6.1 APWA shall receive and hold confidential any and all nonpublic: (i) reports, files, records and other data obtained from the Agency pursuant to this Agreement and (ii) materials developed by APWA in the furtherance of its responsibilities under this Agreement ("Confidential Information"). APWA shall use reasonable commercial efforts substantially similar to the efforts APWA uses to protect its own confidential information to prevent the disclose, distribute, or release of the Confidential Information to any person or organization, except authorized Agency officials, employees or agents, or upon order of any court, state or federal. Notwithstanding anything in this Agreement to the contrary including the above, APWA is specifically authorized, but not required, in the exercise of its sole discretion, to conduct a meeting open to the public regarding the Agency's candidacy for re-accreditation or its continued compliance with applicable standards, including but not limited to all factual matters relating to the assessment, appraisal, and determination of re-accreditation and all comments which form a basis for the opinion either in favor of or against re-accreditation, unless specifically notified by the Agency in writing to the contrary, in which case such meeting shall be closed to the public. Nothing herein shall be construed to require APWA to conduct all or part of its meeting in public, including but not limited to the right of APWA, in the exercise of its sole discretion, to terminate a meeting open to the public at any time and conclude such meeting in a session closed to the public.

6.2 In response to inquiries concerning the re-accreditation status of the Agency, APWA's reply shall be limited to identifying the Agency's then current status. All other requests for information will be directed to the Agency.

7. NEWS RELEASES: Notwithstanding any provision of this Agreement to the contrary,

7.1 APWA shall have the right to identify the Agency in news releases and its publicity program after the Agency's on-site assessment has been scheduled, to identify the Agency as seeking re-accreditation. Where specific mention of the Agency is used in this regard, a copy of the news release or publicity material will be provided to the Agency for its information.

7.2 The Agency shall provide APWA with a copy of all its news releases or publicity material concerning the Agency's re-accreditation activities and status.

8. APWA AS AN INDEPENDENT CONTRACTOR: For all purposes under this Agreement, the parties are independent contractors as to one another and neither shall be deemed to be an employee, agent, franchisee, partner or legal representative of the other. Except as specifically set forth herein, neither party shall have any authority to create or assure any obligation on behalf of the other. Each party shall pay and discharge any and all obligations it may incur to federal, state, or local governments for estimated income taxes, Social Security contributions, and the like.

9. INTEGRATION: This instrument embodies the whole Agreement of the parties. The parties warrant that there are no promises, terms, conditions, or obligations other than those

contained herein. This Agreement shall supersede all previous communications, representations, or agreements, either verbal or written, between then parties hereto relating to the subject matter hereof.

10. SEVERABILITY: If any provision of this Agreement or the application of such provision to any person or circumstance shall be held invalid, the remainder of this Agreement and the application of such provision to persons or circumstances other than those to which it is held invalid shall not be affected hereby.

11. CHOICE OF LAW; JURISDICTION AND VENUE: This Agreement and the rights of the parties hereunder shall be governed by and interpreted in accordance with the law of the State where the principal office of the Agency is located. Any arbitration or action to interpret or enforce any right or obligation hereunder shall be brought in the state or federal courts sitting in the jurisdiction encompassing Agency's principal office and the parties irrevocably consent hereby to such jurisdiction and venue.

12. WARRANTY NOT INTENDED OR IMPLIED: It is understood that the Council's award of accreditation or re-accreditation represents that only that APWA and/or the Council has determined, based in part on information supplied by the Agency, that the Agency has policies and practices addressing the Recommended Practices, but neither APWA nor the Council is making any representations that such policies or practices are adequate or appropriate for the Agency. The Agency is solely responsible for determining whether its policies and practices are adequate and appropriate and the award of accreditation or re-accreditation is not a substitute for the Agency's ongoing and in-depth monitoring and evaluation of its activities and the quality of its services. The Agency shall not make any oral or written disclosure, comment or announcement which conflicts with the provisions of this Section 12. Any oral or written statement by Agency regarding its accreditation or re-accreditation status shall comply with any requirements made known to Agency from time to time.

13. WAIVER: Any waiver by APWA or any breach of this Agreement by the Agency shall relate only to that particular breach and shall not amount to a general waiver.

14. NOTICE: Any notice between the parties shall be in writing, postage prepaid, to the addresses as specified in the preamble of this Agreement or to such other address as either party may specify in writing in accordance with this section.

15. HEADINGS: The heading of this Agreement shall not be deemed part of it and shall not in any way effect its construction.

16. ESTABLISHMENT OF RECOMMENDED PRACTICES: The Agency and APWA agree that the Manual shall be the basis for the self-assessment conducted by the Agency and the evaluation conducted by APWA, unless otherwise agreed to in writing by APWA. The Agency's self-assessment shall be based upon the most recent edition of the Manual available at the time of the self-assessment. APWA's evaluation of the self-assessment prepared by the Agency and determination of the Agency's compliance with Recommended Practices and thus eligibility for re-accreditation shall be based on the edition available at the time of such evaluation.

17. ASSIGNMENT: The Agency shall not assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of APWA.

18. DISPUTE RESOLUTION: Any dispute or claim arising out of or related to this Agreement, or the interpretation, making, performance, breach, validity, or termination thereof, shall be settled by binding arbitration before a single arbitrator in accordance with the Commercial Arbitration Rules of American Arbitration Association (“Rules”), with judgment upon the award rendered by the arbitrator to be entered in any court of competent jurisdiction. The arbitrator shall be selected according to the Rules. The arbitrator may award to the prevailing party, if any, as determined by the arbitrator, all of its costs, expenses and fees, including, without limitation, administrative fees, arbitrator fees, travel expenses, out-of-pocket expenses (including, without limitation, such expenses as copying, telephone, facsimile, postage, and courier fees), witness fees, and reasonable and actual attorneys’ fees. The arbitration shall be conducted in the venue identified in Section 11 above.

[Remainder of Page Intentionally left blank; signature page to follow.]

IN WITNESS WHEREOF, the Agency has caused this Agreement to be executed in duplicate on this ____ day of ____²⁰, 20__.

Witness: By: _____

Brian Schmidt

(Typed name)

City Administrator

(Title)*

*Title of the Agency's Chief Executive Officer or Chief Elected Official and title and that of the appropriate civil authority in the event such signature is required to effect this Agreement. If not required, please so note in this signature block.

IN WITNESS WHEREOF, APWA has caused this Agreement to be executed by the Director of Education and Credentialing for the American Public Works Association, acting on its behalf.

Witness: By: _____

Becky Stein

Director, Education and Credentialing

Date



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution authorizing the Director of Public Works to sign an agreement with Canadian Pacific Rail setting forth flood control procedures and responsibilities.

Explanation:

After the record floods of 2019, Public Works staff met with the Canadian Pacific Rail staff to discuss possible improvements to the way that the temporary floodwall is constructed at 8th Street and U.S. Highway 67. Currently, City operations staff construct the wall across the entire roadway and partially across the rail property out of concrete retaining wall blocks with plastic sheeting, but have to construct the remaining portion across the tracks themselves out of sandbags. The blocks are a much more efficient process, but due to the uneven nature of the ground around the tracks that method is not possible.

A solution to this problem was proposed by both sides to construct a concrete rail crossing, similar to a standard roadway crossing, on which the retaining wall blocks could be placed and the sandbagging efforts could be greatly reduced. Canadian Pacific has agreed to pay for the crossing while the City will pay for the extension of the existing concrete pad up to the crossing. Other items included in the agreement include the establishment of action levels at established flood elevations and the allowance of a permanent security light to be installed in the area to eliminate the need for light tower rentals.

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 anticipation:

The Community Improvement Program has sufficient monies budgeted for the project.

List Attachments:

Resolution
Agreement

RESOLUTION NO. _____-20

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS
TO SIGN AN AGREEMENT WITH CANADIAN PACIFIC RAIL
SETTING FORTH FLOOD CONTROL PROCEDURES AND RESPONSIBILITIES.

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract with Canadian Pacific Rail for establishment of flood control procedures and responsibilities, and

WHEREAS, all the City and Canadian Pacific Rail have proposed an agreement that appears to be in the best interest of both parties.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the agreement be accepted and the Director of Public Works be hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

AGREEMENT

THIS AGREEMENT made and entered into by and between THE CITY OF BETTENDORF, IOWA, hereinafter referred to as the "CITY", and DAKOTA, MINNESOTA & EASTERN RAILROAD CORPORATION d/b/a CANADIAN PACIFIC, hereinafter referred to as the "RAILROAD".

WITNESSETH

WHEREAS, the CITY and the RAILROAD propose to construct a floodwall platform across the RAILROAD main and siding tracks at milepost 189.3 of Davenport Subdivision in Bettendorf, Iowa as depicted in Exhibit A (the "Project"); and

WHEREAS, the floodwall platform will be used during Mississippi River flood events for the placement of the CITY's temporary floodwall; and

WHEREAS, the floodwall platform will not be used as a public crossing and will be barricaded unless being used for flood protection purposes; and

WHEREAS, the parties desire to set forth the terms and conditions for construction and maintenance of said floodwall platform.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements contained herein, the parties agree as follows:

SECTION 1. The RAILROAD hereby agrees that it will grant by separate instrument and subject to the RAILROAD's rights therein, a temporary right of entry agreement allowing the CITY and its contractor to perform construction and maintenance of the floodwall platform within the RAILROAD's property as required for the proposed platform.

SECTION 2. The parties shall construct, or cause to be constructed, the following items of work:

1. WORK BY THE RAILROAD. RAILROAD, at its expense, shall furnish, or cause to be furnished, all of the labor, materials and work equipment required to perform and complete:

- a. The track raise;
- b. The preparation of the track structure;
- c. The installation of concrete crossing material;
- d. The flagging protection, as required; and
- e. Incidental work necessary to complete the items hereinabove specified.

2. WORK BY THE CITY. The CITY, at its expense, shall furnish, or cause to be furnished, all of the labor, material and work equipment required to perform and complete:

- a. The construction of the platform approaches, including grading, drainage facilities and vegetation establishment;
- b. The paving of the platform approaches up to the edge of the concrete crossing material installed by the RAILROAD;
- c. The installation of "No Trespassing" signs;
- d. The installation of barricades;
- e. The installation of an LED security light within the RAILROAD property to be located approximately at the south side of the existing parking lot. The light will have a manual shutoff control and will not be turned on unless flood control efforts are ongoing; and
- f. Incidental work necessary to complete the items hereinabove specified.

SECTION 3. Upon completion of the Project, the CITY, at its expense, shall maintain the platform approaches up to the concrete crossing material. The RAILROAD, at its expense, shall maintain its track and the concrete crossing material.

SECTION 4. Upon completion of the Project, during flood events of the Mississippi River, temporary flood measures may be taken at this location based on the following general guidelines:

- a. At or near flood stage 18.0 when river levels are projected to rise, the CITY and RAILROAD will meet on-site to discuss strategy for flood protection.
- b. At or near flood stage 20.0 when river levels are projected to rise, the CITY and RAILROAD will begin on-site river level monitoring and mobilize pumps and sand bags (as required) at the location of the floodwall platform.
- c. At or near flood stage 21.0 when river levels are projected to rise, the CITY and RAILROAD shall discuss whether conditions are appropriate for the City to install a temporary floodwall across the RAILROAD main and siding tracks. Installation of the temporary floodwall will not occur until the parties agree that floodwater overtopping the platform is imminent and the RAILROAD confirms train traffic has been halted.
- d. The temporary floodwall will be removed at or near flood stage 21.0 when river levels are projected to drop.

The above flood stage levels are based on historical information from the Mississippi River Flood Gauge at Rock Island. The parties agree that actions should be taken based on actual on-site observations during monitoring.

SECTION 5. To the fullest extent permitted by law, the CITY shall release, defend, indemnify, and hold harmless the RAILROAD and its directors, officers, stockholders, divisions, agents, affiliates, subsidiaries, successors and assigns, or anyone acting on its behalf or their behalf, from and against any and all liabilities, suits, claims, counterclaims, causes of action, demands, penalties, obligations, fines, judgments, damages, losses, costs, and expenses of every kind (including without limitation any attorney's fees, consultants' fees, response costs, remedial action costs, cleanup costs and expenses) arising from any injury to persons, firms or corporations whomsoever (including the parties hereto and their employees, agents and invitees), including injuries resulting in death, and damage to any property whatsoever (including property of the parties hereto), caused by or attributable to, in whole or in part, the failure of the floodwall platform or the floodwall. The provisions of this Section 5 shall survive the expiration or termination of this Agreement.

SECTION 6. The Railroad may at any time, in its sole discretion, terminate this Agreement on sixty (60) days' written notice to the CITY. Upon termination, and neither party shall have any further obligation to the other except as provided in Section 5.

SECTION 7. This Agreement shall be binding upon the parties hereto, their successors or assigns. This Agreement may be executed in duplicate counterparts, each of which shall be considered as an original.

(Signature page follows.)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized officials on the dates indicated below.

**DAKOTA, MINNESOTA & EASTERN
RAILROAD CORPORATION**
doing business as Canadian Pacific

Signature: _____

Name: _____

Title: _____

Date: _____

CITY OF BETTENDORF, IOWA

Signature: _____

Name: _____

Title: _____

Date: _____



MEETING DATE: March 17, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution approving the 2020 Leasing of Property at Forest Grove Park for Agricultural Use.

Explanation:

The Forest Grove Park property contains several acres of ground that are currently being farmed through an annual lease agreement with the previous land owner. While the continued development of the park and the adjacent Pleasant Valley School District Elementary School project will reduce the available farm ground, the City desires to renew this agreement until the park is fully built out. The rental rates are established statewide through a study performed by Iowa State University, and updated annually.

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

List Attachments:

Resolution
Lease Agreement

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE 2020 LEASING OF PROPERTY AT
FOREST GROVE PARK FOR AGRICULTURAL USE

WHEREAS, the City of Bettendorf owns property at Forest Grove Park that has been utilized as farmland in the past; and

WHEREAS, the City of Bettendorf wishes to see the property utilized in a productive manner that does not encourage the growth of invasive plant material.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the City hereby agrees to lease an area of twenty-eight and four-tenths (28.4) acres of land to Robert VenHorst for a total fee of \$7,128.40 from April 3, 2020 to February 15, 2021.

Passed, Approved and Adopted this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

FARM LEASE - CASH OR CROP SHARES

THE IOWA STATE BAR ASSOCIATION

Official Form No. 135

Recorder's Cover Sheet

Preparer Information: (name, address and phone number)

Chris Curran, 1609 State St, Bettendorf, IA 52722, Phone: (563) 344-4000

Taxpayer Information: (name and complete address)

City of Bettendorf Attn: Finance Department

1609 State St

Bettendorf Iowa 52722

Return Document To: (name and complete address)

Chris Curran, 1609 State St, Bettendorf, IA 52722, Phone: (563) 344-4000

Grantors:

City of Bettendorf, City Council

Grantees:

Robert VenHorst

Legal Description: See Page 2

Document or instrument number of previously recorded documents: None

FARM LEASE - CASH OR CROP SHARES

THIS LEASE ("Lease") is made between City of Bettendorf, City Council, ("Landlord"), whose address for the purpose of this Lease is 1609 State St, Bettendorf, Iowa, and Robert VenHorst ("Tenant"), whose address for the purpose of this Lease is 6230 Criswell St, Bettendorf, Iowa 52722.

THE PARTIES AGREE AS FOLLOWS:

1. **PREMISES AND TERM.** Landlord leases to Tenant the following real estate situated in Scott County, Iowa (the "Real Estate"):
 - a. Twenty eight and four-tenths (28.4) acres, more fully described in the attached diagrams, with possession by Tenant for a specified term to commence on April 3, 2020 and end on February 15, 2021.
 - b. The Tenant has had or been offered an opportunity to make an independent investigation as to the acres and boundaries of the premises. In the event that possession cannot be delivered within fifteen (15) days after commencement of this Lease, Tenant may terminate this Lease by giving the Landlord notice in writing.
2. **RENT.** Tenant shall pay to Landlord as rent for the Real Estate (the "Rent"):
 - a. \$251.00 per acre (\$7,128.40)
 - b. **TOTAL LEASE AMOUNT** - Total annual cash rent of \$7,128.40 payable, unless otherwise agreed, as follows: \$3,564.20 upon signing the lease, and \$3,564.20 prior to harvesting the crops, or by no later than November 15th, 2020.
 - c. Crop share - 0 % of corn, 0 % of soybeans, and 0 % of other crops raised on the Real Estate.

All Rent is to be paid to Landlord at the address above or at such other place as Landlord may direct in writing. 50% of the Rent must be in Landlord's possession upon the signing of the lease, with the 50% balance to be paid prior to the harvesting of the crops, or by no later than November 15th, 2020. Participation of this farm in any offered program by the U.S. Department of Agriculture or any state for crop production control or soil conservation, the observance of the terms and conditions of this program, and the division of farm program payments, requires Landlord's consent. Payments from participation in these programs shall be divided 0 % Landlord 100 % Tenant. Governmental cost-sharing payments for permanent soil conservation structures shall be divided 0 % Landlord 100 % Tenant. Crop disaster payments shall be divided 0 % Landlord 100 % Tenant.

3. **LANDLORD'S LIEN AND SECURITY INTEREST.** As security for all sums due or which will become due from Tenant to Landlord, Tenant hereby grants to Landlord, in addition to any statutory liens, a security interest as provided in the Iowa Uniform Commercial Code and a contractual lien in all crops produced on the premises and the proceeds and products thereof, all contract rights concerning such crops, proceeds and/or products, all proceeds of

insurance collected on account of destruction of such crops, all contract rights and U.S. government and/or state agricultural farm program payments in connection with the above described premises whether such contract rights be payable in cash or in kind, including the proceeds from such rights, and any and all other personal property kept or used on the real estate that is not exempt from execution. Tenant shall also sign any additional forms required to validate the security interest in government program payments.

Tenant shall not sell such crops unless Landlord agrees otherwise. Tenant shall notify Landlord of Tenant's intention to sell crop at least three (3) business days prior to sale of the crop (with business days being described as Monday through Friday, except any Iowa or federal holidays). Tenant shall pay the full rent for the crop year in which the crop is produced, whether due or not, at the time of sale pursuant to Landlord's consent to release Landlord's security interests. Upon payment in full Landlord shall release Landlord's lien on the crop produced in that crop year on the premises. The parties agree that by the Landlord releasing the lien as to the crop in one year, the Landlord in no way releases the lien or agrees to release the lien in any prior or subsequent year.

Tenant shall sign and deliver to Landlord a list of potential buyers of the crops upon which Landlord has been granted a security interest in this lease. Unless Landlord otherwise consents, Tenant will not sell these crops to a buyer who is not on the potential list of buyers unless Tenant pays the full rent due for the crop year to the Landlord at or prior to the date of sale. Landlord may give notice to the potential buyers of the existence of this security interest.

Landlord is further granted the power, coupled with an interest, to sign on behalf of Tenant as attorney-in-fact and to file one or more financing statements under the Iowa Uniform Commercial Code naming Tenant as Debtor and Landlord as Secured Party and describing the collateral herein specified. Tenant consents to the financing statement being filed immediately after execution of this Lease.

4. INPUT COSTS AND EXPENSES. Tenant shall prepare the Real Estate and plant such crops in a timely fashion as may be directed by Tenant. Tenant shall only be entitled to pasture or till those portions of the Real Estate designated by Landlord. All necessary machinery and equipment, as well as labor, necessary to carry out the terms of this lease shall be furnished by and at the expense of the Tenant. The following materials, in the amounts required by good husbandry, shall be acquired by Tenant and paid for by the parties as follows:

	% Landlord	% Tenant
(1) Commercial Fertilizer	0	100
(2) Lime and Trace Minerals	0	100
(3) Herbicides	0	100
(4) Insecticides	0	100
(5) Seed	0	100
(6) Seed cleaning	0	100
(7) Harvesting and/or Shelling Expense	0	100
(8) Grain Drying Expense	0	100
(9) Grain Storage Expense	0	100
(10) Other	0	100

Phosphate and potash on oats or beans shall be allocated 0% the first year and 0% the second year, and on all other crops allocated 0% the first year and 0% the second year. Lime and

trace minerals shall be allocated over 0 years. If this Lease is not renewed, and Tenant does not therefore receive the full allocated benefits, Tenant shall be reimbursed by Landlord to the extent Tenant has not received the benefits. Tenant agrees to furnish, without cost, all labor, equipment and application for all fertilizer, lime, trace minerals and chemicals.

5. PROPER HUSBANDRY; HARVESTING OF CROPS; CARE OF SOIL, TREES, SHRUBS AND GRASS. Tenant shall farm the Real Estate in a manner consistent with good husbandry, seek to obtain the best crop production that the soil and crop season will permit, properly care for all growing crops in a manner consistent with good husbandry, and harvest all crops on a timely basis. In the event Tenant fails to do so, Landlord reserves the right, personally or by designated agents, to enter upon the Real Estate and properly care for and harvest all growing crops, charging the cost of the care and harvest to the Tenant, as part of the Rent. Tenant shall timely control all weeds, including noxious weeds, weeds in the fence rows, along driveways and around buildings throughout the premises. Tenant shall comply with all terms of the conservation plan and any other required environmental plans for the leased premises. Tenant shall do what is reasonably necessary to control soil erosion including, but not limited to, the maintenance of existing watercourses, waterways, ditches, drainage areas, terraces and tile drains, and abstain from any practice which will cause damage to the Real Estate.

Upon request from the Landlord, Tenant shall by August 15 of each lease year provide to the Landlord a written listing showing all crops planted, including the acres of each crop planted, fertilizers, herbicides and insecticides applied showing the place of application, the name and address of the applicator, the type of application and the quantity of such items applied on the lease premises during such year.

Tenant shall distribute upon the poorest tillable soil on the Real Estate, unless directed otherwise by Landlord, all of the manure and compost from the farming operation suitable to be used. Tenant shall not remove from the Real Estate, nor burn, any straw, stalks, stubble, or similar plant materials, all of which are recognized as the property of Landlord. Tenant may use these materials, however, upon the Real Estate for the farming operations. Tenant shall protect all trees, vines and shrubbery upon the Real Estate from injury by Tenant's cropping operation or livestock.

Tenant shall maintain accurate yield records for the real estate, and upon request, during or after lease term, shall disclose to Landlord, all yield base information required for participation in government program

6. DELIVERY OF GRAIN. If this lease is a crop share lease, Tenant, without cost to Landlord, shall deliver Landlord's grain pursuant to request, at reasonable times, to the elevator at 0 or elsewhere at no further distant point.

7. LANDLORD'S STORAGE SPACE. If this lease is a crop share lease, Landlord reserves 0% of all crib and granary space for storage of the rent share crops.

8. ENVIRONMENTAL.

a. Landlord. To the best of Landlord's knowledge to date:

i) Neither Landlord nor, Landlord's former or present tenants, are subject to any

investigation concerning the premises by any governmental authority under any applicable federal, state, or local codes, rules, and regulations pertaining to air and water quality, the handling, transportation, storage, treatment, usage, or disposal of toxic or hazardous substances, air emissions, other environmental matters, and all zoning and other land use matters.

ii) Any handling, transportation, storage, treatment, or use of toxic or hazardous substances that has occurred on the premises has been in compliance with all applicable federal, state, and local codes, rules, and regulations.

iii) No leak, spill release, discharge, emission, or disposal of toxic or hazardous substances has occurred on the premises.

iv) The soil, groundwater, and soil vapor on or under the premises is free of toxic or hazardous substances except for chemicals (including without limitation fertilizer, herbicides, insecticides) applied in conformance with good farming methods, applicable rules and regulations and the label directions of each chemical.

Landlord shall hold Tenant harmless against liability for removing solid waste disposal sites existing at the execution of this Lease, with the exception that Tenant shall be liable for removal of solid waste disposal sites to the extent that the Tenant created or contributed to the solid waste disposal site at any time.

Landlord shall assume liability and shall indemnify and hold Tenant harmless against any liability or expense arising from any condition which existed, whether known or unknown, at the time of execution of the lease which is not a result of actions of the Tenant or which arises after date of execution but which is not a result of actions of the Tenant.

Landlord shall disclose in writing to Tenant the existence of any known wells, underground storage tanks, hazardous waste sites, and solid waste disposal sites. Disclosure may be provided by a properly completed groundwater hazard statement to be supplemented if changes occur.

b. Tenant. Tenant shall comply with all applicable environmental laws concerning application, storage and handling of chemicals (including, without limitation, herbicides and insecticides) and fertilizers. Tenant shall apply any chemicals used for weed or insect control at levels not to exceed the manufacturer's recommendation for the soil types involved. Farm chemicals may not be stored on the premises for more than one year. Farm chemicals for use on other properties may not be stored on this property. Chemicals stored on the premises shall be stored in clearly marked, tightly closed containers. No chemicals or chemical containers will be disposed of on the premises. Application of chemicals for agricultural purposes per manufacturer's recommendation shall not be construed to constitute disposal.

Tenant shall employ all means appropriate to insure that well or ground water contamination does not occur, and shall be responsible to follow all applicator's licensing requirements. Tenant shall install and maintain safety check valves for injection of any chemicals and/or fertilizers into an irrigation system (injection valve only, not main well check valve). Tenant shall properly post all fields (when posting is required) whenever chemicals are applied by ground or air. Tenant shall haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection

requirements. Tenant shall not dispose of waste oil, tires, batteries, paint, other chemicals or containers anywhere on the premises. Solid waste may not be disposed of on the premises. Dead livestock may not be buried on the premises. If disposal of solid waste or burial of dead animals is permitted as stated in the previous two sentences, the disposal or burial shall be in compliance with all applicable environmental laws. Tenant shall not use waste oil as a means to suppress dust on any roads on or near the premises. No underground storage tanks, except human waste septic systems that meet current codes, rules, and regulations, shall be maintained on the premises.

Tenant shall immediately notify Landlord of any chemical discharge, leak, or spill which occurs on premises. Tenant shall assume liability and shall indemnify and hold Landlord harmless for any claim or violation of standards which results from Tenant's use of the premises. Tenant shall assume defense of all claims, except claims resulting from Landlord's negligence, in which case each party shall be responsible for that party's defense of any claim. After termination, Tenant shall remain liable for violations which occurred during the term of this Lease.

9. TERMINATION OF LEASE. This lease shall terminate on February 15, 2021, unless renewed as provided below.

10. POSSESSION AND CONDITION AT END OF TERM. At the termination of this Lease, Tenant will relinquish possession of the Real Estate to the Landlord. If Tenant fails to do so Tenant agrees to pay Landlord \$ 300 per day, as liquidated damages until possession is delivered to Landlord. At the time of delivery of the Real Estate to Landlord, Tenant shall assure that the Real Estate is in good order and condition, and substantially the same as it was when received by Tenant at the commencement of this Lease, excusable or insurable loss by fire, unavoidable accidents and ordinary wear, excepted.

11. LANDLORD'S RIGHT OF ENTRY AND INSPECTION. In the event notice of termination of this Lease has been properly served, Landlord may enter upon the Real Estate or authorize someone else to enter upon the Real Estate to conduct any normal tillage or fertilizer operation after Tenant has completed the harvesting of crops even if this is prior to the date of termination of the lease. Landlord may enter upon the Real Estate at any reasonable time for the purpose of viewing or seeding or making repairs, or for other reasonable purposes.

12. VIOLATION OF TERMS OF LEASE. If Tenant or Landlord violates the terms of this Lease, the other may pursue the legal and equitable remedies to which each is entitled. Tenant's failure to pay any Rent when due shall cause all unpaid Rent to become immediately due and payable, without any notice to or demand upon Tenant.

13. REPAIRS. Tenant shall maintain the fences on the leased premises in good and proper repair. Landlord shall furnish necessary materials for repairs that Landlord deems necessary within a reasonable time after being notified of the need for repairs. Tenant shall haul the materials to the repair site without charge to Landlord.

14. NEW IMPROVEMENTS. All buildings, fences and improvements of every kind and nature that may be erected or established upon the Real Estate during the term of the Lease

by the Tenant shall constitute additional rent and shall inure to the Real Estate, becoming the property of Landlord unless the Landlord has agreed in writing prior to the erection that the Tenant may remove the improvement at the end of the lease.

15. WELL, WINDMILL, WATER AND SEPTIC SYSTEMS. Tenant shall maintain all well, windmill, water and septic systems on the Real Estate in good repair at Tenant's expense except damage caused by windstorm or weather. Tenant shall not be responsible for replacement or installation of well, windmill, water and septic systems on the Real Estate, beyond ordinary maintenance expenses. Landlord does not guarantee continuous or adequate supplies of water for the premises.

16. EXPENSES INCURRED WITHOUT CONSENT OF LANDLORD. No expense shall be incurred for or on account of the Landlord without first obtaining Landlord's written authorization. Tenant shall take no actions that might cause a mechanic's lien to be imposed upon the Real Estate.

17. NO AGENCY. Tenant is not an agent of the Landlord.

18. TELEVISION AND RADIO. Tenant may install and remove, without causing material injury to the premises, Tenant's television reception antennas, microwave dishes, and radio reception and transmission antennas.

19. ACCOUNTING. The method used for dividing and accounting for the harvested grain shall be the customary and usual method used in the locale.

20. ATTORNEY FEES AND COURT COSTS. If either party files suit to enforce any of the terms of this Lease, the prevailing party shall be entitled to recover court costs and reasonable attorneys' fees.

21. CHANGE IN LEASE TERMS. The conduct of either party, by act or omission, shall not be construed as a material alteration of this Lease until such provision is reduced to writing and executed by both parties as addendum to this Lease.

22. CONSTRUCTION. Words and phrases herein, including the acknowledgment, are construed as in the singular or plural and as the appropriate gender, according to the context.

23. NOTICES. The notices contemplated in this Lease shall be made in writing and shall either be delivered in person, or be mailed in the U.S. mail, certified mail to the recipient's last known mailing address, except for the notice of termination set forth in Section 9, which shall be governed by the Code of Iowa.

24. ASSIGNMENT. Tenant shall not assign this Lease or sublet the Real Estate or any portion thereof without prior written authorization of Landlord.

25. CERTIFICATION. Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United

States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

26. **ADDITIONAL PROVISIONS.** This lease is for one year only. It may be renewed only upon the mutual agreement of both parties.

DATED: _____

Robert VenHorst, TENANT

Brian Schmidt
For: City of Bettendorf Public Works
LANDLORD

STATE OF IOWA
COUNTY OF SCOTT

This instrument was acknowledged before me on _____ by Robert VenHorst as his free and voluntary act.

, Notary Public



COUNCIL LETTER

MEETING DATE: March 17, 2020
REQUESTED BY: John Soenksen

ITEM TITLE: Resolution approving and awarding the contract for hiring a demolition firm for properties involved in the flood grant buyout program.

Explanation (Background and How it Responds to Vision, Mission, or Goals)

The City of Bettendorf must seek a qualified firm to demolish the homes located in the flood buyout area. A competitive bidding process has just been completed seeking firms for that purpose.

A bid tabulation is attached to this report detailing the bid responses. The best and most responsible bid for the proposed demolition was from Holst Trucking and Excavating, Inc. of LeClaire, Iowa. The bid includes the demolition of all structures on the 22 properties for a total bid price of \$239,360.

Staff recommends awarding of the contract to Holst Trucking and Excavating, Inc. of LeClaire, Iowa.

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

The grant will pay for 85% of all costs related to this process.

List Attachments:

Resolution; Bid tabulation; Bids.

RESOLUTION NO.____-20

**RESOLUTION APPROVING AND AWARDING THE CONTRACT FOR HIRING A
DEMOLITION FIRM FOR PROPERTIES INVOLVED
IN THE FLOOD GRANT BUYOUT PROGRAM**

WHEREAS, a bid specification packet was sent to qualified demolition firms for properties located in the flood zone under consideration for demolition; and

WHEREAS, Holst Trucking and Excavating, Inc. of Le Claire, Iowa submitted the lowest responsible bid for the project in the amount of \$239,360; and

WHEREAS, staff recommends that Holst Trucking and Excavating, Inc. of Le Claire, Iowa be selected as the demolition firm.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the contract be awarded to Holst Trucking and Excavating, Inc. of Le Claire, Iowa.

PASSED, APPROVED, AND ADOPTED this 17th day of March, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Flood Buyout Demolition Project				Holst Trucking		D.W. Zinser Co		Needham Excavating, Inc		G & H Construction		H Coopman Trucking		Schrader Excavating & Grading Co		Valley Construction Company	
Bid Open: 3/5/2020 2:00PM				Total Price	\$239,360.00	Total Price	\$313,918.00	Total Price	\$330,000.00	Total Price	\$349,598.00	Total Price	\$396,418.00	Total Price	\$478,940.00	Total Price	\$550,000.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
	Total Base Bid	1	LS	\$239,360.00	\$239,360.00	\$313,918.00	\$313,918.00	\$330,000.00	\$330,000.00	\$349,598.00	\$349,598.00	\$396,418.00	\$396,418.00	\$478,940.00	\$478,940.00	\$550,000.00	\$550,000.00

FORM OF PROPOSAL

TO: City of Bettendorf, Scott County, Iowa

The undersigned is familiar with local conditions affecting the cost of the work and with the proposed Contract Documents including the Notice to Bidders; Instructions to Bidders; Form of Proposal; Bid Bond; Non-Collusion Affidavit Form; Form of Contract; Performance and Payment Bond; Special Conditions; Supplemental General Conditions; Plans and Addenda Nos. ____, ____, and ____, the Contract Documents, all on file in the office of John Soenksen, Community Development Director of the City of Bettendorf.

The undersigned hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, necessary tools, expendable equipment and services, furnish and install all materials and equipment, pay all taxes, fees, and charges necessary to perform and complete in a workmanlike manner all of the work required as described in the Contract Documents in connection with **The Flood Grant Buyout Demolition Project** all in accordance with the contract documents therefore and in full compliance with all applicable codes, ordinances, statutes, and labor regulations, it being understood that all of the work is to be constructed complete in place, ready for use, and completed in all respects so as to accomplish the purpose for which the same is intended by the contract documents.

Base bid includes all work called for in the Contract Documents.

BASE BID

The bidder agrees to perform all work described in the Contract Documents for the following lump sum or unit prices:

**Demolition of all structures on properties in the flood zone property buyout area
in the City of Bettendorf, Iowa.**

ITEM	QUANTITY	DESCRIPTIVE TITLE	TOTAL PRICE
1.	1 EA	Razing and Removal of structures in the flood buyout area , Bettendorf, Iowa and related site work as specified.	
		PRICE PER STRUCTURE (not to exceed 22 structures)	\$ <u>10880.00</u>
		TOTAL BASE BID	\$ <u>239,360.00</u>

The undersigned understands and agrees that the City of Bettendorf reserves the right to declare as irregular, not being responsive to the Notice to Bidders, any bid which has conditions or qualifying statements added thereto.

The undersigned understands and agrees that the City of Bettendorf reserves the unrestricted privilege of accepting or rejecting any and all bids and reserves the right to waive any informalities in the bidding.

The undersigned agrees that this bid may not be withdrawn for a period of thirty (30) days after the opening hereof.

INDIVIDUAL OWNER

(Address)

(Individual's Signature)

PARTNERSHIP

(Name of Partnership)

(Partner's Signature)

(Address)

(Partner's Signature)

(Partner's Signature)

(Partner's Signature)

CORPORATION

24118 270th Ave
(Address)
Le Claire IA 52753

(Corporation Seal)

Holst Trucking & Exc Inc
(Name of Corporation)

By Heidi A Holst

Secretary
(Title)

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Iowa)
) ss.
County of Scott)

Deposes and says that:

1. She is Heidi A Holst
He is _____
(Owner, partner, officer, representative or agent)
of Holst Trucking & Exc. Inc the Bidder who has submitted the attached Bid:
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such bid:
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or lawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) [Signature]
(Title) Secretary

Subscribed and sworn to before me

This 5 day of March, 2020.

Brittany Seddon
Brittany Seddon
Iowa Notary
(Title)



My commission expires: 07/29/2022

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, Holst Trucking & Excavating, Inc. as Principal, hereinafter called the Principal, and Merchants Bonding Company (Mutual) a corporation, hereinafter called the surety, and authorized to contract as Surety in Iowa, are held firmly bound unto the City of Bettendorf, Scott County, Iowa a municipal corporation, as Obligee, hereinafter called the City, in the full and just sum of ten percent (10%) of attached bid (\$ _____), for the payment of which sum will and truly be made, the said Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for the

The Flood Grant Buyout Demolition Project

NOW, THEREFORE, if the City shall accept the bid of the Principal, and the Principal shall enter into a contract with the City within the time required after the notice of such award and in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and materials furnished on the prosecution thereof, or in the event of the failure of the Principal to enter into such contract and give such bond or bonds, if the Principal shall forfeit the full amount specified in said bidding or contract documents in liquidation of damages sustained, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 3rd day of March, A.D. 2020

IN THE PRESENCE OF:

[Signature]
(Witness)

Gale A. McClean
(Witness)

Holst Trucking & Excavating, Inc. (Seal)

[Signature] President
(Principal) (Title)

Merchants Bonding Company (Mutual) (Seal)
(Surety)

BY: [Signature]
Attorney-In-Fact Daniel P. Curran

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Carol VanHoorebeck; Daniel P Curran; Deborah M Taylor; Glen Hummel; Kevin P O'Hara; Phyllis Schwindt

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually given."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 6th day of April, 2017.

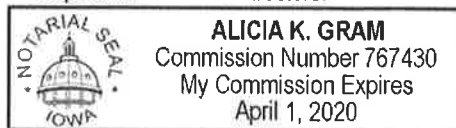


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this this 6th day of April, 2017, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Alicia K. Gram
Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 3rd day of March, 2020.



William Warner Jr.
Secretary

FORM OF PROPOSAL

TO: City of Bettendorf, Scott County, Iowa

The undersigned is familiar with local conditions affecting the cost of the work and with the proposed Contract Documents including the Notice to Bidders; Instructions to Bidders; Form of Proposal; Bid Bond; Non-Collusion Affidavit Form; Form of Contract; Performance and Payment Bond; Special Conditions; Supplemental General Conditions; Plans and Addenda Nos. ____, ____, and ____, the Contract Documents, all on file in the office of John Soenksen, Community Development Director of the City of Bettendorf.

The undersigned hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, necessary tools, expendable equipment and services, furnish and install all materials and equipment, pay all taxes, fees, and charges necessary to perform and complete in a workmanlike manner all of the work required as described in the Contract Documents in connection with **The Flood Grant Buyout Demolition Project** all in accordance with the contract documents therefore and in full compliance with all applicable codes, ordinances, statutes, and labor regulations, it being understood that all of the work is to be constructed complete in place, ready for use, and completed in all respects so as to accomplish the purpose for which the same is intended by the contract documents.

Base bid includes all work called for in the Contract Documents.

BASE BID

The bidder agrees to perform all work described in the Contract Documents for the following lump sum or unit prices:

**Demolition of all structures on properties in the flood zone property buyout area
in the City of Bettendorf, Iowa.**

ITEM	QUANTITY	DESCRIPTIVE TITLE	TOTAL PRICE
1.	1 EA	Razing and Removal of structures in the flood buyout area , Bettendorf, Iowa and related site work as specified.	
		PRICE PER STRUCTURE (not to exceed 22 structures)	\$ <u>15,890.82</u>
		TOTAL BASE BID	\$ <u>349,598.00</u>

The undersigned understands and agrees that the City of Bettendorf reserves the right to declare as irregular, not being responsive to the Notice to Bidders, any bid which has conditions or qualifying statements added thereto.

The undersigned understands and agrees that the City of Bettendorf reserves the unrestricted privilege of accepting or rejecting any and all bids and reserves the right to waive any informalities in the bidding.

Accompanying this proposal is a certified or cashier's check drawn upon an Iowa bank, or bank chartered under the laws of the United States, or a Credit Union Certified Share Draft drawn upon a Credit Union chartered under the laws of Iowa, in the amount of 10% of the bid quantity (amount) in U.S. dollars payable to the order of the City of Bettendorf or a properly executed Bid Bond in the amount of 10% of the bid quantity (amount) in U.S. dollars which it is agreed will be forfeited to the City of Bettendorf and the proceeds retained as liquidated damages if the undersigned fails to execute a Contract and furnish the required Performance, Payment, and Maintenance Bond within ten (10) days after being notified of the award of Contract.

If awarded a Contract, the undersigned agrees to commence work on the Contract no later than the date to begin work set forth in a written "Notice to Proceed" from the City of Bettendorf or its authorized representative, to the undersigned and to **complete the work** on or before:

45 days following contract award and signing of contract by all parties and the issuance of each individual notice to proceed.

The undersigned agrees that this bid may not be withdrawn for a period of thirty (30) days after the opening hereof.

INDIVIDUAL OWNER

(Address)

(Individual's Signature)

PARTNERSHIP

(Name of Partnership)

(Partner's Signature)

(Address)

(Partner's Signature)

(Partner's Signature)

(Partner's Signature)

CORPORATION

P.O. Box 38

(Address)

Pleasant Valley IA
52767

(Corporation Seal)

G & H Construction Co Inc

(Name of Corporation)

By Joe Sundholm

Joe Sundholm

President

(Title)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, G & H Construction Co., Inc.

_____ as Principal, herein-
after called the Principal, and _____ Merchants Bonding Company (Mutual)
_____ a corporation,
hereinafter called the surety, and authorized to contract as Surety in Iowa, are held firmly bound
unto the City of Bettendorf, Scott County, Iowa a municipal corporation, as Obligee, hereinafter
called the City, in the full and just sum of Ten Percent of Bid Amount
(10 %), for the payment of which sum will and truly be made, the said
Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for the

The Flood Grant Buyout Demolition Project

NOW, THEREFORE, if the City shall accept the bid of the Principal and the Principal
shall enter into a contract with the City within the time required after the notice of such award
and in accordance with the terms of such bid, and give such bond or bonds as may be specified in
the bidding or contract documents with good and sufficient surety for the faithful performance of
such contract and for the prompt payment of labor and materials furnished on the prosecution
thereof, or in the event of the failure of the Principal to enter into such contract and give such
bond or bonds, if the Principal shall forfeit the full amount specified in said bidding or contract
documents in liquidation of damages sustained, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this 5th day of March, A.D. 2020

IN THE PRESENCE OF:

G & H Construction Co., Inc.

Julianne Sundholm
(Witness)

Joseph Sundholm (Seal)
Joseph Sundholm
Corporate Officer
(Title)

Andrew Truitt
(Witness) Andrew Truitt

Merchants Bonding Company (Mutual) (Seal)
(Surety)

BY:

K.D. Beaty
Attorney-In-Fact
Kevin D Beaty

BB-1

Bond #: 368704

MERCHANTS
BONDING COMPANYTM
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Kevin D Beaty

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 5th day of March, 2020.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 5th day of March, 2020, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



POLLY MASON
Commission Number 750576
My Commission Expires
January 07, 2023

Polly Mason

Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 5th day of March, 2020.



William Warner Jr.

Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/5/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Independent Insurance Services Inc 3956 N. Pine St. Davenport IA 52806		CONTACT NAME: Kevin Beaty PHONE (A/C, No, Ext): 5633835555 E-MAIL ADDRESS: kevin@qciis.com FAX (A/C, No):	
INSURED G & H Construction Co Inc PO Box 38 Pleasant Valley, IA, 52767-0038, United States		INSURER(S) AFFORDING COVERAGE INSURER A: MOTORISTS COMMERCIAL MUT INS CO INSURER B: BrickStreet Insurance INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 13331	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			5000059039	09/01/2019	09/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			5000059039	09/01/2019	09/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☒ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$			5000059174	09/01/2019	09/01/2020	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ BISPL \$ 1000000/1000000
	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐	N / A	WCN6003057	09/01/2019	09/01/2020	PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

City of Bettendorf

4403 Devils Glenn Rd

Bettendorf IA 52722

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kevin Beaty

© 1988-2015 ACORD CORPORATION. All rights reserved.

FORM OF PROPOSAL

TO: City of Bettendorf, Scott County, Iowa

The undersigned is familiar with local conditions affecting the cost of the work and with the proposed Contract Documents including the Notice to Bidders; Instructions to Bidders; Form of Proposal; Bid Bond; Non-Collusion Affidavit Form; Form of Contract; Performance and Payment Bond; Special Conditions; Supplemental General Conditions; Plans and Addenda Nos. N/A and the Contract Documents, all on file in the office of John Soenksen, Community Development Director of the City of Bettendorf.

The undersigned hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, necessary tools, expendable equipment and services, furnish and install all materials and equipment, pay all taxes, fees, and charges necessary to perform and complete in a workmanlike manner all of the work required as described in the Contract Documents in connection with The Flood Grant Buyout Demolition Project all in accordance with the contract documents therefore and in full compliance with all applicable codes, ordinances, statutes, and labor regulations, it being understood that all of the work is to be constructed complete in place, ready for use, and completed in all respects so as to accomplish the purpose for which the same is intended by the contract documents.

Base bid includes all work called for in the Contract Documents.

BASE BID

The bidder agrees to perform all work described in the Contract Documents for the following lump sum or unit prices:

Demolition of all structures on properties in the flood zone property buyout area
in the City of Bettendorf, Iowa.

ITEM	QUANTITY	DESCRIPTIVE TITLE	TOTAL PRICE
1.	1 EA	Razing and Removal of structures in the flood buyout area, Bettendorf, Iowa and related site work as specified.	
		PRICE PER STRUCTURE (not to exceed 22 structures)	\$ <u>\$25,000.00</u>
		TOTAL BASE BID	\$ <u>\$550,000.00</u>

The undersigned understands and agrees that the City of Bettendorf reserves the right to declare as irregular, not being responsive to the Notice to Bidders, any bid which has conditions or qualifying statements added thereto.

The undersigned understands and agrees that the City of Bettendorf reserves the unrestricted privilege of accepting or rejecting any and all bids and reserves the right to waive any informalities in the bidding.

The undersigned agrees that this bid may not be withdrawn for a period of thirty (30) days after the opening hereof.

INDIVIDUAL OWNER

(Address)

(Individual's Signature)

PARTNERSHIP

(Name of Partnership)

(Partner's Signature)

(Address)

(Partner's Signature)

(Partner's Signature)

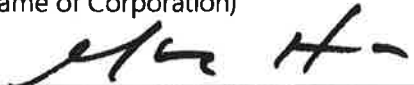
(Partner's Signature)

CORPORATION

3610 78th Avenue W
(Address)

Valley Construction Company
(Name of Corporation)

Rock Island, IL 61201

By 

(Corporation Seal)

Greg Hass

President
(Title)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, Valley Construction Company
as Principal, hereinafter called the
Principal, and Pacific Indemnity Company
a corporation,
hereinafter called the surety, and authorized to contract as Surety in Iowa, are held firmly bound
unto the City of Bettendorf, Scott County, Iowa a municipal corporation, as Obligee, hereinafter
called the City, in the full and just sum of Ten Percent of Bid Amount
(\$ 10% of Bid), for the payment of which sum will and truly be made, the said
Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for the

The Flood Grant Buyout Demolition Project

NOW, THEREFORE, if the City shall accept the bid of the Principal, and the Principal shall
enter into a contract with the City within the time required after the notice of such award and in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or contract documents with good and sufficient surety for the faithful performance of
such contract and for the prompt payment of labor and materials furnished on the prosecution
therof, or in the event of the failure of the Principal to enter into such contract and give such
bond or bonds, if the Principal shall forfeit the full amount specified in said bidding or contract
documents in liquidation of damages sustained, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this 5th day of March, A.D. 2020

IN THE PRESENCE OF:

(Witness)

Stacy L. Pasley
(Witness)

Valley Construction Company

(Seal)

(Title)

Pacific Indemnity Company (Seal)
(Surety)

BY: Erica Thomas
Attorney-In-Fact Erica Thomas

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Attn: Surety Department | 15 Mountain View Road | Warren, NJ 07059

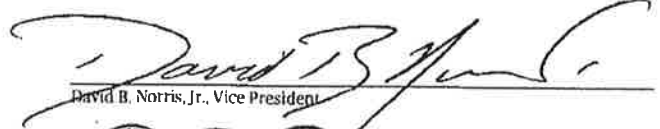
Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Lori S. Burroughs, William E. Hart, Pamela K Mattison, Daniel A. Molyneux, Daniel M. Molyneux, Erica Thomas and Matthew D. Wilson of Davenport, Iowa

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 7th day of November, 2016.


Dawn M. Chloros, Assistant Secretary




David B. Norris, Jr., Vice President



STATE OF NEW JERSEY

County of Somerset

SS.

On this 7th day of November, 2016 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of the By-Laws of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with David B. Norris, Jr.; and knows him to be Vice President of said Companies; and that the signature of David B. Norris, Jr., subscribed to said Power of Attorney is in the genuine handwriting of David B. Norris, Jr., and was thereto subscribed by authority of said By-Laws and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316885
Commission Expires July 16, 2019


Notary Public

CERTIFICATION

Extract from the By-Laws of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY:

"Except as otherwise provided in these By-Laws or by law or as otherwise directed by the Board of Directors, the President or any Vice President shall be authorized to execute and deliver, in the name and on behalf of the Corporation, all agreements, bonds, contracts, deeds, mortgages, and other instruments, either for the Corporation's own account or in a fiduciary or other capacity, and the seal of the Corporation, if appropriate, shall be affixed thereto by any of such officers or the Secretary or an Assistant Secretary. The Board of Directors, the President or any Vice President designated by the Board of Directors may authorize any other officer, employee or agent to execute and deliver, in the name and on behalf of the Corporation, agreements, bonds, contracts, deeds, mortgages, and other instruments, either for the Corporation's own account or in a fiduciary or other capacity, and, if appropriate, to affix the seal of the Corporation thereto. The grant of such authority by the Board or any such officer may be general or confined to specific instances."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing extract of the By-Laws of the Companies is true and correct,
- (ii) the signature of any authorized officer executing this Power of Attorney or any certificate relating thereto on behalf of the Companies, and the seal of the Companies, may be affixed to such Power of Attorney or certificate by facsimile and such Power of Attorney or certificate shall be valid and binding upon the Companies, and any such Power of Attorney so executed and certified by such facsimile signature and facsimile seal shall be valid and binding upon the Companies with respect to any bond or undertaking to which it is attached.
- (iii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- (iv) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Warren, NJ this

March 5th, 2020



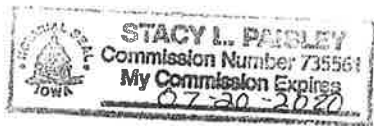

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT THE ADDRESS LISTED ABOVE OR BY: Telephone (908) 903-3493 Fax (908) 903-3636 e-mail: surety@chubb.com

ACKNOWLEDGMENT OF SURETY

STATE OF Iowa }
 } S.S.
COUNTY OF Scott }

On this 5th day of March, in the year 2020, before me personally come(s) Erica Thomas, Attorney(s)-in-Fact of Pacific Indemnity Company with whom I am personally acquainted, and who, being by me duly sworn, says that she/he reside(s) in Davenport, Iowa; that she/he is(are) the Attorney(s)-in-Fact of Pacific Indemnity Company, the company described in and which executed the within instrument; that he know(s) the corporate seal of such Company; and that the seal affixed to the within instrument is such corporate seal and that it was affixed by order of the Board of Directors of said Company, and that she/he signed said instrument as Attorney(s)-in-Fact of the said Company by like order.



Stacy L. Paisley
Notary Public
Commission Expiration 07-20-2020

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Illinois)
) ss.
County of Rock Island)

Deposes and says that:

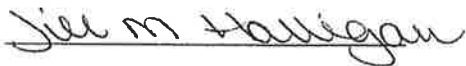
1. He is Officer
(Owner, partner, officer, representative or agent)
of Valley Construction Company, the Bidder who has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or lawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) 

(Title) Greg Hass, President

Subscribed and sworn to before me

This 2 day of March, 2020.



Notary Public

(Title)

My commission expires: 5/30/2020



FORM OF PROPOSAL

TO: City of Bettendorf, Scott County, Iowa

The undersigned is familiar with local conditions affecting the cost of the work and with the proposed Contract Documents including the Notice to Bidders; Instructions to Bidders; Form of Proposal; Bid Bond; Non-Collusion Affidavit Form; Form of Contract; Performance and Payment Bond; Special Conditions; Supplemental General Conditions; Plans and Addenda Nos.____ and____, the Contract Documents, all on file in the office of John Soenksen, Community Development Director of the City of Bettendorf.

The undersigned hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, necessary tools, expendable equipment and services, furnish and install all materials and equipment, pay all taxes, fees, and charges necessary to perform and complete in a workmanlike manner all of the work required as described in the Contract Documents in connection with The Flood Grant Buyout Demolition Project all in accordance with the contract documents therefore and in full compliance with all applicable codes, ordinances, statutes, and labor regulations, it being understood that all of the work is to be constructed complete in place, ready for use, and completed in all respects so as to accomplish the purpose for which the same is intended by the contract documents.

Base bid includes all work called for in the Contract Documents.

BASE BID

The bidder agrees to perform all work described in the Contract Documents for the following lump sum or unit prices:

Demolition of all structures on properties in the flood zone property buyout area
in the City of Bettendorf, Iowa.

ITEM	QUANTITY	DESCRIPTIVE TITLE	TOTAL PRICE
1.	1 EA	Razing and Removal of structures in the flood buyout area, Bettendorf, Iowa and related site work as specified.	
		PRICE PER STRUCTURE (not to exceed 22 structures)	\$ <u>\$18019.00</u>
		TOTAL BASE BID	\$ <u>\$396418.00</u>

The undersigned understands and agrees that the City of Bettendorf reserves the right to declare as irregular, not being responsive to the Notice to Bidders, any bid which has conditions or qualifying statements added thereto.

The undersigned understands and agrees that the City of Bettendorf reserves the unrestricted privilege of accepting or rejecting any and all bids and reserves the right to waive any informalities in the bidding.

The undersigned agrees that this bid may not be withdrawn for a period of thirty (30) days after the opening hereof.

INDIVIDUAL OWNER

(Address)

(Individual's Signature)

PARTNERSHIP

(Name of Partnership)

(Partner's Signature)

(Address)

(Partner's Signature)

(Partner's Signature)

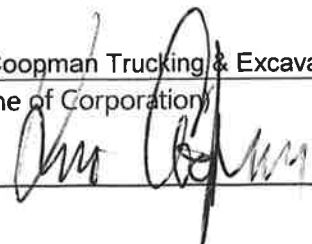
(Partner's Signature)

CORPORATION

4921 - 41st Street
(Address)

H. Coopman Trucking & Excavating, Inc.
(Name of Corporation)

Moline, IL 61265

By  _____

(Corporation Seal)

Kevin Coopman

Owner/President
(Title)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, H. Coopman Trucking & Excavating, Inc.
as Principal, hereinafter called the
Principal, and Granite Re, Inc.
a corporation,
hereinafter called the surety, and authorized to contract as Surety in Iowa, are held firmly bound
unto the City of Bettendorf, Scott County, Iowa a municipal corporation, as Obligee, hereinafter
called the City, in the full and just sum of Ten Percent of Amount Bid
(\$ 10%), for the payment of which sum will and truly be made, the said
Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for the

The Flood Grant Buyout Demolition Project

NOW, THEREFORE, if the City shall accept the bid of the Principal, and the Principal shall
enter into a contract with the City within the time required after the notice of such award and in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or contract documents with good and sufficient surety for the faithful performance of
such contract and for the prompt payment of labor and materials furnished on the prosecution
thereof, or in the event of the failure of the Principal to enter into such contract and give such
bond or bonds, if the Principal shall forfeit the full amount specified in said bidding or contract
documents in liquidation of damages sustained, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this 5th day of March, A.D. 2020

IN THE PRESENCE OF:

Susan Jo Coogan
(Witness)

Mamie Motu
(Witness)

H. Coopman Trucking & Excavating, Inc.

By: [Signature] (Seal)

OWNER/PRESIDENT
(Title)

Granite Re, Inc. (Seal)
(Surety)

BY: Eliot Motu
Attorney-In-Fact
Eliot Motu

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; CONNIE SMITH; KORY MORTEL; ELIOT MOTU its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

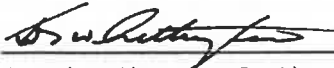
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

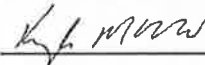
MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; ROBERT DOWNEY; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 3rd day of January, 2020.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)





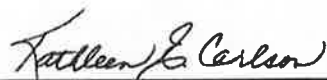
Kenneth D. Whittington, President


Kyle P. McDonald, Treasurer

On this 3rd day of January, 2020, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2021
Commission #: 01013257





Kathleen E. Carlson
Notary Public

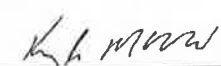
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

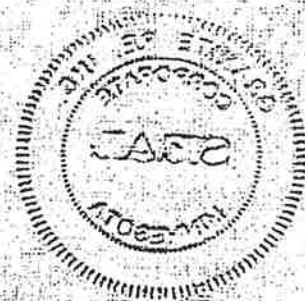
"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
5th day of March, 2020.





Kyle P. McDonald, Secretary/Treasurer

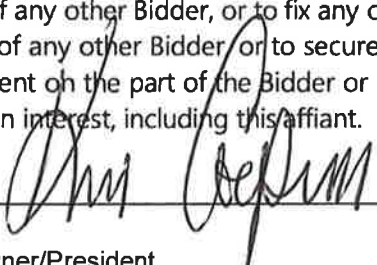


NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Illinois)
) ss.
County of Rock Island)

Deposes and says that:

1. He is Owner/President
(Owner, partner, officer, representative or agent)
of H. Coopman Trucking & Excavating, Inc., the Bidder who has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or lawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) 
(Title) Owner/President

Subscribed and sworn to before me

This 5 day of March, 2020.

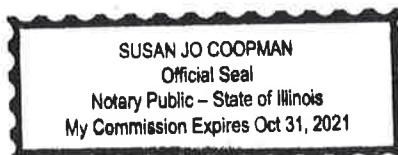


Susan Jo Coopman

Notary

(Title)

My commission expires: 10/31/2021



FORM OF PROPOSAL

TO: City of Bettendorf, Scott County, Iowa

The undersigned is familiar with local conditions affecting the cost of the work and with the proposed Contract Documents including the Notice to Bidders; Instructions to Bidders; Form of Proposal; Bid Bond; Non-Collusion Affidavit Form; Form of Contract; Performance and Payment Bond; Special Conditions; Supplemental General Conditions; Plans and Addenda Nos.____,____, and____, the Contract Documents, all on file in the office of John Soenksen, Community Development Director of the City of Bettendorf.

The undersigned hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, necessary tools, expendable equipment and services, furnish and install all materials and equipment, pay all taxes, fees, and charges necessary to perform and complete in a workmanlike manner all of the work required as described in the Contract Documents in connection with The Flood Grant Buyout Demolition Project all in accordance with the contract documents therefore and in full compliance with all applicable codes, ordinances, statutes, and labor regulations, it being understood that all of the work is to be constructed complete in place, ready for use, and completed in all respects so as to accomplish the purpose for which the same is intended by the contract documents.

Base bid includes all work called for in the Contract Documents.

BASE BID

The bidder agrees to perform all work described in the Contract Documents for the following lump sum or unit prices:

Demolition of all structures on properties in the flood zone property buyout area
in the City of Bettendorf, Iowa.

ITEM	QUANTITY	DESCRIPTIVE TITLE	TOTAL PRICE
1.	1 EA	Razing and Removal of structures in the flood buyout area, Bettendorf, Iowa and related site work as specified.	
		PRICE PER STRUCTURE (not to exceed 22 structures)	\$ <u>14,269.00</u>
		TOTAL BASE BID	\$ <u>313,918.00</u>

The undersigned understands and agrees that the City of Bettendorf reserves the right to declare as irregular, not being responsive to the Notice to Bidders, any bid which has conditions or qualifying statements added thereto.

The undersigned understands and agrees that the City of Bettendorf reserves the unrestricted privilege of accepting or rejecting any and all bids and reserves the right to waive any informalities in the bidding.

Accompanying this proposal is a certified or cashier's check drawn upon an Iowa bank, or bank chartered under the laws of the United States, or a Credit Union Certified Share Draft drawn upon a Credit Union chartered under the laws of Iowa, in the amount of 10% of the bid quantity (amount) in U.S. dollars payable to the order of the City of Bettendorf or a properly executed Bid Bond in the amount of 10% of the bid quantity (amount) in U.S. dollars which it is agreed will be forfeited to the City of Bettendorf and the proceeds retained as liquidated damages if the undersigned fails to execute a Contract and furnish the required Performance, Payment, and Maintenance Bond within ten (10) days after being notified of the award of Contract.

If awarded a Contract, the undersigned agrees to commence work on the Contract no later than the date to begin work set forth in a written "Notice to Proceed" from the City of Bettendorf or its authorized representative, to the undersigned and to complete the work on or before:

45 days following contract award and signing of contract by all parties and the issuance of each individual notice to proceed.

The undersigned agrees that this bid may not be withdrawn for a period of thirty (30) days after the opening hereof.

INDIVIDUAL OWNER

(Address)

(Individual's Signature)

PARTNERSHIP

(Name of Partnership)

(Partner's Signature)

(Address)

(Partner's Signature)

(Partner's Signature)

(Partner's Signature)

CORPORATION

1775 Commercial Drive

(Address)

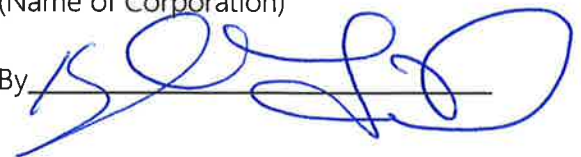
Waldorf, IA 52351

(Corporation Seal)

D.W. Zinser Company, Inc.

(Name of Corporation)

By



General Manager

(Title)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, D.W. Zinser Company
as Principal, hereinafter called the
Principal, and North American Specialty Insurance Company
a corporation,
hereinafter called the surety, and authorized to contract as Surety in Iowa, are held firmly bound
unto the City of Bettendorf, Scott County, Iowa a municipal corporation, as Obligee, hereinafter
called the City, in the full and just sum of Ten Percent of Amount Bid-----
(\$ 10%), for the payment of which sum will and truly be made, the said
Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for the

The Flood Grant Buyout Demolition Project

NOW, THEREFORE, if the City shall accept the bid of the Principal, and the Principal shall
enter into a contract with the City within the time required after the notice of such award and in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or contract documents with good and sufficient surety for the faithful performance of
such contract and for the prompt payment of labor and materials furnished on the prosecution
thereof, or in the event of the failure of the Principal to enter into such contract and give such
bond or bonds, if the Principal shall forfeit the full amount specified in said bidding or contract
documents in liquidation of damages sustained, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this 2nd day of March, A.D. 2020

IN THE PRESENCE OF:

[Signature]
(Witness)

[Signature]
(Witness) **Stacie Christensen**

D.W. Zinser Company (Seal)
[Signature]
(Title) General Manager

North American Specialty Insurance Company (Seal)
(Surety)

BY: [Signature]
Attorney-In-Fact **Blaine R. Young**

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Overland Park, Kansas each does hereby make, constitute and appoint:

JAY D. FREIERMUTH, CRAIG E. HANSEN, BRIAN M. DEIMERLY, SHIRLEY S. BARTENHAGEN, CINDY BENNETT, ANNE CROWNER,

TIM McCULLOH,, STACY VENN, DIONE R. YOUNG, and WENDY ANN CASEY

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation

By 
Mike A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation



IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 3rd day of November, 20 17.

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

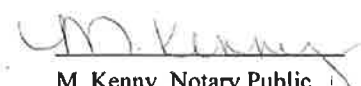
State of Illinois
County of Cook ss:

On this 3rd day of November, 20 17, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of

Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President

of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 2nd day of March, 2020.


Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company &
North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Iowa
County of Linn) ss.
)

Deposes and says that:

1. He is General Manager
(Owner, partner, officer, representative or agent)
of D.W. Zinser Company, Inc. the Bidder who has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or lawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) [Signature]

(Title) General Manager

Subscribed and sworn to before me

This 5th day of March, 2020.

[Signature]
General Manager
(Title)

My commission expires: September 20, 2022
Melanie



FORM OF PROPOSAL

TO: City of Bettendorf, Scott County, Iowa

The undersigned is familiar with local conditions affecting the cost of the work and with the proposed Contract Documents including the Notice to Bidders; Instructions to Bidders; Form of Proposal; Bid Bond; Non-Collusion Affidavit Form; Form of Contract; Performance and Payment Bond; Special Conditions; Supplemental General Conditions; Plans and Addenda Nos.____,____, and____; the Contract Documents, all on file in the office of John Soenksen, Community Development Director of the City of Bettendorf.

The undersigned hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, necessary tools, expendable equipment and services, furnish and install all materials and equipment, pay all taxes, fees, and charges necessary to perform and complete in a workmanlike manner all of the work required as described in the Contract Documents in connection with The Flood Grant Buyout Demolition Project all in accordance with the contract documents therefore and in full compliance with all applicable codes, ordinances, statutes, and labor regulations, it being understood that all of the work is to be constructed complete in place, ready for use, and completed in all respects so as to accomplish the purpose for which the same is intended by the contract documents.

Base bid includes all work called for in the Contract Documents.

BASE BID

The bidder agrees to perform all work described in the Contract Documents for the following lump sum or unit prices:

Demolition of all structures on properties in the flood zone property buyout area
in the City of Bettendorf, Iowa.

ITEM	QUANTITY	DESCRIPTIVE TITLE	TOTAL PRICE
1.	1 EA	Razing and Removal of structures in the flood buyout area,Bettendorf, Iowa and related site work as specified.	
		PRICE PER STRUCTURE (not to exceed 22 structures)	\$ <u>21,770.00</u>
		TOTAL BASE BID	\$ <u>478,940.00</u>

The undersigned understands and agrees that the City of Bettendorf reserves the right to declare as irregular, not being responsive to the Notice to Bidders, any bid which has conditions or qualifying statements added thereto.

The undersigned understands and agrees that the City of Bettendorf reserves the unrestricted privilege of accepting or rejecting any and all bids and reserves the right to waive any informalities in the bidding.

The undersigned agrees that this bid may not be withdrawn for a period of thirty (30) days after the opening hereof.

INDIVIDUAL OWNER

(Address)

(Individual's Signature)

PARTNERSHIP

(Name of Partnership)

(Partner's Signature)

(Address)

(Partner's Signature)

(Partner's Signature)

(Partner's Signature)

CORPORATION

300 HWY 151 East
(Address)

Schrader Excavating & Grading Co
(Name of Corporation)

Walford, IA 52351

By Shane Schrader

(Corporation Seal)

Shane A. Schrader

President
(Title)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, Schrader Excavating and Grading Co.
as Principal, hereinafter called the
Principal, and Merchants National Bonding, Inc.
a corporation,
hereinafter called the surety, and authorized to contract as Surety in Iowa, are held firmly bound
unto the City of Bettendorf, Scott County, Iowa a municipal corporation, as Obligee, hereinafter
called the City, in the full and just sum of Ten Percent of Amount Bid-----
(\$ 10%), for the payment of which sum will and truly be made, the said
Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for the

The Flood Grant Buyout Demolition Project

NOW, THEREFORE, if the City shall accept the bid of the Principal, and the Principal shall
enter into a contract with the City within the time required after the notice of such award and in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or contract documents with good and sufficient surety for the faithful performance of
such contract and for the prompt payment of labor and materials furnished on the prosecution
thereof, or in the event of the failure of the Principal to enter into such contract and give such
bond or bonds, if the Principal shall forfeit the full amount specified in said bidding or contract
documents in liquidation of damages sustained, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this 28th day of February, A.D. 2020

IN THE PRESENCE OF:

[Signature]
(Witness)

[Signature]
(Witness) Cindy Bennett

Schrader Excavating and Grading Co. (Seal)

[Signature]
(Title)

Merchants National Bonding, Inc. (Seal)

(Surety)

BY:

[Signature]
Attorney-In-Fact Didie R. Young

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Anne Crowner; Brian M Deimerly; Cameron M Burt; Cindy Bennett; Craig E Hansen; Dana Wiebers; Dione R Young; Jay D Freiermuth; Kathleen Brewer; Kevin J Knutson; Michelle R Gruis; Sarah Brown; Seth D Rooker; Shirley S Bartenhagen; Stacy Venn; Sydney Burnett; Tim McCulloh; Wendy A Casey

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 5th day of June, 2019.



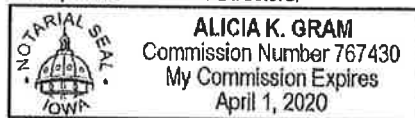
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 5th day of June, 2019, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Alicia K. Gram

Notary Public

(Expiration of notary's commission
does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 28th day of February, 2020.



William Warner Jr.
Secretary

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Iowa)
) ss.
County of Linn)

Deposes and says that:

1. He is President
(Owner, partner, officer, representative or agent)
of Schrader Excavating & Grading Co, the Bidder who has submitted the attached Bid;
2. He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price or the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or lawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) Shane A. Schrader

(Title) President

Subscribed and sworn to before me

This 5th day of March, 2020.

Michaela S. Nelson
[Signature]

(Title)



My commission expires: 11/30/2021

FORM OF PROPOSAL

TO: City of Bettendorf, Scott County, Iowa

The undersigned is familiar with local conditions affecting the cost of the work and with the proposed Contract Documents including the Notice to Bidders; Instructions to Bidders; Form of Proposal; Bid Bond; Non-Collusion Affidavit Form; Form of Contract; Performance and Payment Bond; Special Conditions; Supplemental General Conditions; Plans and Addenda Nos.____,____, and____ the Contract Documents, all on file in the office of John Soenksen, Community Development Director of the City of Bettendorf.

The undersigned hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, necessary tools, expendable equipment and services, furnish and install all materials and equipment, pay all taxes, fees, and charges necessary to perform and complete in a workmanlike manner all of the work required as described in the Contract Documents in connection with The Flood Grant Buyout Demolition Project all in accordance with the contract documents therefore and in full compliance with all applicable codes, ordinances, statutes, and labor regulations, it being understood that all of the work is to be constructed complete in place, ready for use, and completed in all respects so as to accomplish the purpose for which the same is intended by the contract documents.

Base bid includes all work called for in the Contract Documents.

BASE BID

The bidder agrees to perform all work described in the Contract Documents for the following lump sum or unit prices:

Demolition of all structures on properties in the flood zone property buyout area
in the City of Bettendorf, Iowa.

ITEM	QUANTITY	DESCRIPTIVE TITLE	TOTAL PRICE
1.	1 EA	Razing and Removal of structures in the flood buyout area, Bettendorf, Iowa and related site work as specified.	
		PRICE PER STRUCTURE (not to exceed 22 structures)	\$ 15,000.00
		TOTAL BASE BID	\$ 330,000.00

The undersigned understands and agrees that the City of Bettendorf reserves the right to declare as irregular, not being responsive to the Notice to Bidders, any bid which has conditions or qualifying statements added thereto.

The undersigned understands and agrees that the City of Bettendorf reserves the unrestricted privilege of accepting or rejecting any and all bids and reserves the right to waive any informalities in the bidding.

The undersigned agrees that this bid may not be withdrawn for a period of thirty (30) days after the opening hereof.

INDIVIDUAL OWNER

(Address)

(Individual's Signature)

PARTNERSHIP

(Name of Partnership)

(Partner's Signature)

(Address)

(Partner's Signature)

(Partner's Signature)

(Partner's Signature)

CORPORATION

137 N Main St

(Address)

Walcott, IA 52773

Needham Excavation

(Name of Corporation)

By



(Corporation Seal)

Nicholas R Needham

General Manager
(Title)

BID BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, Needham Excavating Inc.
as Principal, hereinafter called the
Principal, and North American Specialty Insurance Company
a corporation,
hereinafter called the surety, and authorized to contract as Surety in Iowa, are held firmly bound
unto the City of Bettendorf, Scott County, Iowa a municipal corporation, as Obligee, hereinafter
called the City, in the full and just sum of Ten Percent of the Bid Amount
(\$ 10%), for the payment of which sum will and truly be made, the said
Principal and the said Surety, bind themselves, their heirs, executors, administrators, successors
and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for the

The Flood Grant Buyout Demolition Project

NOW, THEREFORE, if the City shall accept the bid of the Principal, and the Principal shall
enter into a contract with the City within the time required after the notice of such award and in
accordance with the terms of such bid, and give such bond or bonds as may be specified in the
bidding or contract documents with good and sufficient surety for the faithful performance of
such contract and for the prompt payment of labor and materials furnished on the prosecution
therof, or in the event of the failure of the Principal to enter into such contract and give such
bond or bonds, if the Principal shall forfeit the full amount specified in said bidding or contract
documents in liquidation of damages sustained, then this obligation shall be null and void,
otherwise to remain in full force and effect.

Signed and sealed this 3rd day of March, A.D. 2020

IN THE PRESENCE OF:

Asie Monreal
(Witness)

Stacy Venn
(Witness) Stacy Venn

Needham Excavating Inc. (Seal)

Nicholas R. Marshall
(Title) General Manager

North American Specialty Insurance Company (Seal)
(Surety)

BY: Dione R. Young
Dione R. Young, Attorney-In-Fact

SWISS RE CORPORATE SOLUTIONS

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY
WESTPORT INSURANCE CORPORATION

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Overland Park, Kansas and Washington International Insurance Company a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Overland Park, Kansas, and Westport Insurance Corporation, organized under the laws of the State of Missouri, and having its principal office in the City of Overland Park, Kansas each does hereby make, constitute and appoint:

JAY D. FREIERMUTH, CRAIG E. HANSEN, BRIAN M. DEIMERLY, SHIRLEY S. BARTENHAGEN, CINDY BENNETT, ANNE CROWNER,

TIM McCULLOH, STACY VENN, DIONE R. YOUNG, and WENDY ANN CASEY

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

ONE HUNDRED TWENTY FIVE MILLION (\$125,000,000.00) DOLLARS

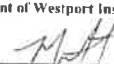
This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on March 24, 2000 and Westport Insurance Corporation by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By 
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation

By 
Mike A. Ito, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company
& Senior Vice President of Westport Insurance Corporation



IN WITNESS WHEREOF, North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 3rd day of November, 20 17.

North American Specialty Insurance Company
Washington International Insurance Company
Westport Insurance Corporation

State of Illinois
County of Cook

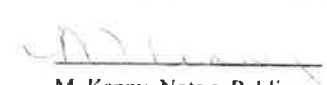
ss:

On this 3rd day of November, 20 17, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of

Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation and Michael A. Ito Senior Vice President of Washington International Insurance Company and Senior Vice President

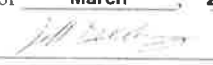
of North American Specialty Insurance Company and Senior Vice President of Westport Insurance Corporation, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.




M. Kenny, Notary Public

I, Jeffrey Goldberg, the duly elected Vice President and Assistant Secretary of North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company, Washington International Insurance Company and Westport Insurance Corporation which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 3rd day of March, 2020.


Jeffrey Goldberg, Vice President & Assistant Secretary of Washington International Insurance Company &
North American Specialty Insurance Company & Vice President & Assistant Secretary of Westport Insurance Corporation

NON-COLLUSION AFFIDAVIT OF PRIME BIDDER

State of Iowa)

ss

County of Scott)

Joseph Needham being first duly sworn deposes and says that:

(1) He is owner
(owner, partner, officer, representative or agent)

of Needham Excavating, Inc. Pre

(2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;

(3) Such Bid is genuine and is not a collusive or sham bid;

(4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with such Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in attached Bid or of any other Bidder, or, to fix any overhead, profit, or cost element of the bid price or the bid price of any other Bidder, or to secure through collusion, conspiracy, connivance, or unlawful agreement any advantage against any other Bidder, or any person interested in the proposed Contract;

(5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed)

Joseph D Needham

President

Title

Subscribed and sworn to before me

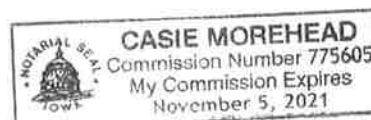
this 5th day of March 20 20

Casie Morehead

Accountant/Office Manager

Title

My commission expires 11-5-21





COUNCIL LETTER

MEETING DATE: March 17, 2020

REQUESTED BY: Jeff Reiter
Brent Morlok

ITEM TITLE: Resolution awarding the contract to G&H Construction for the demolition of 1730 and 1738 Grant Street

Explanation

As part of the redevelopment plans for the old Ascentra site, the City will be retaining the outlots on the corner of 18th and Grant Streets. These lots will house a new free public parking lot for use by the entire community. In order for the parking lot to be constructed, the demolition of the two outbuildings on the site is necessary.

Since the project estimates exceed the \$25,000 bid threshold, staff requests a Resolution awarding the contract to G&H Construction for the demolition of the property at 1730 and 1738 Grant Street.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipation:
Funding was bonded for, and is part of the Downtown Parking Lot projects. No new money is requested.

List Attachments:

- Resolution
- Bids from G&H and Valley Construction

**RESOLUTION AWARDING THE CONTRACT TO G&H CONSTRUCTION
FOR THE DEMOLITION OF 1730 AND 1738 GRANT STREET**

WHEREAS, the City of Bettendorf has targeted the former site of Ascentra Credit Union in Downtown Bettendorf for redevelopment, and

WHEREAS, the City of Bettendorf will sell the property at 1710 Grant Street for redevelopment, while retaining the parcel at the corner of 18th and Grant Street for the purpose of constructing free public parking, and

WHEREAS, it will be necessary to demolish the two buildings on said parcel, in order to construct the free public parking lot, and

WHEREAS, it is necessary to pass a Resolution to award this contract, due to the fact that the bid estimates exceed the \$25,000 bid threshold.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby awards the contract to G&H Construction for the necessary demolition at the parcel located at 18th Street and Grant Street.

PASSED, APPROVED AND ADOPTED this 17th day of March, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

G & H Construction Co. Inc.

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

March 3, 2020

Jeff Reiter
City of Bettendorf

Sent Via Email: Jreiter@Bettendorf.org

RE: Demolition of 1730 & 1738 Grant Street, Bettendorf, IA

We propose to demolish the above referenced structures and remove all debris from the job site. This includes concrete and asphalt. Also included, is the disconnection of the sewer and water at the mains. We will bring in approximately 6" of rock into building areas. This bid includes all necessary permits.

For the sum of \$37,155.00

Thirty-seven thousand one hundred fifty-five and no/100 dollars

Payable in full, upon completion

Asbestos testing and/or removal, to be performed by others and not included in this bid.

Signed: Joe Sundholm

Accepted:

Date: _____



March 3, 2020

Jeff Reiter
Economic Development Director
City of Bettendorf
1609 State Street
Bettendorf, IA 52722

RE: Demolition of structures at 1730 and 1738 Grant Street

Dear Mr. Reiter:

Valley Construction Company will supply the necessary labor, equipment and material to remove the structures referenced above. Included in this quote are the following items:

- All State and local permits.
- Iowa one call locations for our work.
- Terminate sewer and water services per city code.
- Complete any street patching required because of sewer and water terminations.
- Totally remove the structure.
- Remove any hard surface areas on the lot.
- All waste hauled to a licensed landfill or recycling center.
- Backfill and regrade the lot to drain.
- Install safety fence around the disturbed area.

The price for this work is \$49,100.

The price for this work including the additional removal of the parking, per your request is \$56,450.00.

Not included in this price are the following:

- No asbestos survey, removal or hauling.
- No other hazardous material removal.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jason Gordon
Valley Construction



MEETING DATE: March 17th, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

ITEM TITLE: (Please use same title as it will appear on your resolution.)

Approving Civil Service List submitted for the Maintenance Worker position at the Life Fitness Center in the Parks and Recreation Department.

Explanation (Background & How it Responds to Vision, Mission or Goals)

Due to voluntary resignation of previous employee, the Maintenance Worker position is vacant at the Life Fitness Center. Staff conducted the internal recruitment process per the Union Contract and received three (3) applications. Through testing and the interview process, the Civil Service Commissioners created a list of one (1) applicant.

The Maintenance Worker is a full time, union position with a salary range of \$42,235.00 to \$61,770.00 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Civil Service List

**RESOLUTION APPROVING CIVIL SERVICE LIST SUBMITTED
FOR THE MAINTENANCE WORKER POSITION AT THE LIFE FITNESS
CENTER FOR THE PARKS AND RECREATION DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List created on March 4th, 2020 for the position of Maintenance Worker at the Life Fitness Center is hereby approved.

PASSED, APPROVED and ADOPTED this 17th day of March, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

March 4, 2020

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following is eligible for the position of Maintenance Worker – Life Fitness Center.

1. Brayden Duex

This certified list will expire March 3, 2021.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: March 17, 2020

REQUESTED BY: Keith Kimball

ITEM TITLE: (Please use same title as it will appear on your resolution.)

Resolution approving the purchase of two (2) 2020 Ford police hybrid utility vehicles from Dahl Ford located in Davenport, IA. Total vehicle cost not to exceed \$73,758.28. Vehicle purchase date on or after July 1, 2020, fiscal year 2020/2021.

Explanation (Background & How it Responds to Vision, Mission or Goals)

During the budget process, the police department identified four patrol vehicles in need of replacement. We will replace two of these vehicles with new hybrid models. These two test models will permit the department to evaluate the hybrid platform and obtain true readings of MPH/fuel reduction. Due to long build times associated with high demand and an approaching order cut off, the police department needs to order these vehicles as soon as possible to avoid price increases with the new model year. These vehicles will not be delivered until after July 1st. 2020.

We received bids from three Ford dealers. Dahl Ford of Davenport was the low bidder at \$36,879.14 per vehicle. Total costs for two vehicles is \$73,758.28.

Emergency equipment from existing vehicles will be re-utilized in the new vehicles wherever possible. However, due to a new vehicle platform some new emergency equipment and mounting accessories will be required. Additional costs associated with these vehicles such as paint, graphics, and police equipment purchase, installation and removal will be submitted in future resolutions. Due to an increase in pricing from its current vendor, the police department will request new bids for these items/services to ensure the lowest price for both materials and labor.

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

Vehicle replacement budgeted in the 2020-2021 budget year.

List Attachments

Resolution

RESOLUTION NO. - 20

Resolution Approving the Purchase of Two (2) 2020 Ford Police Hybrid Utility Vehicles

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to purchase two (2) 2020 Ford police hybrid utility vehicles from Dahl Ford. Total vehicle costs not to exceed \$73,758.28. Vehicle purchase date July 1, 2020, fiscal year 2020/2021.

PASSED, APPROVED, and ADOPTED this 17th day of March, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: March 17, 2020
REQUESTED BY: Keith Kimball

ITEM TITLE: (Please use same title as it will appear on your resolution.)

Resolution approving the TBK Sports Complex Autoimmune Awareness Race 5k & 10k (Livefit With Lupus) to be held May 30, 2020.

Explanation (Background & How it Responds to Vision, Mission or Goals)

Livefit With Lupus is partnering with TBK Bank Sports Complex to host the TBK Bank Sports Complex Autoimmune Awareness Race 5k & 10k on May 30, 2020. The event starts at 7:30a.

The 5k & 10k races will begin inside on the TBK Bank Sports Complex on the north entrance of the indoor soccer field, through the parking lot, west on Champion Drive, then continue west along Forest Grove Drive to Devils Glen Road. Then the race will follow east along the Recreational Trail, turn south on International Drive, then east on Palm, and north on Friendship Path. The route will then return east on Champion Drive and will finish inside the TBK BANK Sports Complex soccer field.

Both races will have protection of the Bettendorf Police Department. Eastbound traffic will not be permitted on Forest Grove Drive east of Devils Glen Road intersection for the first part of the race. Other roads used in the 5k will be open to all directions, however down to 1 ½ lanes with cones separating the racecourse and lanes of travel. As the race proceeds, sections of the road will be completely open again with removal of these cones. Runners should be finished within an hour.

Organizers of the race have agreed to reach out to all impacted residences with a hand delivered flyer the week before the event.

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

Overtime reimbursement for traffic control will be billed to the event committee at \$75 per hour per city employee. There will also be a \$10 per volunteer fee for the event.

List Attachments

Resolution
Route

RESOLUTION NO. - 20

Resolution Approving the TBK Bank Sports Complex Autoimmune Awareness Race 5k & 10k (Livefit With Lupus) to be held May 30, 2020

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for use of city streets during the 'TBK Bank Sports Complex Autoimmune Awareness Race 5k & 10k (Livefit With Lupus) to be held May 30, 2020.

PASSED, APPROVED, and ADOPTED this 17th day of March, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

LIFEFIT WITH LUPUS RUN – 5K & 10K

05/30/2020 AT 0730 hours.

This is the second year this run/event is being held in the Bettendorf. The run will be originating from the TBK Sport Complex complex. Event organizers have worked with the Bettendorf Police to create a route that minimizes road closures and limits impacted residences. This event only had a 5k last year but organizers have added a 10k this year. The 10k is being accomplished with zero additional road closures as we were able to create a route using the existing recreational trail network.

Runners will utilize the parking lot of the TBK Sports Complex and Competition Drive to head west. Runners will then turn left and head south on Friendship Path to cross Forest Grove Drive. Runners will then head west on Forest Grove Drive in the east bound lanes to the intersection of Devils Glen Road. Westbound traffic will be allowed on Forest Grove Drive.

When 5k runners reach Devils Glen Road they will then head back east utilizing the separated recreational path on the south side of the road. Once all runners have reached this point eastbound Forest Grove will be re-opened. Runners will continue east on the path until they reach International Drive. Runners will then make a right turn and travel south on International Drive. Runners will follow the “U” shape of this neighborhood utilizing Palm Drive and Friendship Path to come back to Forest Grove Drive. Runners will then cross Forest Grove Drive and use Friendship Path to re-enter the TBK Sports Complex development. Runners will utilize Competition Drive and the parking lot the reach the finish line.

10k runners will continue from the 5k turn around point. They will use the recreational trail along the east side of Devils Glen Road and continue south to 53rd Ave. The runners will then use the recreational trail along the north side of 53rd Ave and continue east to Middle Road. The runners will then use the recreational trail along the west side of Middle Rd and continue north to Hopewell Ave. The runners will then utilize the recreational trail along the north side of Hopewell Ave and continue west to Devils Glen road. The recreational trail along Devils Glen Road will then be used to bring the runners back north to Forest Grove Dr. The runners will then use the recreational trail along Forest Grove Drive to continue east. The 10k runners will complete the course by using International Dr, Sapphire Ln and Friendship Path to return to the TBX complex. The use of this residential area is necessary due to termination of the recreational trail near prior to Friendship Path. Runners will utilize Competition Drive and the parking lot of the TBK facility to reach the finish line.

Organizers of the run have already agreed to reach out to all impacted residences with a hand delivered flyer the week before the event. They did an excellent job of making sure this got done last year.

Bettendorf Police and volunteers working the event will ensure access is maintained for all business and residents. Bettendorf Police will ensure safe passage of all runners across Forest Grove Drive and where the recreational trails meet major roadways.

The Parks Department was contacted and it was confirmed that no conflicts exists with the use of recreational trails the day of this event.

[illegible]

DISTANCE
3.02 MI

DISTANCE

3.02 MI

**The IBK Bank
Sports Complex**

Championship Drive

The Valley Church

River of Life Church

Dorothy's Dr
Ocean Blvd

Ocean Blvd

Devils Glen Rd

Devi

Crow



10K





COUNCIL LETTER

MEETING DATE: March 17, 2020
REQUESTED BY: Keith Kimball

ITEM TITLE: (Please use same title as it will appear on your resolution.)

Resolution approving the Corpuscle Shuffle 5K to be held on June 6, 2020.

Explanation (Background & How it Responds to Vision, Mission or Goals)

The Mississippi Valley Regional Blood Center will host the Corpuscle Shuffle 5K on June 6, 2020. The event starts at 8a.

This race begins on East 56th in Davenport onto 18th Street in Bettendorf, and then follows the attached route. The majority of the race takes place on Bettendorf city streets.

MVBRC staff will notify impacted residences and businesses in the week prior to the race via hand delivered and mailed letters.

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

Overtime reimbursement for traffic control will be billed to the event committee at \$75 per hour per city employee. There will also be a \$10 per volunteer fee for the event.

List Attachments

Resolution
Route

RESOLUTION NO. - 20

Resolution Approving Corpuscle Shuffle 5K
to be held on June 6, 2020

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for use of city streets during the Corpuscle Shuffle 5K, to be held on June 6, 2020.

PASSED, APPROVED, and ADOPTED this 17th day of March, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

CORPUSCLE HUSTLE – 5K

06-06-2020 0800 HOURS

Sponsored by the Mississippi Valley Regional Blood Center (MVRBC).

This is the third year for this run. We have worked with staff at the MVRBC the last two years to create an alternate route that opens access to most impacted residential areas and improves business accessibility.

MVRBC staff will notify impacted residences and businesses in the week prior to the race via hand delivered and mailed letters. Bettendorf Police and volunteers will be on scene ensuring everyone has access to residences/businesses via alternate routes and/or safe passage on the race route.

A short portion of this run on E 56th Street occurs in the City of Davenport. However, with the majority of the run occurring in Bettendorf we handle the traffic control. Davenport Police are aware of the run.

Officers will be working at key locations to control traffic and assist motorists.

RACE ROUTE IS AS FOLLOWS.

RUNNERS WILL PROCEED OUT OF THE MVRBC PARKING LOT THEN HEAD EAST ON E 56TH STREET OCCUPYING BOTH LANES OF TRAVEL.

WHEN RUNNERS REACH 18TH STREET THEY WILL TURN LEFT AND HEAD NORTH IN THE SOUTH BOUND LANE OF 18TH STREET. THE FAR EAST SIDE OF 18TH STREET WILL REMAIN OPEN TO ASSIST TRAFFIC COMING AND GOING FROM THE SURROUNDING RESIDENTIAL AREAS.

RUNNERS WILL STAY ON 18TH STREET UNTIL THEY REACH BARCELONA AVE. RUNNERS WILL THEN TURN RIGHT AND HEAD EAST ON BARCELONA AVE UNTIL THEY REACH BARCELONA STREET.

RUNNERS WILL TURN LEFT AND HEAD NORTH ON BARCELONA STREET, FOLLOWING THE ROADWAY, MAKING A RIGHT TURN AND HEADING EAST ON FIELD SIKE DRIVE OCCUPYING BOTH LANES.

RUNNERS WILL CONTINUE EAST ON FIELD SIKE DRIVE UNTIL THEY REACH MARYNOEL AVE. RUNNERS WILL THEN MAKE A LEFT TURN AND CONTINUE NORTH UNTIL THEY REACH ADELE LANE. RUNNERS WILL THEN MAKE A RIGHT TURN AND CONTINUE ON ADELE LANE UNTIL THEY REACH DEVILS GLEN ROAD.

WHEN RUNNERS REACH DEVILS GLEN ROAD THEY WILL MAKE A RIGHT TURN, TRAVEL SOUTH ON DEVILS GLEN ROAD IN THE SOUTH BOUND LANE UNTIL THEY REACH FIELD SIKE DRIVE. TRAFFIC ON DEVILS GLEN WILL BE MAINTAINED BY OFFICERS WORKING THE ROUTE.

WHEN RUNNERS REACH FIELD SIKE DRIVE THEY WILL MAKE A RIGHT TURN AND HEAD WEST ON FIELD SIKE DRIVE. RUNNERS WILL CONTINUE WEST ON FIELD SIKE DRIVE TO THE INTERSECTION OF MARYNOEL AVE. HERE THE RUNNERS WILL RUN THE COURSE AS A "OUT AND BACK" UTILIZING THE SAME ROUTE BACK TO THE MVRBC.

▼





COUNCIL LETTER

MEETING DATE: March 17, 2020
REQUESTED BY: Michelle Spencer

VISION:

THE CITY OF BETTENDORF IS A PREMIER PLACE IN WHICH TO LIVE. THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY FOR FAMILIES 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.

ITEM TITLE:

RESOLUTION APPROVING A LIQUOR LICENSE RENEWAL FOR HIDDEN HILLS GOLF CLUB; HARLEY CORIN'S; SUNRISE GOLF; CADDY'S SPORTS BAR & GRILL; AND THE BETTPLEX, LLC; AND A NEW LIQUOR LICENSE FOR JUST ONE MORE.

EXPLANATION (Background & How it Responds to Vision, Mission or Goals):

The Licensing of these businesses contributes to the mission of a growing, competitive business environment. The applicant has 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 conducted.

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

ATTACHMENTS:

- Resolution
- Application(s)

RESOLUTION _____ - 20

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS
FOR HIDDEN HILLS GOLF CLUB; HARLEY CORIN'S; SUNRISE GOLF;
CADDY'S SPORTS BAR & GRILL; AND THE BETTPLEX, LLC; AND
A NEW LIQUOR LICENSE FOR JUST ONE MORE**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the aforementioned 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 the above applications.

PASSED, APPROVED AND ADOPTED this 17th day of March, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0036029)

Name of Applicant: <u>Hidden Hills Golf Club, L.C.</u>		
Name of Business (DBA): <u>Hidden Hills Golf Club</u>		
Address of Premises: <u>4335 Indiana Ave.</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 332-5616</u>		
Mailing <u>3211 E. 35th Street Court</u>		
City <u>Davenport</u>	State <u>IA</u>	Zip: <u>52807</u>

Contact Person

Name <u>Robert C. Fick</u>	
Phone: <u>(563) 359-4663</u>	Email <u>llevetzow@melfosterco.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 03/26/2020

Expiration Date: 03/25/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Mel Foster Company Properties

Inc of Iowa

First Name: <u>Mel Foster Company</u>	Last Name: <u>Properties Inc of Iowa</u>
City: <u>Davenport</u>	State: <u>Iowa</u> Zip: <u>52807</u>
Position: <u>managing member</u>	
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>

Calvin Harmsen

First Name: <u>Calvin</u>	Last Name: <u>Harmsen</u>
City: <u>Davenport</u>	State: <u>Iowa</u> Zip: <u>52807</u>
Position: <u>Vice President</u>	
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>

Hidden Hills Golf Club, L.C.

First Name: <u>Hidden Hills Golf</u>	Last Name: <u>Club, L.C.</u>
City: <u>Davenport</u>	State: <u>Iowa</u> Zip: <u>52807</u>

Applicant License Application (LC0045251)

Name of Applicant: <u>Harley Corin's, LLC</u>		
Name of Business (DBA): <u>Harley Corin's</u>		
Address of Premises: <u>1708 State Street</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 340-2450</u>		
Mailing <u>1135 30th Street</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Aundrea Sufficool-Blum</u>	
Phone: <u>(563) 340-2450</u>	Email <u>aundreablum@outlook.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 03/29/2020

Expiration Date: 03/28/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Aundrea Sufficool-Blum

First Name: Aundrea

Last Name: Sufficool-Blum

City: Bettendorf

State: Iowa

Zip: 52722

Position: Owner

% of Ownership: 100.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: <u>Badger Mutual Insurance Company</u>	
Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective Date	Temp Transfer Expiration Date:

Position: 0

% of Ownership: 0.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Selective Insurance Co. of the South East

Policy Effective Date: 03/26/2020

Policy Expiration 03/26/2021

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

Applicant License Application (LC0017868)

Name of Applicant: Schumacher Golf Club, Inc.
Name of Business (DBA): Sunrise Golf
Address of Premises: 3947 Moencks Road
City Bettendorf **County:** Scott **Zip:** 5272200
Business (563) 332-6386
Mailing 3947 Moencks Road
City Bettendorf **State** IA **Zip:** 52722

Contact Person

Name James Schumacher
Phone: (563) 349-0269 **Email** tree5056@yahoo.com

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 03/31/2020

Expiration Date: 03/30/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation
Corporate ID Number: XXXXXXXXXX **Federal Employer ID** XXXXXXXXXX

Ownership

James Schumacher

First Name: James **Last Name:** Schumacher
City: Please Select **State:** Iowa **Zip:** 52722
Position: President
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: Grinnell Mutual
Policy Effective Date: 03/31/2020 **Policy Expiration** 03/31/2021
Bond Effective **Dram Cancel Date:**
Outdoor Service Effective **Outdoor Service Expiration**
Temp Transfer Effective Date **Temp Transfer Expiration Date:**

Applicant License Application (LC0037483)

Name of Applicant: <u>My House Sports Bar and Grill llc</u>		
Name of Business (DBA): <u>Caddy's Sports Bar and Grill</u>		
Address of Premises: <u>3700 Belmont Rd</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 332-3600</u>		
Mailing <u>3700 Belmont Rd</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Jeff Krager</u>	
Phone: <u>(563) 505-6568</u>	Email <u>taraelkins82@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 03/29/2020

Expiration Date: 03/28/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Jeffrey Krager

First Name: <u>Jeffrey</u>	Last Name: <u>Krager</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Owner</u>		
% of Ownership: <u>100.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Specialty Risk of America</u>	
Policy Effective Date: <u>03/29/2020</u>	Policy Expiration <u>03/29/2021</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective Date	Temp Transfer Expiration Date:

Applicant License Application (LC0044196)

Name of Applicant: <u>The BettPlex, LLC</u>		
Name of Business (DBA): <u>The BettPlex, LLC</u>		
Address of Premises: <u>4850 Competition Drive</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 823-3301</u>		
Mailing <u>4850 Competition Drive</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722000</u>

Contact Person

Name <u>Michael L. Sampson</u>	
Phone: <u>(563) 349-6914</u>	Email <u>m.sampson@tbkbanksportscomplex.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 04/01/2020

Expiration Date: 03/31/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Douglas Kratz

First Name: <u>Douglas</u>	Last Name: <u>Kratz</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Chairman</u>		
% of Ownership: <u>99.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Secura Insurance Company</u>	
Policy Effective Date: <u>04/01/2020</u>	Policy Expiration <u>04/01/2021</u>
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective Date	Temp Transfer Expiration Date:

Applicant License Application ()

Name of Applicant: <u>Amber Howat</u>		
Name of Business (DBA): <u>Just One More LLC</u>		
Address of Premises: <u>1716 State Street</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-0150</u>		
Mailing <u>1710 Elmwood Court</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Amber Howat</u>	
Phone: <u>(563) 459-8243</u>	Email <u>Amberoliver85@gmail.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 03/20/2020

Expiration Date: 01/01/1900

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: <u>Limited Liability Company</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Amber Howat

First Name: <u>Amber</u>	Last Name: <u>Howat</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Partial owner</u>		
% of Ownership: <u>30.00%</u>	U.S. Citizen: <u>Yes</u>	

Josh Howat

First Name: <u>Josh</u>	Last Name: <u>Howat</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Partial owner</u>		
% of Ownership: <u>30.00%</u>	U.S. Citizen: <u>No</u>	

Aundrea Sufficool-Blum

First Name: <u>Aundrea</u>	Last Name: <u>Sufficool-Blum</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Partial owner</u>		

% of Ownership: 70.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company:

Policy Effective Date:

Policy Expiration

Bond Effective

Dram Cancel Date:

Outdoor Service Effective

Outdoor Service Expiration

Temp Transfer Effective

Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-221.10-00		2000450	TREASURER, STATE OF IOWA	2/20/2020	022020B	515.90	JANUARY SALES TAX - RECREATION
001-0000-221.11-00		2000450	TREASURER, STATE OF IOWA	2/20/2020	022020C	3.93	JANUARY SALES TAX -CITY MERCH
001-0000-395.17-00		106815	SCOTT COUNTY RECORDER	3/18/2020	2019-00020220	28.00	RECORDING FEES FOR SIDEWALK
001-0000-395.17-00		106815	SCOTT COUNTY RECORDER	3/18/2020	2019-00020495	7.00	RECORDING FEES FOR SIDEWALK
001-0000-395.17-00		106815	SCOTT COUNTY RECORDER	3/18/2020	2019-00021984	14.00	RECORDING FEES FOR SIDEWALK
001-0000-395.17-00		106815	SCOTT COUNTY RECORDER	3/18/2020	2019-00022013	7.00	RECORDING FEES FOR SIDEWALK
Total for Fund			001	GENERAL FUND		575.83	
Department			N/A				
400-0000-344.00-00	PW0328	106627	IOWA DEPARTMENT OF TRANSPORTA	3/4/2020	030420	14,631.10	REMIBURSE FOR DOT OVERPAYMENT
Total for Fund			400	CAPITAL PROJECTS		14,631.10	
Department			N/A				
520-0000-221.10-00		2000449	TREASURER, STATE OF IOWA	2/20/2020	50000760	6,396.19	JANUARY- MONTHLY
Total for Fund			520	SEWER UTILITY		6,396.19	
Department			N/A				
550-0000-221.10-00		2000449	TREASURER, STATE OF IOWA	2/20/2020	0050000760B	35.88	JANUARY- MONTHLY
Total for Fund			550	SOLID WASTE/RECYCLING ENT		35.88	
Department			N/A				
570-0000-221.10-00		2000450	TREASURER, STATE OF IOWA	2/20/2020	022020	2,576.86	JANUARY SALES TAX - LFC
Total for Fund			570	LIFE FITNESS CTR FUND		2,576.86	
Department			N/A				
575-0000-221.10-00		2000450	TREASURER, STATE OF IOWA	2/20/2020	022020A	1.30	JANUARY SALES TAX -SPLASH
Total for Fund			575	AQUATIC CENTER FUND		1.30	
Department			N/A				
580-0000-221.10-00		2000449	TREASURER, STATE OF IOWA	2/20/2020	0050000760A	8,388.04	JANUARY- MONTHLY

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			580	STORM WATER UTILITY		8,388.04	
Department			N/A				
585-0000-359.23-00		106811	RIVER BEND TRANSIT	3/18/2020	022920C	-106.00	FARES COLLECTED - FEBRUARY 2020
585-0000-359.24-00		106811	RIVER BEND TRANSIT	3/18/2020	022920A	-1,066.50	REVENUES COLLECTED - FEBRUARY 2020
Total for Fund			585	TRANSIT		-1,172.50	
Department			N/A				
722-0000-233.00-00		2000451	WAGeworks	2/26/2020	INV1946495	2,305.92	FLEX CLAIMS
722-0000-233.00-00		2000455	WAGeworks	2/20/2020	INV1932235	1,526.71	FLEX CLAIMS
Total for Fund			722	125/PLAN		3,832.63	
Department			N/A				
810-0000-205.02-00		2000467	MUNICIPAL FIRE & POLICE	2/28/2020	PR DATE 02/28A	36,336.64	CITY SHARE POLICE PENSION
810-0000-205.04-00		2000467	MUNICIPAL FIRE & POLICE	2/28/2020	PR DATE 02/28C	20,446.20	CITY SHARE FIRE PENSION
810-0000-205.05-00		2000468	INTERNAL REVENUE SERVICE	2/28/2020	270046242933724	75,421.64	FEDERAL W/H TAX
810-0000-205.06-00		2000471	TREASURER, STATE OF IOWA	2/28/2020	59000175	30,936.66	02/28 PAY DATE IA W/H TAX
810-0000-205.07-00		2000463	ILLINOIS DEPARTMENT OF REVENUE	2/28/2020	0-600-348-512	1,691.42	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2000468	INTERNAL REVENUE SERVICE	2/28/2020	27004624293372A	64,090.54	FICA W/H TAX
810-0000-205.09-00		2000468	INTERNAL REVENUE SERVICE	2/28/2020	27004624293372B	22,216.52	MEDICARE W/H TAX
810-0000-205.10-00		2000469	IPERS COLLECTIONS	2/28/2020	120848528	31,893.28	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2000469	IPERS COLLECTIONS	2/28/2020	120848528A	47,866.96	CITY SHARE IPERS
810-0000-205.11-00		2000467	MUNICIPAL FIRE & POLICE	2/28/2020	PR DATE 02/28	13,992.82	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2000467	MUNICIPAL FIRE & POLICE	2/28/2020	PR DATE 02/28B	7,873.60	EMPLOYEE SHARE FIRE PENSION
810-0000-205.15-00		106724	AMERICAN FUNDS SERVICE COMPANY	3/13/2020	20200313	50.00	PAYROLL SUMMARY
810-0000-205.15-00		106733	LEGALSHIELD	3/13/2020	20200313	126.61	PAYROLL SUMMARY
810-0000-205.15-00		106739	WASHINGTON NATIONAL LIFE INSUR	3/13/2020	20200313	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2000461	AFLAC	2/28/2020	PR DATE 02/28	174.46	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2000465	AFLAC	2/28/2020	248317A	774.54	02/14,02/28 AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.15-00		2000470	AMERICAN FUNDS ROTH IRA WIRE	2/28/2020	02/28 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2000472	ICMA RETIREMENT TRUST - 457	2/28/2020	291517	2,483.76	AFTER TAX ROTH IRA
810-0000-205.17-00		106723	AFSCME/IOWA COUNCIL 61	3/13/2020	20200313	1,020.00	PAYROLL SUMMARY
810-0000-205.17-00		2000459	BETT.PROF.FIREFIGHTERS ASSOC.	2/28/2020	PR DATE 02/28	529.25	UNION DUES
810-0000-205.17-00		2000460	BETT.PEACE OFFICERS ASSOC.	2/28/2020	PR DATE 02/28	360.00	UNION DUES

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.19-00		2000466	COLLECTION SERVICES CENTER	2/28/2020	1805503	2,478.49	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		106732	COMMUNITY HEALTH CHARITIES IOWA	3/13/2020	20200313	26.00	PAYROLL SUMMARY
810-0000-205.20-00		106738	UNITED WAY	3/13/2020	20200313	575.38	PAYROLL SUMMARY
810-0000-205.21-00		106728	CITY OF BETTENDORF	3/13/2020	20200313	13,120.00	PAYROLL SUMMARY
810-0000-205.22-00		106728	CITY OF BETTENDORF	3/13/2020	20200313A	120.00	PAYROLL SUMMARY
810-0000-205.23-00		106629	MILDT, DEBORAH K.	3/4/2020	030320 MILDT	7,500.00	LINCOLN 457 WITHDRAWAL LESS TAXES
810-0000-205.23-00		106725	ANCHOR NATIONAL LIFE INSURANCE	3/13/2020	20200313	572.17	PAYROLL SUMMARY
810-0000-205.23-00		106729	CITY OF BETTENDORF/125 PLAN	3/13/2020	20200313	4,442.61	PAYROLL SUMMARY
810-0000-205.23-00		106730	CITY OF BETTENDORF/125 PLAN	3/13/2020	20200313	2,009.14	PAYROLL SUMMARY
810-0000-205.23-00		106731	CITY OF BETTENDORF/125 PLAN	3/13/2020	20200313	1,377.97	PAYROLL SUMMARY
810-0000-205.23-00		106734	LINCOLN LIFE	3/13/2020	20200313	1,369.17	PAYROLL SUMMARY
810-0000-205.23-00		106735	OHIO NATIONAL LIFE INSURANCE CO	3/13/2020	20200313	662.45	PAYROLL SUMMARY
810-0000-205.23-00		106736	PACIFIC LIFE INSURANCE COMPANY	3/13/2020	20200313	473.71	PAYROLL SUMMARY
810-0000-205.23-00		2000462	GREAT AMERICAN PLAN ADMINISTRATION	2/28/2020	PR DATE 02/28	584.99	02/28 CONTRIBUTIONS
810-0000-205.23-00		2000464	NATIONWIDE RETIREMENT SOLUTIONS	2/28/2020	02/28 PAY DATE	516.47	457 CONTRIBUTIONS
810-0000-205.23-00		2000465	AFLAC	2/28/2020	248317	1,326.92	02/14,02/28 AFLAC PRE TAX
810-0000-205.23-00		2000472	ICMA RETIREMENT TRUST - 457	2/28/2020	291513	47,547.49	457 CONTRIBUTIONS
810-0000-205.28-00		106735	OHIO NATIONAL LIFE INSURANCE CO	3/13/2020	20200313A	85.12	PAYROLL SUMMARY
810-0000-205.28-00		106736	PACIFIC LIFE INSURANCE COMPANY	3/13/2020	20200313A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2000472	ICMA RETIREMENT TRUST - 457	2/28/2020	291513A	4,534.73	457 LOAN PAYMENTS
810-0000-205.99-00		106726	BETTENDORF POLICE BENEVOLENT	3/13/2020	20200313	96.00	PAYROLL SUMMARY
810-0000-205.99-00		106727	CITY OF BETTENDORF	3/13/2020	20200313	338.61	PAYROLL SUMMARY
810-0000-205.99-00		106737	SCOTT COUNTY SHERIFF'S OFFICE	3/13/2020	20200313	210.74	PAYROLL SUMMARY
810-0000-205.99-00		2000458	IOWA C.O.P.S.	2/28/2020	PR DATE 02/28	53.00	02/28 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT. 448,602.73			
Department			N/A				
Total for Department			483,868.06				
001-0101-460.22-13		106774	GRABER, EDMUND C.	3/18/2020	022720	1,832.00	CONSULTING SERVICES RE FEBRUARY 1-29, 2020
001-0101-460.23-49		106749	BETTENDORF OFFICE PRODUCTS, INC.	3/18/2020	0459044-001	223.48	BETT 101
001-0101-460.23-51		106749	BETTENDORF OFFICE PRODUCTS, INC.	3/18/2020	0458803-001	109.19	STATE OF THE CITY ITEMS
001-0101-460.23-51		106784	ISLE OF CAPRI BETTENDORF, L.C.	3/18/2020	1299	4,838.75	2020 STATE OF THE CITY LUNCH

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			001 GENERAL FUND			7,003.42	
Department			Mayor & Council				
684-0105-494.22-25		106694	PETROLEUM MARKETERS MUTUAL II	3/11/2020	022820	1,588.00	UST INSURANCE RENEWAL- WA STE OIL AT ANNEX
684-0105-494.22-60		106631	WALCOTT COLLISION	3/4/2020	4073	13,124.38	BUS #1702 REPAIR
Total for Fund			684 RISK MANAGEMENT			14,712.38	
Department			Mayor & Council				
686-0106-494.22-81		2000454	WELLMARK BLUE CROSS & BLUE SH	2/21/2020	021820B	33,978.18	HEALTH CLAIMS 02/08-02/14
686-0106-494.22-81		2000474	WELLMARK BLUE CROSS & BLUE SH	2/25/2020	022520	56,401.19	HEALTH CLAIMS 02/15-02/21
686-0106-494.22-82		2000454	WELLMARK BLUE CROSS & BLUE SH	2/21/2020	021820A	-429.79	STOP LOSS REMIBURSEMENTS
686-0106-494.22-82		2000474	WELLMARK BLUE CROSS & BLUE SH	2/25/2020	022520A	-168.00	STOP LOSS REMIBURSEMENTS
686-0106-494.22-83		2000452	MEDTRAK SERVICES	2/21/2020	363787B	702.00	ADMIN FEES
686-0106-494.22-94		2000453	DELTA DENTAL	2/24/2020	352050000202028	11,250.23	DENTAL CLAIMS 02/11-2/18
686-0106-494.22-94		2000473	DELTA DENTAL	2/24/2020	352050000202029	9,504.30	DENTAL CLAIMS 02/19-02/24
686-0106-494.22-96		2000456	EMPLOYEE BENEFIT SYSTEM	2/19/2020	2192020	832.88	VISION CLAIMS CHECKS 1834-1840
686-0106-494.22-96		2000457	EMPLOYEE BENEFIT SYSTEM	2/26/2020	02262020	779.89	VISION CLAIMS CHECKS 1841-1844
686-0106-494.22-98		2000452	MEDTRAK SERVICES	2/21/2020	363787A	18,547.33	PHARMACY CLAIMS 02/01- 02/15/20
Total for Fund			686 EMPLOYEE INSURANCE			131,398.21	
Department			Mayor & Council				
Total for Department						153,114.01	
001-0201-461.13-01		106628	IOWA MUNICIPAL FINANCE OFFICERS	3/4/2020	030120 SCHADT	50.00	ANNUAL FEE FOR THE IOWA MUNICIPAL FINANCE ASSO
001-0202-461.23-07		106753	CINTAS FIRST AID & SAFETY #D89	3/18/2020	8404521199B	28.38	FIRST AID SUPPLIES
001-0202-461.23-07		106758	CULLIGAN OF DAVENPORT	3/18/2020	0439867	10.80	CITY HALL WATER
001-0202-461.23-07		106758	CULLIGAN OF DAVENPORT	3/18/2020	0440156	7.50	CITY HALL DISPENSER RENTAL 3/1/20-3/31/20
001-0202-461.23-07		106758	CULLIGAN OF DAVENPORT	3/18/2020	0440587	17.65	CITY HALL WATER
Total for Fund			001 GENERAL FUND			114.33	
Department			Finance				
520-0204-498.22-51		106742	AHLERS & COONEY, P.C.	3/18/2020	778794	16,163.76	2020 STORMWATER REVENUE BONDS COSTS

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			520	SEWER UTILITY		16,163.76	
Department			Finance				
580-0219-498.22-51		106742	AHLERS & COONEY, P.C.	3/18/2020	778795	16,169.72	2020 STORMWATER REVENUE BONDS COSTS
Total for Fund			580	STORM WATER UTILITY		16,169.72	
Department			Finance				
688-0231-494.13-04		106693	MOOK, FORREST	3/11/2020	01072020	3.22	SHIPPING INTEL SSD (LAURA N)
688-0231-494.13-04		106693	MOOK, FORREST	3/11/2020	01072020A	3.22	SHIPPING INTEL SSD (POLLY)
688-0231-494.13-04		106693	MOOK, FORREST	3/11/2020	03102020	122.42	MILEAGE REIMBURSEMENT
Total for Fund			688	INFORMATION SERVICES		128.86	
Department			Finance				
Total for Department						32,576.67	
001-0310-410.23-07		106753	CINTAS FIRST AID & SAFETY #D89	3/18/2020	8404521199A	28.38	FIRST AID SUPPLIES
001-0311-410.12-09		106769	GALLS, LLC.	3/18/2020	014975443	164.95	DUTY BOOTS
001-0311-410.12-09		106831	UNIFORM DEN, INC.	3/18/2020	102320	541.05	UNIFORM WEAR/WADSAGER
001-0311-410.12-09		106831	UNIFORM DEN, INC.	3/18/2020	103042	325.50	JACKET/Z THOMAS
001-0311-410.21-04		106825	TOTAL DETAILING AUTO SPA, LLC	3/18/2020	022920	33.00	CAR WASH (FEB)
001-0311-410.21-04		106826	TOWNE CENTRE LLC	3/18/2020	022920	209.00	CAR WASH (FEB)
001-0315-410.21-06		106807	PUSH PEDAL, PULL INC.	3/18/2020	268112	1,873.26	SERVICE TREADMILLS
001-0315-410.23-07		106758	CULLIGAN OF DAVENPORT	3/18/2020	0439868	45.05	WATER
001-0315-410.23-07		106758	CULLIGAN OF DAVENPORT	3/18/2020	0440065	30.00	DISPENSER RENTAL
001-0315-410.23-07		106817	STERICYCLE, INC.	3/18/2020	8129316935	361.82	SHREDDING
001-0315-410.23-08		106778	HY-VEE, INC. PD	3/18/2020	4814543154	11.80	POSTAGE
Total for Fund			001	GENERAL FUND		3,623.81	
Department			Police				
Total for Department						3,623.81	
001-0411-414.21-04		106744	ALEXIS FIRE EQUIPMENT COMPANY	3/18/2020	0067116-IN	4,915.99	T2 RADIATOR REPAIR
001-0411-414.21-04		106744	ALEXIS FIRE EQUIPMENT COMPANY	3/18/2020	0067117-IN	550.00	E3 MAST LIGHT REPAIR

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0411-414.21-04		106776	H & H CAR CARE & TOWING, LLC	3/18/2020	51581	250.00	TOW E4
001-0411-414.21-06		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353643	12.41	BULB/E2
001-0413-414.13-03		106763	EASTERN IOWA COMMUNITY COLLEGE	3/18/2020	2544	25.00	BLS RECERT
001-0413-414.13-03		106777	HAGER, ELIZABETH	3/18/2020	030219	75.00	GUEST SPEAKER/EMS TRNING
001-0413-414.23-04		106786	K & K HARDWARE	3/18/2020	137577	24.87	PADLOCKS FOR DRUG BOXES
001-0413-414.23-10		106813	ROSS MEDICAL SUPPLY	3/18/2020	108453	52.40	COMPRESSED OXYGEN
001-0415-414.21-01		106786	K & K HARDWARE	3/18/2020	K03293	182.57	TRAINING CENTER PROPS
001-0415-414.21-06		106772	GETZ FIRE EQUIPMENT	3/18/2020	I1-775575	343.37	FIRE EXTINGUISHER MAINT
001-0415-414.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0520000014FEB20	938.42	5002 CROW CREEK RD FIRE STATION
001-0415-414.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1809077019FEB20	581.69	1933 SPRUCE HILLS FIRE STATION
001-0415-414.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2768069013FEB20	194.63	24495 VALLEY DR PLES VAL FIRE DEPT
001-0415-414.21-11		106783	IOWA AMERICAN WATER COMPANY	3/18/2020	334067FEB20	246.46	WATER USAGE/ST2
001-0415-414.22-99		106767	ELITE COMMERCIAL CLEANING & MAINT	3/18/2020	9668	325.00	JANITORIAL/ST4
001-0415-414.22-99		106797	MILLENNIUM WASTE, INC.	3/18/2020	2824557	55.00	WASTE DISPOSAL/ST4
001-0415-414.22-99		106797	MILLENNIUM WASTE, INC.	3/18/2020	2824735	55.00	WASTE DISPOSAL/ST2
001-0415-414.22-99		106824	THYMET PEST CONTROL	3/18/2020	111391	58.00	MONTHLY SERVICE/ST4
001-0415-414.23-07		106746	BATTERIES PLUS #0130	3/18/2020	P24555199	25.95	BATTERIES
001-0415-414.23-07		106758	CULLIGAN OF DAVENPORT	3/18/2020	0439869	27.20	WATER
001-0415-414.23-07		106786	K & K HARDWARE	3/18/2020	137170	51.98	ENG FUEL
001-0415-414.23-07		106786	K & K HARDWARE	3/18/2020	138463	5.98	PICK & HOOK, RECEPTACLE T ESTER
001-0415-414.23-07	106786	K & K HARDWARE	3/18/2020	138845	44.90	STATION 4 SUPPLIES	
Total for Fund 001 GENERAL FUND 9,041.82							
Department Fire							
Total for Department 9,041.82							
001-0525-464.21-01	2000CC	106786	K & K HARDWARE	3/18/2020	138374	22.47	COM CENTER, TOILET REPAIR
001-0525-464.21-01	2000CC	106786	K & K HARDWARE	3/18/2020	DISCOUNTFEB20	-24.88	DISCOUNT TAKEN
001-0525-464.21-01	2000CH	106748	BETTENDORF N & S LOCK INC.	3/18/2020	45434	100.00	CITY HALL, LOCK REPAIR
001-0525-464.21-01	2000CH	106766	ECONOMY ROOFING	3/18/2020	10463	261.00	CITY HALL, ROOF REPAIR
001-0525-464.21-01	2000LB	106786	K & K HARDWARE	3/18/2020	137802	33.96	LIBRARY, LIGHT BULBS,SALT BUG KILLER
001-0525-464.21-08	2000CH	106795	MID AMERICAN ENERGY	3/18/2020	1410077011FEB20	3,438.25	1609 STATE ST UTILITIES
001-0525-464.21-08	2000LB	106795	MID AMERICAN ENERGY	3/18/2020	1873064001FEB20	58.04	2850 18TH - FAYE'S FIELD
001-0525-464.21-08	2000LB	106795	MID AMERICAN ENERGY	3/18/2020	5563075014FEB20	4,720.18	2950 LEARNING CAMPUS DR UTILITIES
001-0525-464.21-08	2000MC	106795	MID AMERICAN ENERGY	3/18/2020	1151140012FEB20	46.83	4403 DEVILS GLEN RD UTILITIES

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0525-464.21-08	2000MC	106795	MID AMERICAN ENERGY	3/18/2020	2607077010FEB20	4,416.29	4403 DEVILS GLEN RD UTILITIES
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	0066118026FEB20	47.31	6160 FOREST GROVE SIREN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	0294104008FEB20	21.88	3800 HOPEWELL AV SIREN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	0458134029FEB20	10.00	6405 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	0874092000FEB20	15.69	580 BELMONT RD SIREN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	1109158001FEB20	10.15	6163 CROW CREEK SPEED SIGN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	1620077016FEB20	228.43	935 21ST ST TOWER
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	2340117004FEB20	28.01	3311 CENTRAL AV SIREN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	2649077012FEB20	25.19	710 14TH ST SIREN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	3556024003FEB20	16.03	1423 HILLSIDE SIREN
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	4839074038FEB20	200.01	125 13TH ST GAS/ELEC
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	4860074047FEB20	358.08	125 13TH ST STE 2
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	5232147028FEB20	10.00	5860 MIDDLE RD, AERATORS
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	9324072027FEB20	329.72	1738 GRANT ST
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	9345072035FEB20	157.11	1730 GRANT ST
001-0525-464.21-08	2000OT	106795	MID AMERICAN ENERGY	3/18/2020	9366072029FEB20	499.58	1710 GRANT ST
001-0525-464.21-11	2000OT	106783	IOWAAMERICAN WATER COMPANY	3/18/2020	009013FEB20	14.84	WATER - 1710 GRANT STREET OLD ASCENTRA BUILDING
001-0525-464.21-11	2000OT	106783	IOWAAMERICAN WATER COMPANY	3/18/2020	009020FEB20	14.84	WATER - 1730 GRANT STREET OLD ASCENTRA BUILDING
001-0525-464.22-99	2000MC	106741	ADVANCED WILDLIFE CONTROL COM	3/18/2020	022920A	220.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2001CC	106754	CINTAS LOC 23M	3/18/2020	4043381891	27.60	COM CTR, MATS
001-0526-464.22-99	2001CC	106754	CINTAS LOC 23M	3/18/2020	4043904952	27.60	COM CTR, MATS
001-0526-464.22-99	2001CH	106754	CINTAS LOC 23M	3/18/2020	4043381948	37.10	CITY HALL, MATS
001-0526-464.22-99	2001CH	106754	CINTAS LOC 23M	3/18/2020	4043904982	37.10	CITY HALL, MATS
001-0526-464.22-99	2001LB	106754	CINTAS LOC 23M	3/18/2020	4044411402	178.16	LIBRARY, MATS
001-0526-464.22-99	2001LB	106805	PROFESSIONAL BUILDING SERVICES	3/18/2020	100425	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2001MC	106754	CINTAS LOC 23M	3/18/2020	4043904872	50.53	MAINT CTR, MATS
001-0526-464.23-07	2001CC	106786	K & K HARDWARE	3/18/2020	138895	11.77	COMM CENTRE, CLEANERS
Total for Fund 001 GENERAL FUND 17,325.87							
Department Public Works							
206-0501-429.23-06		106753	CINTAS FIRST AID & SAFETY #D89	3/18/2020	8404521198	65.86	FIRST AID SUPPLIES
206-0501-429.23-06		106758	CULLIGAN OF DAVENPORT	3/18/2020	0439687	43.35	WATER
206-0501-429.23-06		106758	CULLIGAN OF DAVENPORT	3/18/2020	0440069	9.50	DISPENSER RENTAL 3/1/2020 TO 3/31/2020
206-0501-429.23-06		106786	K & K HARDWARE	3/18/2020	137472	3.59	BATTERIES
206-0501-429.23-06		106820	TALLGRASS BUSINESS RESOURCES	3/18/2020	5509566	258.88	FOLDERES, 3 HOLE PUNCH, PAPER FASTENERS

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
206-0502-425.23-07		106786	K & K HARDWARE	3/18/2020	138274	47.91	REHAB EQUIP & SUPPLIES	
206-0502-425.23-07		106786	K & K HARDWARE	3/18/2020	138441	38.00	REHAB EQUIP & SUPPLIES	
206-0511-420.23-07		106786	K & K HARDWARE	3/18/2020	138190	30.18	TREATED LUMBER	
206-0511-420.23-07		106786	K & K HARDWARE	3/18/2020	DISCOUNTFEB20A	-24.88	DISCOUNT TAKEN	
206-0511-420.23-07		106828	TRI CITY BLACKTOP, INC.	3/18/2020	34829	647.50	UPM	
206-0511-420.23-07		106828	TRI CITY BLACKTOP, INC.	3/18/2020	34843	71.25	UPM	
206-0511-420.23-07		106828	TRI CITY BLACKTOP, INC.	3/18/2020	34849	307.50	UPM	
206-0511-420.23-07		106828	TRI CITY BLACKTOP, INC.	3/18/2020	34858	138.75	UPM	
206-0511-420.23-07		106828	TRI CITY BLACKTOP, INC.	3/18/2020	34860	97.50	UPM	
206-0512-424.23-07		106626	CARGILL	3/4/2020	2905250775	26,567.26	ROAD DE-ICING SALT	
206-0512-424.23-07		106762	DULTMEIER SALES LLC	3/18/2020	3657749	14.58	BRINE MACHINE PARTS	
206-0512-424.23-07		106803	PRECISE MRM LLC	3/18/2020	200-1023789	619.01	SNOW GPS	
206-0514-423.23-07		106833	WENSCO SIGN SUPPLY	3/18/2020	3271776	301.90	TAPE, SIGN GRABBERS	
206-0514-423.23-07		106834	3M COMPANY	3/18/2020	9406828599	420.00	REFLECTIVE SHEETING	
Total for Fund			206	ROAD USE FUND		29,657.64		
Department			Public Works					
288-0522-413.23-07		106812	RIVERSTONE GROUP INC.	3/18/2020	940717	551.22	SAND FOR SANDBAGS	
Total for Fund			288	EMERGENCY MANAGEMENT FUND		551.22		
Department			Public Works					
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1326077019FEB20	471.53	1 21ST ST PUMP STATION	
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1557077015FEB20	39.56	3500 ELM ST LIFT STATION	
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1613130007FEB20	39.46	6876 FOREST GROVE RD	
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2137169005FEB20	129.80	3500 ELM ST STORM PUMPS	
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2166077012FEB20	14.54	7807 MIDDLE RD LIFT STATION	
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2397077018FEB20	74.90	3480 ELM ST PUMP STATION	
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	3159109013FEB20	36.34	5223 AUBURN CT LIFT	
520-0510-490.21-08		106795	MID AMERICAN ENERGY	3/18/2020	4943155009FEB20	20.24	4134 DEPOT ST, WASTE GRINDER	
520-0510-490.22-13		106755	CITY OF DAVENPORT	3/18/2020	1321810	134,699.55	JANUARY 2020 SEWAGE TREATMENT PLANT	
520-0510-490.22-99		106759	DATA COMMAND	3/18/2020	3438	750.00	SCADA SYSTEM - ANNUAL RENEWAL	
520-0510-490.23-07		106786	K & K HARDWARE	3/18/2020	138033	11.26	COUPLINGS & NIPPLES	
520-0510-490.23-07		106786	K & K HARDWARE	3/18/2020	138369	17.31	POSTAGE	
520-0510-490.23-07		106799	MUNICIPAL PIPE TOOL CO, INC	3/18/2020	31396	1,878.60	CAMERA PARTS	

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			520	SEWER UTILITY		138,183.09	
Department			Public Works				
550-0509-491.22-13		106832	WASTE COMMISSION OF SCOTT CO.	3/18/2020	022920S	18,007.40	SOLID WASTE-FEBRUARY 2020
550-0509-491.23-04		106630	TOTER INCORPORATED	3/4/2020	65647148	11,062.06	200- 96 GALLON GARBAGE CARTS
550-0509-491.23-07		106786	K & K HARDWARE	3/18/2020	137651	23.98	ZIP TIES
550-0509-491.23-10		106753	CINTAS FIRST AID & SAFETY #D89	3/18/2020	8404521196	89.52	FIRST AID SUPPLIES
550-0528-491.22-13		106832	WASTE COMMISSION OF SCOTT CO.	3/18/2020	022920B	2,509.93	BULKY WASTE-FEBRUARY 2020
Total for Fund			550	SOLID WASTE/RECYCLING	ENT	1,692.89	
Department			Public Works				
555-0525-494.21-08	2000FM	106795	MID AMERICAN ENERGY	3/18/2020	1287094014FEB20	10.00	2900 LEARNING CAMPUS DR OUTSIDE
555-0525-494.21-08	2000FM	106795	MID AMERICAN ENERGY	3/18/2020	5437075010FEB20	2,827.89	2900 LEARNING CAMPUS DR UTILITIES
555-0526-494.22-99	2001FM	106822	THE MILLARD GROUP	3/18/2020	203527	1,394.60	MUSEUM, CLEANING SERVICE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE	CP	4,232.49	
Department			Public Works				
560-0526-494.22-99	2001GC	106754	CINTAS LOC 23M	3/18/2020	4044411826	28.20	GOLF COURSE, MATS
Total for Fund			560	PALMER HILLS GOLF COURSE		28.20	
Department			Public Works				
580-0519-493.22-99		106759	DATA COMMAND	3/18/2020	3438A	750.00	SCADA SYSTEM - ANNUAL RENEWAL
580-0522-493.22-99		106741	ADVANCED WILDLIFE CONTROL COM	3/18/2020	022920	175.00	LEVEE ANIMAL CONTROL
Total for Fund			580	STORM WATER UTILITY		925.00	
Department			Public Works				
585-0507-492.22-37		106811	RIVER BEND TRANSIT	3/18/2020	022920	18,472.21	PARATRANSIT SERVICE - FEBRUARY 2020
585-0507-492.22-38		106811	RIVER BEND TRANSIT	3/18/2020	022920B	6,526.00	SATURDAY SERVICES - FEBRUARY 2020
585-0507-492.22-90		106806	PS3 ENTERPRISES, INC	3/18/2020	109327	115.00	PORTA-POTTY RENTAL-FAYES FIELD
585-0527-492.21-05		106765	ECK'S AUTO SHINE	3/18/2020	199	180.00	BUS WASHING 2/22 & 2/29
585-0547-492.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2607077010FB20A	91.00	VEHICLE WASH UTILITY ALLOCATION

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			585	TRANSIT	25,384.21		
Department			Public Works				
683-0520-494.21-01		106751	CENTRAL PETROLEUM EQUIPMENT CO	3/18/2020	43768	175.37	R/R STATION FILTERS
683-0520-494.21-01		106751	CENTRAL PETROLEUM EQUIPMENT CO	3/18/2020	43849	150.73	REPAIR STATION #3
683-0520-494.21-04		106761	DUCK CREEK TIRE AND SERVICE, INC.	3/18/2020	057926	122.45	ALIGN , RESET #21619
683-0520-494.21-04		106764	EASTERN IOWA TIRE, INC.	3/18/2020	100084474	144.50	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		106764	EASTERN IOWA TIRE, INC.	3/18/2020	100084765	154.50	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		106782	INTERSTATE POWER SYSTEMS, INC.	3/18/2020	R014073736:01	478.44	REPAIR WIRING #20520
683-0520-494.22-31		106754	CINTAS LOC 23M	3/18/2020	4043381961	60.95	LAUNDRY SERVICE
683-0520-494.22-31		106754	CINTAS LOC 23M	3/18/2020	4043904769	60.95	LAUNDRY SERVICE
683-0520-494.22-31		106754	CINTAS LOC 23M	3/18/2020	4044669806	60.95	LAUNDRY SERVICE
683-0520-494.23-07		106753	CINTAS FIRST AID & SAFETY #D89	3/18/2020	8404521197	87.34	FIRST-AID SUPPLIES
683-0520-494.23-07		106775	GRAINGER	3/18/2020	9462842346	283.26	OIL SOCKS
683-0520-494.23-07		106786	K & K HARDWARE	3/18/2020	137933	58.85	BATTERIES & AIR FRESHENER
683-0520-494.23-07		106788	LAWSON PRODUCTS, INC.	3/18/2020	9307403794	419.48	SHOP SUPPLIES DRILL BITS,FITTINGS,NUTS
683-0520-494.23-07		106814	S J SMITH CO. INC.	3/18/2020	6068285	155.76	WELDING GAS & PROPANE
683-0520-494.23-07		106821	TERMINAL SUPPLY COMPANY	3/18/2020	17334-00	188.59	ELECT CONNECTORS
683-0520-494.23-24		106747	BAUER BUILT, INC.	3/18/2020	230092838	209.52	2 TIRES #20513
683-0520-494.23-24		106747	BAUER BUILT, INC.	3/18/2020	230093003	1,201.80	POLICE VEHICLE TIRES STK
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-352708	281.39	WHEEL BRG ASY #21619
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-352854	399.72	WHEEL BRG ASSY'S #20513
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353146	111.12	PADS & ROTORS #21402
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353155	9.74	BRAKE KIT #21402
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353169	9.37	WIPER BLADE #21402
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353290	34.99	TRANS FILTER #20912
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353348	282.26	PARTS FOR STOCK
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353371	71.56	FUEL FILTERS - STOCK
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353569	26.42	OIL FILTER #21518
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353576	26.42	OIL FILTER #21518
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353642	183.08	PARTS FOR STOCK
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353674	18.89	HYDAULIC FILTER - STOCK
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353700	180.04	BRAKE BOOSTER #21631
683-0520-494.23-24		106750	CARQUEST AUTO PARTS STORE	3/18/2020	6604-353943	6.26	BELT #21715
683-0520-494.23-24		106752	CENTRAL SERVICE AND SUPPLY INC.	3/18/2020	0163330	592.47	FAN GUARD #21104

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
683-0520-494.23-24		106761	DUCK CREEK TIRE AND SERVICE, INC.	3/18/2020	058046	589.48	TIRES - STOCK
683-0520-494.23-24		106764	EASTERN IOWA TIRE, INC.	3/18/2020	100083746	-25.00	CASING CREDIT
683-0520-494.23-24		106764	EASTERN IOWA TIRE, INC.	3/18/2020	100084473	409.90	DRIVE TIRES - STOCK
683-0520-494.23-24		106764	EASTERN IOWA TIRE, INC.	3/18/2020	100084766	755.24	STEER TIRES - STOCK
683-0520-494.23-24		106764	EASTERN IOWA TIRE, INC.	3/18/2020	100084886	-25.00	CASING CREDIT
683-0520-494.23-24		106768	ELLIOTT EQUIPMENT CO.	3/18/2020	154976	110.40	GRIPPER BUMPERS - STOCK
683-0520-494.23-24		106773	GILLESPIE AUTO ELECTRIC, INC.	3/18/2020	96888	250.00	STARTER - STOCK
683-0520-494.23-24		106775	GRAINGER	3/18/2020	9454937229	291.06	MECH COUNTERS - STOCK
683-0520-494.23-24		106787	KILBURG EQUIPMENT, LLC.	3/18/2020	921	1,262.22	BRGS,PIVOTS,ADPT - STOCK
683-0520-494.23-24		106787	KILBURG EQUIPMENT, LLC.	3/18/2020	922	936.89	ENDS,ADAPTERS - STOCK
683-0520-494.23-24		106788	LAWSON PRODUCTS, INC.	3/18/2020	9307367109	712.10	HYD HOSE,FITTINGS- STOCK
683-0520-494.23-24		106790	LINDQUIST FORD, INC.	3/18/2020	377268	36.13	FILLER TUBE #20912
683-0520-494.23-24		106792	MARTIN EQUIPMENT OF ILLINOIS, INC.	3/18/2020	467912	155.88	FUEL FILTERS - STOCK
683-0520-494.23-24		106796	MIDWEST WHEEL COMPANIES INC.	3/18/2020	1891872-00	43.13	HITCH BAR #20906
683-0520-494.23-24		106796	MIDWEST WHEEL COMPANIES INC.	3/18/2020	1891872-01	43.13	HITCH BAR #20906
683-0520-494.23-24		106796	MIDWEST WHEEL COMPANIES INC.	3/18/2020	1897120-00	146.02	DRUM,SHOE KIT #21612
683-0520-494.23-24		106796	MIDWEST WHEEL COMPANIES INC.	3/18/2020	1899640-00	-30.00	CORE CREDIT
683-0520-494.23-24		106796	MIDWEST WHEEL COMPANIES INC.	3/18/2020	1903135-00	358.18	PARTS FOR STOCK
683-0520-494.23-24		106796	MIDWEST WHEEL COMPANIES INC.	3/18/2020	1913290-00	178.14	LED LAMPS - STOCK
683-0520-494.23-24		106798	MOTOR PARTS & EQUIPMENT CORP	3/18/2020	632883	100.00	WHEEL NUTS - STOCK
683-0520-494.23-24		106798	MOTOR PARTS & EQUIPMENT CORP	3/18/2020	633010	56.96	OIL FILTER - STOCK
683-0520-494.23-24		106804	PRODUCTIVITY PLUS ACCOUNT	3/18/2020	IM36535	696.81	LIFT CYLINDER #21111
683-0520-494.23-24		106823	THOMPSON TRUCK & TRAILER INC.	3/18/2020	X103100088:01	114.31	COOLANT SENSOR #21726
683-0520-494.23-24		106823	THOMPSON TRUCK & TRAILER INC.	3/18/2020	X103100634:01	151.51	CONTROL SWITCH #21726
683-0520-494.23-24		106823	THOMPSON TRUCK & TRAILER INC.	3/18/2020	X103100720:01	78.18	RELAYS - STOCK
683-0520-494.23-24		106823	THOMPSON TRUCK & TRAILER INC.	3/18/2020	X103100747:01	458.13	SEAT CUSHION #21802
683-0520-494.23-52		106810	RILCO FLUID CARE, INC.	3/18/2020	0355176-IN	187.50	DEF
Total for Fund			683	MUNICIPAL GARAGE		14,288.47	
Department			Public Works				
Total for Department			262,269.08				
226-0606-480.70-74		106740	ADVANCED BUSINESS SYSTEMS, INC.	3/18/2020	INV159500	3,882.00	COPIER TO BE USED AS PUBLIC PATRON PRINTER

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			226	LIBRARY GIFT FUND		3,882.00	
Department			Library				
Total for Department						3,882.00	
001-0701-442.23-07		106753	CINTAS FIRST AID & SAFETY #D89	3/18/2020	8404521199	28.38	FIRST AID SUPPLIES
001-0740-446.23-07	FEST01	106795	MID AMERICAN ENERGY	3/18/2020	2783157001FEB20	10.00	4TH OF JULY
Total for Fund			001	GENERAL FUND		38.38	
Department			Parks				
Total for Department						38.38	
555-1102-494.13-01		106745	ASSOCIATION OF MIDWEST MUSEUM	3/18/2020	2042020	275.00	FAMILY MUSEUM AMM MEMBERS HIP DUES
555-1102-494.23-07		106801	NAEIR	3/18/2020	H974605	126.00	SPRING BREAK
555-1102-494.23-09		106760	DICK BLICK	3/18/2020	22396382	386.82	THINKSHOP STOCK
555-1102-494.23-09		106786	K & K HARDWARE	3/18/2020	137368	250.80	THINKSHOP CUT WOOD
555-1102-494.23-09		106786	K & K HARDWARE	3/18/2020	138766	250.80	THINKSHOP CUT WOOD
555-1102-494.23-09		106827	TPC	3/18/2020	6324142	164.60	THINKSHOP STOCK
555-1105-494.23-33		106757	CORNER STORE - LEARNING CAMPUS	3/18/2020	97915	280.80	GIFT CERTIFICATE
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		1,734.82	
Department			Family Museum				
Total for Department						1,734.82	
206-3010-422.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0336073059FEB20	44.41	431 17TH ST PARKING LOT
206-3010-422.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1179114028FEB20	25.86	329 15TH ST STREET LIGHTING
206-3010-422.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1389077012FEB20	18,520.80	CITY WIDE STREET LIGHTING
206-3010-422.21-08		106795	MID AMERICAN ENERGY	3/18/2020	3483023003FEB20	68.46	1170 STATE ST LED STREET LIGHTS
206-3010-422.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5684139006FEB20	101.15	LED STREET LIGHTS-2300 STATE ST
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0101045009FEB20	58.63	3744 18TH ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0215129008FEB20	22.55	4401 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0227100026FEB20	39.22	6891 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0792135005FEB20	58.14	3801 DEVILS GLEN RD SIGNAL

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0855064004FEB20	52.45	835 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0885152036FEB20	266.67	1599 GRANT ST LIGHT CONTROLLER
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0955078004FEB20	67.07	1602 STATE ST SIGNALS
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0962160002FEB20	28.22	1602 GRANT ST STREET LIGHTS
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	0990077011FEB20	17.02	1136 HALL ST LITE T SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1053077014FEB20	21.64	2222 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1171111005FEB20	33.45	4505 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1239129009FEB20	23.54	4801 DEVILS GLEN RD
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1347077010FEB20	34.10	3122 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1431077012FEB20	26.51	600 RIVER DR SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1494077015FEB20	43.85	1801 STATE ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1515077013FEB20	44.93	401 26TH ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1519132002FEB20	55.33	6850 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1578077016FEB20	62.59	3720 STATE ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1599077017FEB20	28.58	3550 STATE ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1638111009FEB20	32.62	1401 KIMBERLY RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1641077017FEB20	30.81	1140 MEADOW LN DR SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1662077018FEB20	35.51	999 1/2 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1683077019FEB20	24.69	901 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1725077018FEB20	77.29	3882 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1830077011FEB20	25.02	3029 STATE ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1893077014FEB20	37.58	1000 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1914077012FEB20	65.57	1800 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1935077013FEB20	64.58	2010 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1956077014FEB20	19.16	2002 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	1977077015FEB20	45.83	2420 MIDDLE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2103077019FEB20	40.72	1515 SPRUCE HILLS DR SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2124077010FEB20	35.33	3200 UTICA RIDGE RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2217031004FEB20	11.19	1405 GRANT ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2292077016FEB20	26.25	2300 STATE ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2363131010FEB20	38.65	3301 DEVILS GLEN RD
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2439077017FEB20	11.48	2600 62ND ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2460077019FEB20	38.65	2123 DEVILS GLEN RD SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2481077010FEB20	32.05	3323 18TH ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2502077018FEB20	18.43	2501 18TH ST SIGNAL
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2523077019FEB20	31.65	2901 18TH ST SIGNAL

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2643072006FEB20	37.49	5293 DEVILS GLEN RD	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2719143005FEB20	68.04	5220 18TH ST TRAFFIC LIGHT	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2796063007FEB20	53.90	4605 MIDDLE RD SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	2901141022FEB20	34.97	1201 GRANT ST SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	3666140033FEB20	29.84	1413 GRANT STREET SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	4304170001FEB20	23.54	4319 BELMONT RD SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	4434078024FEB20	33.21	3430 E LOCUST ST DAV SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	4547102005FEB20	36.59	1700 STATE ST SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	4623158003FEB20	10.82	315 BELMONT RD CROSSWALKS	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	4818074020FEB20	24.89	125 13TH STREET LIGHT	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	4861136001FEB20	34.01	2044 GRANT ST SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5043087050FEB20	36.85	405 17TH SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5361111000FEB20	130.46	1802 STATE ST TRAFFIC SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5659149005FEB20	400.66	1298 BROWN ST SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5699146002FEB20	61.68	4261 MIDDLE RD SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5766100007FEB20	11.72	1493 MIDDLE RD CAMERA	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5800119002FEB20	118.46	2055 STATE ST SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5953124003FEB20	42.28	3420 MIDDLE RD SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	5995115007FEB20	34.92	3780 UTICA RIDGE RD SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	6667159008FEB20	52.97	2261 53RD AV SIGNAL	
206-3010-423.21-08		106795	MID AMERICAN ENERGY	3/18/2020	6683130009FEB20	45.34	4502 UTICA RIDGE RD SIGNAL	
206-3010-423.23-07		106797	MILLENNIUM WASTE, INC.	3/18/2020	2824869	50.00	TRAFFIC DUMPSTER 3/1/20 - 3/31/20	
Total for Fund			206	ROAD USE FUND		21,860.87		
Department			Community Development					
Total for Department			21,860.87					
001-3501-451.13-04		106819	TAG COMMUNICATIONS INC.	3/18/2020	017417	640.00	INFORMATIONAL MEETINGS W/ COUNCIL RE BRANDING	
001-3501-451.22-90		106742	AHLERS & COONEY, P.C.	3/18/2020	778567	61.00	RIVERFRONT DEVELOPMENT CONSULTING	
001-3503-466.22-90		106802	NATIONAL RESEARCH CENTER INC.	3/18/2020	7422	9,975.00	NRC SURVEY PAYMENT #1	
001-3503-466.23-06		106749	BETTENDORF OFFICE PRODUCTS,IN	3/18/2020	0459044-001A	105.31	OFFICES	
Total for Fund			001	GENERAL FUND		10,781.31		
Department								

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						10,781.31	
001-4001-463.22-19		106789	LEXISNEXIS - LEGAL SERVICES	3/18/2020	3092512443	289.00	LEXIS NEXIS FEBRUARY SUBSCRIPTION
Total for Fund 001 GENERAL FUND						289.00	
Department			Legal				
Total for Department						289.00	
001-4101-460.22-90		106794	MEDIACOM	3/18/2020	022620	315.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		106781	IMPERIAL	3/18/2020	288002:012514	106.55	COFFEE, CREAMER, SUGAR SUPPLIES RE CITY HALL&
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	63912	98.57	PUBLISH PH NOT RE PROPOSE PROPERTY TAX LEVY
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64292	14.04	PUB PH NOT RE REQ FOR TAX EXEMPT 8822 WELLS FEF
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64293	14.04	PUB PH NOT RE REQ FOR TAX EXEMPT 4340 TANGLEWC
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64294	14.04	PUB PH NOT RE REQ FOR TAX EXEMPT 3000 BARCELON
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64295	14.04	PUB PH NOT RE REQ FOR TAX EXEMPT 8972 WELLS FEF
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64296	14.04	PUBLISH PH NOT RE BIDS RE FULL DEPTH PATCHING PR
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64297	14.56	PUBLISH PH NOT RE BIDS RE QUEENS RECONS GREEN
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64540	528.84	PUBLISH CITY COUNCIL MTG MINUTES RE 2/18/20 MTG
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64624	14.56	PUBLISH PH NOT RE FTA FINANCIAL ASSIST SEC 5310
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64625	14.56	PUBLISH PH NOT RE FTA FINANCIAL ASSIST SEC 5307
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64626	16.64	PUBLISH PH NOT RE FTA FINANCIAL ASSIST SEC 5339
001-4102-461.22-14		106808	QUAD CITY TIMES	3/18/2020	64936	31.72	PUBLISH PH NOT RE \$450K GO CAPITAL LOAN NOTES
001-4102-461.23-06		106820	TALLGRASS BUSINESS RESOURCES	3/18/2020	5509274	75.28	OFC SUPPLIES FOR DOCUMENT STORAGE
001-4102-461.23-06		106820	TALLGRASS BUSINESS RESOURCES	3/18/2020	5509379	2.78	OFC SUPPLIES FOR DOCUMENT STORAGE
Total for Fund 001 GENERAL FUND						1,290.16	
Department			Administration				
Total for Department						1,290.16	
001-4201-466.22-03		106756	CLINTON HERALD	3/18/2020	220235	508.20	AD FOR POLICE OFFICERS
001-4201-466.22-03		106808	QUAD CITY TIMES	3/18/2020	62276-1A	126.00	POLICE AD
001-4201-466.22-03		106808	QUAD CITY TIMES	3/18/2020	62276-1B	77.89	POLICE AD
001-4201-466.22-13		106743	AIA CORPORATION	3/18/2020	DRA2685314P	516.85	LOGO ITEMS
001-4201-466.22-13		106770	GENESIS HEALTH SYSTEM	3/18/2020	RP17270	756.60	EMPLOYEE ASSISTANCE PRGM

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4201-466.22-13		106771	GENESIS OCCUPATIONAL HEALTH	3/18/2020	135992	100.00	EMPLOYEE FIT FOR DUTY
001-4201-466.22-13		106830	TSS THE SAFETY SPECIALISTS	3/18/2020	54611	160.00	EMPLOYEE DRUG TESTING
001-4201-466.23-06		106820	TALLGRASS BUSINESS RESOURCES	3/18/2020	5509462	56.34	OFFICE SUPPLIES
001-4201-466.23-42		106779	HY-VEE, INC. PW & AD	3/18/2020	5839647070	195.00	FOOD FOR LEADERSHIP MTG
Total for Fund			001	GENERAL FUND		2,496.88	
			Department				
Total for Department						2,496.88	
400-5050-480.22-90	PW0283	106780	IMEG CORP	3/18/2020	19001319.00-3	427.50	2019 NBIS BRIDGE INSP 1-1-20 TO 1-31-2020
400-5050-480.22-90	PW0476	106780	IMEG CORP	3/18/2020	19002245.00-2	2,893.00	#2 GLENDALE MOBILE RETAIN ING WALL 10/23-2/16/20
400-5050-480.22-90	PW0480	106780	IMEG CORP	3/18/2020	19002681.00-4	23,299.00	#4 INDIANA AVE OVER SPENC ER CRK BRIDGE
400-5050-480.22-99	PK0185	106809	RDG PLANNING & DESIGN	3/18/2020	46879	9,443.24	#31 FOREST GROVE PARK LAWN THRU 2/1/2020
400-5050-480.22-99	PW0350	106793	MCCARTHY IMPROVEMENT COMPAN	3/18/2020	8	11,959.98	PE#8 FINAL MIDDLE RD REC TRAIL
Total for Fund			400	CAPITAL PROJECTS		48,022.72	
			Department	Capital Projects			
555-5050-499.22-99	FM0029	106785	JANNING, SHAWN	3/18/2020	1494	5,600.00	MATCH AND REPAIR TERRAZZO IN LUCKEY CLIMBER AR
555-5050-499.22-99	FM0029	106791	LUCKEY LLC	3/18/2020	2	125,000.00	FABRICATION COMPLETE FEE
555-5050-499.22-99	FM0029	106818	SUNBELT RENTALS, INC.	3/18/2020	97608757-0002	1,098.29	LUCKEY CLIMBER
555-5050-499.22-99	FM0029	106829	TRICON GENERAL CONSTRUCTION	3/18/2020	TD26065	1,179.00	LUCKEY CLIMBER PRE CONSTR
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		127,777.29	
			Department	Capital Projects			
560-5050-499.22-99	2GC022	106816	SQUIRREL'S TREE CARE	3/18/2020	INV0254	1,680.00	TREE REMOVAL
Total for Fund			560	PALMER HILLS GOLF COURSE		1,680.00	
			Department	Capital Projects			
580-5050-499.22-99	SM0128	106800	N.J. MILLER INC.	3/18/2020	1	38,000.00	PE#1 MANATTS SITE IMPROV CITY STORM SEWER
Total for Fund			580	STORM WATER UTILITY		38,000.00	
			Department	Capital Projects			

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Department						220,580.01	
Grand Total						1,207,446.88	

City of Bettendorf
Accounts Payable Listing
March 17, 2020 Council Meeting

Date: 3/12/2020

ACCT #	Project PROJ #	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2000475	TREASURER, STATE OF IOWA	2/11/2020	021020	5,427.00	SALES TAX 1/16-1/31/20
590-0000-221.10-00		2000476	TREASURER, STATE OF IOWA	2/25/2020	022420	3,000.00	SALES TAX 2/15/20
Total for Fund			590 QC WATERFRONT CONVENTION			8,427.00	
Department			N/A				
Total for Department						8,427.00	
590-2001-494.21-08		3123	MID AMERICAN ENERGY	3/18/2020	397265024	7,659.97	QCWCC- UTILITIES
590-2001-494.21-08		3123	MID AMERICAN ENERGY	3/18/2020	397275024	10.00	QCWCC- EAST LOT LIGHTS
590-2001-494.22-15		3121	AUDIO VISUAL RESOURCE QC	3/18/2020	Q3646	2,281.25	QCWCC- EQUIPMENT RENTAL
590-2001-494.22-90		3124	REPUBLIC SERVICES #400	3/18/2020	0400-001981392	437.21	QCWCC- DUMPSTER SERVICE
590-2001-494.22-99		3122	CINTAS LOC 23M	3/18/2020	4043903276	1,497.91	QCWCC- LINENS
590-2001-494.22-99		3122	CINTAS LOC 23M	3/18/2020	4044553776	703.39	QCWCC- LINENS
590-2001-494.22-99		3125	ROCHESTER ARMORED CAR CO., INC.	3/18/2020	667380	43.32	QCWCC- COURIER SERVICE
590-2001-494.22-99		3126	THE GREEN THUMBERS	3/18/2020	1-521554	310.00	QCWCC- PLANT SERVICE
Total for Fund			590 QC WATERFRONT CONVENTION			12,943.05	
Department							
Total for Department						12,943.05	
Grand Total						21,370.05	

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	11.00	SQ *HILTON GARDEN INN	BBN MEETING 2/4/2020
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	11.00	SQ *HILTON GARDEN INN	BBN MEETING 2/4/2020
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	2.84	STARBUCKS STORE 55720	MEETING W/PROSPECTIVE
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	11.00	SQ *HILTON GARDEN INN	BBN MEETING 2/4/2020
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	2.78	SQ *COFFEE HOUND-BPL	MEETING W/JOE LEMON AND
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	26.40	TRATTORIA TIRAMISU CUCINA	MEETING W/MAYOR GALLAGHE
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	98.79	TANGLED WOOD	MEETING W/MAYOR GALLAGHE
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	57.97	JIMMY JOHNS - 1910 - MOTO	INFO MEETING W/COUNCIL
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	21.22	SUBWAY 00391862	INFO MEETING W/COUNCIL
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	119.95	SPORTS FANS PIZZA	EXECUTIVE SESSION 1/15/20
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	-2.00	UNITED 0162494270565	REFUND FOR CHANGE IN
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	200.00	UNITED 0161565272646	CHANGE IN AIRFARE DEPART
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	61.44	HY-VEE BETTENDORF 1037	BUDGET SESSION 2/8/2020
001-0101-460.13-04		35	US BANK	3/9/2020	02172020	160.80	SPORTSFANSPIZZA	BUDGET WORK SESSION
001-0101-460.23-06		35	US BANK	3/9/2020	02172020	57.43	SQ *SQUARE HARDWARE	SQUARE READERS FOR MAYOR
001-0101-460.23-06		35	US BANK	3/9/2020	02172020	52.43	SQ *SQUARE HARDWARE	SQUARE READER FOR MAYOR
001-0101-460.23-07		35	US BANK	3/9/2020	02172020	29.61	HY-VEE BETTENDORF 1037	WATER FOR ADMIN AND
001-0101-460.23-40		35	US BANK	3/9/2020	02172020	95.00	SQ *COUNTRY CREATIO	FUNERAL ARRANGEMENT FOR
684-0105-494.22-58		35	US BANK	3/9/2020	02172020	738.90	SQ *THE DESIGN STUD	SQUAD #200 COMMANDER
686-0106-494.22-97		35	US BANK	3/9/2020	02172020	25.00	ACT CTYOFBETTENDORF	BIGGEST LOSER FITNESS
1,781.56								
001-0202-461.23-06		35	US BANK	3/9/2020	02172020	49.67	NAEIR, INC.	2020 MDSE CALENDAR
688-0231-494.21-10		35	US BANK	3/9/2020	02172020	5,431.70	VERIZONWRLSS*RTCCR VB	CELL PHONE BILL JAN 2020
688-0231-494.21-10		35	US BANK	3/9/2020	02172020	1,524.25	CENTURYLINK	PHONE BILL JAN 2020
688-0231-494.21-10		35	US BANK	3/9/2020	02172020	558.18	CENTURYLINK	INTERNET JAN 2020
688-0231-494.21-10		35	US BANK	3/9/2020	02172020	2,078.70	AT&T*BILL PAYMENT	CELL DATA JAN 2020
688-0231-494.21-30		35	US BANK	3/9/2020	02172020	28,000.00	ESRI	PO 200122 YEARLY RENEWAL
688-0231-494.21-30		35	US BANK	3/9/2020	02172020	3,024.00	CDW GOVT #WSZ3752	SYMANTEC ANTIVIRUS LICENS
688-0231-494.23-06		35	US BANK	3/9/2020	02172020	185.43	CARTRIDGE WORLD	TONER CARTRIDGES FOR VARI
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	1,099.90	AMZN MKTP US*JB5142YR3 AM	SPARE 24 INCH MONITORS TO
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	39.75	AMZN MKTP US*O28DI4823 AM	REPLACEMENT KEYBOARD FOI
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	22.76	AMZN MKTP US*W732Y61K3	REPLACEMENT KEYBOARD FOI
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	47.98	AMZN MKTP US*BJ72P2343 AM	NEW KEYBOARDS FOR DELL LA

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	15.99	AMZN MKTP US*E81EQ9QW3	CELL PHONE CASE FOR OLD 2
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	55.76	AMZN MKTP US*RL0215PD3	REPLACEMENT AND SPARE P
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	149.99	BEST BUY 00000224	TV FOR PUBLIC LIBRARY SIG
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	-15.00	SQ *CITY OF BETTENDORF	REFUND OF CREDIT CARD TES
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	15.00	SQ *CITY OF BETTENDORF	CREDIT CARD TEST FOR STAT
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	8.52	AMZN MKTP US*YL6D09B53	NEW REMOTE FOR TV IN THE
688-0231-494.23-07		35	US BANK	3/9/2020	02172020	115.90	BATTERIES PLUS #0130	UPS BATTERIES LFC WIRING
						42,408.48		
001-0301-410.13-04		35	US BANK	3/9/2020	02172020	10.81	PANCHEROS MEXICAN GRI	MEAL/CHIEFS NETWORK MTG
001-0301-410.13-04		35	US BANK	3/9/2020	02172020	16.00	BP#1807171HEDRICK BP	FUEL/CHIEFS NETWORK MTG
001-0301-410.13-04		35	US BANK	3/9/2020	02172020	125.00	IOWA POLICE CHIEFS ASSOCI	IPCA MEMBERSHIP/KIMBALL
001-0301-410.23-07		35	US BANK	3/9/2020	02172020	54.99	HY-VEE BETTENDORF 1037	CAKE/RETIREMENT LEVETZOW
001-0301-410.23-07		35	US BANK	3/9/2020	02172020	19.21	WAL-MART #1241	SUPPLIES/RETIREMENT
001-0301-410.23-07		35	US BANK	3/9/2020	02172020	23.43	HY-VEE BETTENDORF 1037	SUPPLIES/RETIREMENT
001-0301-410.23-47		35	US BANK	3/9/2020	02172020	22.45	HY-VEE BETTENDORF 1037	COOKIES/PD ACADEMY
001-0301-410.23-47		35	US BANK	3/9/2020	02172020	22.45	HY-VEE BETTENDORF 1037	COOKIES/PD ACADEMY
001-0310-410.13-03		35	US BANK	3/9/2020	02172020	160.00	PSI SERVICES LLC	DRONE PILOT TEST PAYMENT
001-0310-410.13-03		35	US BANK	3/9/2020	02172020	46.78	SHELL OIL 57426643409	FUEL/ILEAS MTG GOODMAN
001-0310-410.13-03		35	US BANK	3/9/2020	02172020	160.00	PSI SERVICES LLC	DRONE FAA TEST
001-0310-410.13-03		35	US BANK	3/9/2020	02172020	-160.00	PSI SERVICES LLC	REFUND/DRONE FAA TEST
001-0310-410.13-03		35	US BANK	3/9/2020	02172020	160.00	PSI SERVICES LLC	DRONE FAA TEST
001-0310-410.13-03		35	US BANK	3/9/2020	02172020	-149.00	DRONE LAUNCH AC	REFUND/DRONE TEST
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	224.99	AMZN MKTP US*VE1VG0ZG3	PARKA (HANSSSEN)
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	111.13	AMAZON.COM*2J6323J33	BOOTS/BRODERS
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	89.99	AMAZON.COM*F56TU5V73	BOOTS/SCHARZ
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	131.00	AMAZON.COM*FJ7GR3XT3	BOOTS/M POIRIER
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	82.00	RAY O HERRON CO, INC.	1954536-IN
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	87.00	RAY O HERRON CO, INC.	1955562-IN
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	235.81	RAY O HERRON CO, INC.	1964363-IN
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	260.80	RAY O HERRON CO, INC.	1971594-IN
001-0311-410.12-09		35	US BANK	3/9/2020	02172020	182.92	RAY O HERRON CO, INC.	2001362-IN
001-0311-410.23-04		35	US BANK	3/9/2020	02172020	1,242.50	SQ *POPSHIELD LLC	SHIELDS
001-0311-410.23-04		35	US BANK	3/9/2020	02172020	61.79	BROWNELLS INC	FIREARMS EQUIPMENT

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.23-07		35	US BANK	3/9/2020	02172020	296.08	BATTERIES PLUS #0130	BATTERIES
001-0311-410.23-07		35	US BANK	3/9/2020	02172020	51.56	AMZN MKTP US*YG4JS8KJ3	HAND SANITIZER
001-0313-410.13-04		35	US BANK	3/9/2020	02172020	128.74	HAPPY JOES PIZZA - 04	PIZZA/SC TASK FORCE MTG
001-0313-410.23-04		35	US BANK	3/9/2020	02172020	1,242.50	SQ *POPSHIELD LLC	SHIELDS
001-0313-410.23-04		35	US BANK	3/9/2020	02172020	115.91	AMAZON.COM*T13U89273	STORAGE CONTAINERS
001-0313-410.23-07		35	US BANK	3/9/2020	02172020	100.00	LEXISNEXIS RISK SOL EPIC	USER FEE (JAN)
001-0313-480.70-74		35	US BANK	3/9/2020	02172020	9,240.00	SIRCHIE FINGER PRINT LABO	SUPERGLUE CHAMBER
001-0315-410.21-06		35	US BANK	3/9/2020	02172020	742.07	ADVANCED BUSINESS SYSTEM	PD RECORDS COPIER SVC COM
001-0315-410.22-14		35	US BANK	3/9/2020	02172020	407.80	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-14		35	US BANK	3/9/2020	02172020	121.62	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-14		35	US BANK	3/9/2020	02172020	226.92	ULINE *SHIP SUPPLIES	EVIDENCE SUPPLIES
001-0315-410.22-99		35	US BANK	3/9/2020	02172020	2,605.00	COVERT TRACK GROUP INC	SUBSCRIPTION RENEWAL
001-0315-410.23-04		35	US BANK	3/9/2020	02172020	35.95	AMZN MKTP US*T00HG0DW3	BIKE SEAT/WEIGHT ROOM
001-0315-410.23-06		35	US BANK	3/9/2020	02172020	49.67	NAEIR, INC.	2020 MDSE CALENDAR
001-0315-410.23-08		35	US BANK	3/9/2020	02172020	11.95	USPS KIOSK 1808469550	SHIPPING
001-0316-410.23-04		35	US BANK	3/9/2020	02172020	153.00	KUSTOM SIGNALS	REPAIR/CERT LIDAR
001-0316-410.23-07		35	US BANK	3/9/2020	02172020	55.24	AMZN MKTP US*HN6DE1VF3	VEH MATS, AIR FRESHENERS,
001-0316-410.23-07		35	US BANK	3/9/2020	02172020	40.02	AMAZON.COM*JO7G72XE3	TIRE MARKERS
001-0318-410.23-04		35	US BANK	3/9/2020	02172020	74.95	PAYPAL *GMSTACTICAL	DOOR WEDGE/ERU
001-0318-410.23-04		35	US BANK	3/9/2020	02172020	74.62	BROWNELLS INC	ERU EQUIPMENT
001-0318-410.23-04		35	US BANK	3/9/2020	02172020	8.38	SAMSClub #8238	QTIPS/ERU
274-0345-410.23-07		35	US BANK	3/9/2020	02172020	580.00	NAEIR	TABLES
						19,584.03		
001-0401-414.13-01		35	US BANK	3/9/2020	02172020	1,575.00	NFPA NATL FIRE PROTECT	MEMBERSHIP/KNORREK
001-0401-414.13-01		35	US BANK	3/9/2020	02172020	25.00	PAYPAL *IOWAFIRECHI	MEMBERSHIP/KNORREK
001-0401-414.13-01		35	US BANK	3/9/2020	02172020	25.00	PAYPAL *IOWAFIRECHI	MEMBERSHIP/SAID
001-0401-414.13-04		35	US BANK	3/9/2020	02172020	175.00	SQ *CENTRAL ILLINOIS FIRE	CONF REG/KNORREK
001-0401-414.23-07		35	US BANK	3/9/2020	02172020	10.77	HY-VEE BETTENDORF 1037	SYMPATHY CARDS
001-0410-414.13-02		35	US BANK	3/9/2020	02172020	861.30	FIRE PROTECTION PUB	ESSENTIALS MANUALS
001-0411-414.12-09		35	US BANK	3/9/2020	02172020	197.80	DINGES FIRE COMPANY INTER	HELMET FRONTS
001-0411-414.13-03		35	US BANK	3/9/2020	02172020	27.00	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		35	US BANK	3/9/2020	02172020	19.00	PLAYERS PUB AND GRILL2	MEAL/ILTF TRAINING
001-0411-414.13-03		35	US BANK	3/9/2020	02172020	94.92	HAWTHORN SUITES WHEELING	LODGING/ILTF TRAINING

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.13-03		35	US BANK	3/9/2020	02172020	7.36	WENDY'S #5395	MEAL/ILTF TRAINING
001-0411-414.13-03		35	US BANK	3/9/2020	02172020	25.00	PETRO 59 TRAVEL STORE	FUEL/ILTF TRAINING
001-0411-414.13-03		35	US BANK	3/9/2020	02172020	555.00	THE INTERNATIONAL SOCI	CONF REG/MCDONALD
001-0411-414.13-03		35	US BANK	3/9/2020	02172020	555.00	THE INTERNATIONAL SOCI	CONF REG/MARTIN
001-0412-414.13-01		35	US BANK	3/9/2020	02172020	250.00	IAAI	IAAI MEMBERSHIP/PRIEST
001-0412-414.13-03		35	US BANK	3/9/2020	02172020	100.00	INT'L CODE COUNCIL INC	RENEW ICC CERTS/KNORREK
001-0412-414.21-06		35	US BANK	3/9/2020	02172020	84.85	ADVANCED BUSINESS SYSTEM	SPRUCE FIRE DEPT COPIER S
001-0412-414.23-07		35	US BANK	3/9/2020	02172020	319.98	AMZN MKTP US*2P4HA8GI3	2 LENOVO TABLETS FOR FIRE
001-0413-414.13-03		35	US BANK	3/9/2020	02172020	20.00	NATIONAL REGISTRY EMT	NATIONAL EMT RECERT
001-0413-414.13-03		35	US BANK	3/9/2020	02172020	25.00	DPH REGULATORY PROGRAMS	IA PARAMEDIC RECERT
001-0415-414.23-07		35	US BANK	3/9/2020	02172020	8.77	WM SUPERCENTER #1241	DRYING MAT
001-0415-414.23-07		35	US BANK	3/9/2020	02172020	-8.77	WAL-MART #1241	RETURN
001-0415-414.23-07		35	US BANK	3/9/2020	02172020	92.83	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		35	US BANK	3/9/2020	02172020	10.54	WM SUPERCENTER #1241	CARDS/RETIREMENT, SYMPATH
						5,056.35		
001-0525-464.21-01	2000CH	35	US BANK	3/9/2020	02172020	109.00	KLINE SEWER & DRAIN LLC	CITY HALL DRAINS CLEARED
001-0525-464.21-01	2000CH	35	US BANK	3/9/2020	02172020	202.50	RAYNOR DOOR CO INC OF QC	CITY HALL EVIDENCE BLD
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	375.00	JL BRADY COMPANY	COMM CTR HAIL GUARD
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	570.00	JL BRADY COMPANY	MAINT CTR BOILERS CLEANED
001-0525-464.21-01	2000CH	35	US BANK	3/9/2020	02172020	190.00	JL BRADY COMPANY	CITY HALL BOILER REPAIR
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	44.98	K & K TRUE VALUE	MAINT CTR SNOW SHOVELS
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	91.81	VAN METER INC CEDAR RAP	LIBRARY LIGHT CONTROL
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	80.00	AVENUE RENTAL	MAINT CTR SCISSOR LIFT
001-0525-464.21-01	2000CH	35	US BANK	3/9/2020	02172020	109.00	KLINE SEWER & DRAIN LLC	CITY HALL DRAIN CLEANING
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	53.72	SHERWIN WILLIAMS 703241	LIBRARY PAINT
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	57.98	THE HOME DEPOT #2111	COMM CTR ROOF RAKE
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	81.32	SHERWIN WILLIAMS 703241	COMM CTR EPOXY PAINT
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	35.95	THE HOME DEPOT #2111	MAINT CTR TRANSFORMERS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	395.31	CORNELL COMMUNICATIONS,	MAINT CTR BURGLAR
001-0525-464.21-01	2000CH	35	US BANK	3/9/2020	02172020	170.92	KONE, INC.	CITY HALL ELEVATOR MAINT
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	341.84	KONE, INC.	LIBRARY ELEVATOR MAINT
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	170.92	KONE, INC.	MAINT CTR ELEVATOR MAINT
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	-81.32	SHERWIN WILLIAMS 703241	RETURN COMM CTR PAINT

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2000CH	35	US BANK	3/9/2020	02172020	632.64	DAVENPORT ELECTRIC	CITY HALL FIXED PHOTO EYE
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	135.00	RAYNOR DOOR CO INC OF QC	MAINT CTR FIXED DOOR
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	535.00	SCHEBLER	MAINT CTR ADDED FILTER
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	26.51	AMZN MKTP US*JA6FV98W3	MAINT CTR SAW SWITCH
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	50.46	ADEL WHOLESALERS	MAINT CTR FAUCET VALVES
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	8.20	CRESCENT PARTS AND EQUIP	MAINT CTR AIR FILTER
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	60.97	K & K TRUE VALUE	MAINT CTR RESPIRATOR
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	18.28	K & K TRUE VALUE	MAINT CTR COUPLINGS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	11.98	K & K TRUE VALUE	MAINT CTR BATTERIES
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	209.98	ADEL WHOLESALERS	LIBRARY SOLENOID VALVE
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	41.99	K & K TRUE VALUE	MAINT CTR SCREWS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	9.98	MENARDS DAVENPORT IA	MAINT CTR PLUNGERS
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	45.54	JOHNSTONE SUPPLY - DAVENP	LIBRARY AIR GAUGE
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	10.59	ADEL WHOLESALERS	LIBRARY BARB FITTINGS
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	7.78	K & K TRUE VALUE	LIBRARY BARB FITTINGS
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	24.41	JOHNSTONE SUPPLY - DAVENP	LIBRARY TEST NEEDLES
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	23.98	MENARDS DAVENPORT IA	MAINT CTR PLUMBING
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	67.96	K & K TRUE VALUE	MAINT CTR TOOLS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	18.95	MENARDS DAVENPORT IA	MAINT CTR DRIVEWAY MARKER
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	8.00	BETTENDORF N AND S LOCK I	MAINT CTR KEY CUT
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	15.28	K & K TRUE VALUE	MAINT CTR HARDWARE
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	2.09	K & K TRUE VALUE	COMM CTR PLUMBING
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	12.99	K & K TRUE VALUE	COMM CTR SCREWS
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	11.99	K & K TRUE VALUE	COMM CTR SCREWS
001-0525-464.21-01	2000CC	35	US BANK	3/9/2020	02172020	2.25	BETTENDORF N AND S LOCK I	COMM CTR KEY CUT
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	14.99	K & K TRUE VALUE	MAINT CTR TRANSFORMER
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	17.30	THE HOME DEPOT #2111	MAINT CTR HANGERS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	6.66	FERGUSON ENT 521	MAINT CTR PIPE CLAMPS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	15.07	K & K TRUE VALUE	MAINT CTR DOOR STOP
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	8.64	K & K TRUE VALUE	MAINT CTR GROMMETS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	18.81	ADEL WHOLESALERS	MAINT CTR PLUMBING
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	28.99	BETTENDORF OFFICE PRODUC	MAINT CTR CORK BOARD
001-0525-464.21-01	2000LB	35	US BANK	3/9/2020	02172020	29.76	THE HOME DEPOT #2111	LIBRARY LIGHT BULBS
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	91.31	GRAINGER	MAINT CTR AIR REGULATOR
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	220.65	ADEL WHOLESALERS	MAINT CTR FAUCET

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	-45.98	K & K TRUE VALUE	MAINT CTR PLUMBING RETURN
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	22.99	K & K TRUE VALUE	MAINT CTR PLUMBING
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	22.99	K & K TRUE VALUE	MAINT CTR PLUMBING
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	25.34	GRAINGER	MAINT CTR TIMER SWITCH
001-0525-464.21-01	2000MC	35	US BANK	3/9/2020	02172020	50.68	GRAINGER	MAINT CTR TIMER SWITCH
001-0525-464.21-11	2000CH	35	US BANK	3/9/2020	02172020	220.31	AMERICAN-WATER-PAYMENT	CITY HALL WATER
001-0525-464.21-11	2000CC	35	US BANK	3/9/2020	02172020	78.05	AMERICAN-WATER-PAYMENT	COMM CTR WATER
001-0525-464.21-11	2000MC	35	US BANK	3/9/2020	02172020	273.11	AMERICAN-WATER-PAYMENT	MAINT CTR BRINE WATER
001-0525-464.21-11	2000MC	35	US BANK	3/9/2020	02172020	182.66	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000MC	35	US BANK	3/9/2020	02172020	433.95	AMERICAN-WATER-PAYMENT	MAINT CTR WATER
001-0525-464.21-11	2000LB	35	US BANK	3/9/2020	02172020	345.52	AMERICAN-WATER-PAYMENT	LIBRARY WATER
001-0525-464.21-11	2000CH	35	US BANK	3/9/2020	02172020	29.15	AMERICAN-WATER-PAYMENT	CITY HALL FIRE WATER
001-0525-464.21-11	2000LB	35	US BANK	3/9/2020	02172020	112.65	AMERICAN-WATER-PAYMENT	LIBRARY FIRE WATER
001-0525-464.22-99	2000CH	35	US BANK	3/9/2020	02172020	80.00	ORKIN LLC 002	CITY HALL PEST CONTROL
001-0525-464.22-99	2000LB	35	US BANK	3/9/2020	02172020	60.00	THYMET PEST CONTROL	LIBRARY PEST CONTROL
001-0525-464.22-99	2000CH	35	US BANK	3/9/2020	02172020	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.22-99	2000CC	35	US BANK	3/9/2020	02172020	126.75	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2000LB	35	US BANK	3/9/2020	02172020	138.75	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0525-464.22-99	2000CH	35	US BANK	3/9/2020	02172020	80.00	ORKIN LLC 002	CITY HALL PEST CONTROL
001-0525-464.22-99	2000MC	35	US BANK	3/9/2020	02172020	581.95	TYCOINTEGRATEDSECURITY	MAINT CTR FIRE ALARM
001-0525-464.22-99	2000MC	35	US BANK	3/9/2020	02172020	1,483.50	TYCOINTEGRATEDSECURITY	MAINT CTR FIRE ALARM
001-0526-464.23-07	2001CC	35	US BANK	3/9/2020	02172020	182.14	GREENWOOD CLEANING SYSTEM	COMM CTR TOILET PAPER
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	58.62	GREENWOOD CLEANING SYSTEM	MAINT CTR TOWELS
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	217.77	STATE CHEMIC*STATE CHE	MAINT CTR AIR FRESHENER
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	153.86	GREENWOOD CLEANING SYSTEM	MAINT CTR TOILET PAPER
001-0526-464.23-07	2001LB	35	US BANK	3/9/2020	02172020	210.21	GREENWOOD CLEANING SYSTEM	LIBRARY SOAP
001-0526-464.23-07	2001CH	35	US BANK	3/9/2020	02172020	316.25	GREAT WESTERN SUPPLY COM	CITY HALL TP
001-0526-464.23-07	2001LB	35	US BANK	3/9/2020	02172020	375.54	THE HOME DEPOT PRO	LIBRARY TOILET PAPER
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	234.22	1ST AYD CORP	MAINT CTR GLASS CLEANER
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	29.31	GREENWOOD CLEANING SYSTEM	MAINT CTR TOWELS
001-0526-464.23-07	2001CH	35	US BANK	3/9/2020	02172020	182.38	GREENWOOD CLEANING SYSTEM	CITY HALL SOAP
001-0526-464.23-07	2001CC	35	US BANK	3/9/2020	02172020	194.82	GREAT WESTERN SUPPLY COM	COMM CTR SOAP
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	180.48	GREAT WESTERN SUPPLY COM	MAINT CTR SOAP
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	14.99	K & K TRUE VALUE	MAINT CTR EXTENSION CORD
001-0526-464.23-07	2001MC	35	US BANK	3/9/2020	02172020	289.95	GREAT WESTERN SUPPLY COM	MAINT CTR SCRUBBER

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0501-429.13-04		35	US BANK	3/9/2020	02172020	22.73	CALIFORNIA BURRITOS	MTG WITH IOWA AMERICAN
206-0501-429.21-06		35	US BANK	3/9/2020	02172020	964.98	ADVANCED BUSINESS SYSTEM	PW ADMIN AREA COPIER SVC
206-0501-429.23-06		35	US BANK	3/9/2020	02172020	49.66	NAEIR, INC.	2020 MDSE CALENDAR
206-0501-429.23-06		35	US BANK	3/9/2020	02172020	27.44	SAMSClub.COM	SPOONS, TISSUE
206-0501-429.23-06		35	US BANK	3/9/2020	02172020	52.79	AMZN MKTP US*987VZ0LB3	NOTEBOOKS
206-0501-429.23-43		35	US BANK	3/9/2020	02172020	78.20	AMERICAN PUBLIC WORKS	PUBLIC WORKS WEEK POSTER
206-0502-425.13-04		35	US BANK	3/9/2020	02172020	388.06	CONCOURSE HOTEL	HOTEL FOR IMPROVING PW
206-0502-425.13-04		35	US BANK	3/9/2020	02172020	102.93	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR IMPROVING
206-0502-425.23-04		35	US BANK	3/9/2020	02172020	1,533.42	AMERICAN CUBE MOLD	CONCRETE TESTING EQUIP
206-0502-425.23-04		35	US BANK	3/9/2020	02172020	65.20	AMERICAN CUBE MOLD	CONCRETE TESTING EQUIP
206-0511-420.23-06		35	US BANK	3/9/2020	02172020	54.20	AMZN MKTP US*JQ94N7O23	OFFICE SUPPLIES
206-0511-420.23-07		35	US BANK	3/9/2020	02172020	23.89	AMAZON.COM*VQ1FJ9563 AMZN	CLEANING WIPES FOR TRUCKS
206-0511-420.23-07		35	US BANK	3/9/2020	02172020	2.99	AUTOZONE #1908	STRIPING TAPE FOR DRY
206-0511-420.23-07		35	US BANK	3/9/2020	02172020	30.36	AMZN MKTP US*5T2LM0XC3	CLEANING SUPPLIES
288-0522-413.23-06		35	US BANK	3/9/2020	02172020	75.00	AMZN MKTP US*JQ94N7O23	OFFICE SUPPLIES
520-0510-490.23-07		35	US BANK	3/9/2020	02172020	227.00	NORLAB INC.	LIQUID POWDER TRACING DYE
550-0509-491.23-06		35	US BANK	3/9/2020	02172020	12.99	STAPLES 00104448	OFFICE SUPPLIES
550-0509-491.23-07		35	US BANK	3/9/2020	02172020	23.89	AMAZON.COM*VQ1FJ9563 AMZN	CLEANING WIPES FOR TRUCKS
550-0509-491.23-07		35	US BANK	3/9/2020	02172020	30.35	AMZN MKTP US*5T2LM0XC3	CLEANING SUPPLIES
550-0509-491.23-07		35	US BANK	3/9/2020	02172020	54.19	AMZN MKTP US*JQ94N7O23	CLEANING SUPPLIES
550-0528-491.23-07		35	US BANK	3/9/2020	02172020	23.90	AMAZON.COM*VQ1FJ9563 AMZN	CLEANING WIPES FOR TRUCKS
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	697.00	TOTAL MAINTENANCE	MUSEUM CLAY TRAP INSTALL
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	111.64	CRESCENT PARTS AND EQUIP	MUSEUM V-BELT
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	235.07	KONE, INC.	MUSEUM ELEVATOR MAINT
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	19.92	CRESCENT ELECTRIC 003	MUSEUM EMERGENCY LIGHT
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	12.00	DOORS INC DAVENPORT	MUSEUM HINGE PLATES
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	52.29	ADEL WHOLESALERS	MUSEUM P-TRAP
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	344.06	ADEL WHOLESALERS	MUSEUM CLAY TRAP
555-0525-494.21-01	2000FM	35	US BANK	3/9/2020	02172020	212.10	GRAINGER	MUSEUM HUMIDITY STAT
555-0525-494.21-11	2000FM	35	US BANK	3/9/2020	02172020	385.01	AMERICAN-WATER-PAYMENT	MUSEUM WATER
555-0525-494.22-99	2000FM	35	US BANK	3/9/2020	02172020	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0525-494.22-99	2000FM	35	US BANK	3/9/2020	02172020	1,821.60	TYCOINTEGRATEDSECURITY	MUSEUM FIRE ALARM
555-0526-494.23-07	2001FM	35	US BANK	3/9/2020	02172020	261.01	GREAT WESTERN SUPPLY COM	MUSEUM TOWELS
555-0526-494.23-07	2001FM	35	US BANK	3/9/2020	02172020	285.37	THE HOME DEPOT PRO	MUSEUM TOILET PAPER
555-0526-494.23-07	2001FM	35	US BANK	3/9/2020	02172020	258.19	GREENWOOD CLEANING SYSTE	MUSEUM AIR FRESHENER

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0525-494.21-01	2000GC	35	US BANK	3/9/2020	02172020	7.99	K & K TRUE VALUE	GOLF COURSE FLAG POLE
560-0525-494.21-01	2000GC	35	US BANK	3/9/2020	02172020	20.95	BATTERIES PLUS #0130	GOLF COURSE EXIT SIGN
560-0525-494.21-01	2000GC	35	US BANK	3/9/2020	02172020	3.19	K & K TRUE VALUE	GOLF COURSE DETENT PIN
560-0525-494.21-01	2000GC	35	US BANK	3/9/2020	02172020	154.00	ROTO ROOTER	PIPES
560-0525-494.21-11	2000GC	35	US BANK	3/9/2020	02172020	207.00	AMERICAN-WATER-PAYMENT	GOLF COURSE WATER
560-0525-494.21-11	2000GC	35	US BANK	3/9/2020	02172020	63.65	AMERICAN-WATER-PAYMENT	GOLF COURSE FIRE WATER
560-0525-494.22-99	2000GC	35	US BANK	3/9/2020	02172020	215.05	WCI*MILLENNIUM WASTE	GOLF COURSE DUMPSTER
560-0526-494.22-99	2001GC	35	US BANK	3/9/2020	02172020	36.00	COZZINI BROS INC	KNIVES
560-0526-494.22-99	2001GC	35	US BANK	3/9/2020	02172020	35.30	CINTAS 60A SAP	TOWELS
560-0526-494.22-99	2001GC	35	US BANK	3/9/2020	02172020	18.00	COZZINI BROS INC	KNIVES
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	225.35	MOLO OIL CO	FITNESS CTR GENERATOR
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	7.78	K & K TRUE VALUE	FITNESS CTR TRAP FOR
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	1.00	K & K TRUE VALUE	FITNESS CTR LUMBER CUT
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	3.99	K & K TRUE VALUE	FITNESS CTR GLUE
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	16.96	K & K TRUE VALUE	FITNESS CTR FOIL BACKING
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	169.00	MENARDS MOLINE IL	FITNESS CTR CEDAR FOR
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	85.35	MENARDS MUSCATINE IA	FITNESS CTR CEDAR BOARDS
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	14.03	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR T-STAT COVER
570-0525-494.21-01	2000LF	35	US BANK	3/9/2020	02172020	4.99	K & K TRUE VALUE	FITNESS CTR SCREWS
570-0525-494.21-11	2000LF	35	US BANK	3/9/2020	02172020	455.51	AMERICAN-WATER-PAYMENT	FITNESS CTR WATER
570-0525-494.22-99	2000LF	35	US BANK	3/9/2020	02172020	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0526-494.23-07	2001LF	35	US BANK	3/9/2020	02172020	724.13	GREAT WESTERN SUPPLY COM	FITNESS CTR SCRUBBER PADS
570-0526-494.23-07	2001LF	35	US BANK	3/9/2020	02172020	82.60	GREAT WESTERN SUPPLY COM	FITNESS CTR FILTER
570-0526-494.23-07	2001LF	35	US BANK	3/9/2020	02172020	452.81	GREAT WESTERN SUPPLY COM	FITNESS CTR SOAPS
570-0526-494.23-07	2001LF	35	US BANK	3/9/2020	02172020	221.26	GREAT WESTERN SUPPLY COM	FITNESS CENTER FOAM GUN
570-0526-494.23-07	2001LF	35	US BANK	3/9/2020	02172020	223.00	GREAT WESTERN SUPPLY COM	FITNESS CTR TOILET PAPER
580-0502-493.13-04		35	US BANK	3/9/2020	02172020	280.00	PAYPAL *ROCKISLANDC	QC STORM WATER CONFEREN
580-0502-493.13-04		35	US BANK	3/9/2020	02172020	32.31	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR DETENTION
580-0502-493.13-04		35	US BANK	3/9/2020	02172020	34.31	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR 2019
580-0502-493.13-04		35	US BANK	3/9/2020	02172020	34.31	ENTERPRISE RENT-A-CAR	RENTAL CAR TO PICK UP
580-0513-493.21-11		35	US BANK	3/9/2020	02172020	257.27	AMERICAN-WATER-PAYMENT	CITY HALL WATER SWEEPER
585-0547-492.21-11		35	US BANK	3/9/2020	02172020	303.80	AMERICAN-WATER-PAYMENT	CAR WASH WATER
683-0520-494.23-06		35	US BANK	3/9/2020	02172020	-1,265.00	MP-*THE WINK FOUNDATION	FRAUD REVERSAL
683-0520-494.23-24		35	US BANK	3/9/2020	02172020	144.43	AMZN MKTP US*C03NT0YT3	EXTERIOR MIRROR #20822
683-0520-494.23-24		35	US BANK	3/9/2020	02172020	279.74	ETRAILER CORPORATION	2 TRAILER HITCHES #20609

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
24,796.31								
001-0601-440.21-06		35	US BANK	3/9/2020	02172020	635.66	ADVANCED BUSINESS SYSTEM	LIBRARY ADMIN COPIER SVC
001-0601-440.21-06		35	US BANK	3/9/2020	02172020	922.84	ADVANCED BUSINESS SYSTEM	LIBRARY CIRC AREA COPIER
001-0601-440.23-06		35	US BANK	3/9/2020	02172020	67.23	QUILL CORPORATION	WIPES/STAPLE REMOVER
001-0601-440.23-06		35	US BANK	3/9/2020	02172020	56.59	QUILL CORPORATION	HAND SANITIZER
001-0601-440.23-06		35	US BANK	3/9/2020	02172020	31.36	QUILL CORPORATION	PAPER TOWELS - LOUNGE
001-0601-440.23-06		35	US BANK	3/9/2020	02172020	326.48	QUILL CORPORATION	PAPER AND WIPES
001-0601-440.23-08		35	US BANK	3/9/2020	02172020	24.00	USPS PO 1808460374	BAN NOTICES - CERTIFIED
001-0612-440.13-01		35	US BANK	3/9/2020	02172020	125.00	IOWA LIBRARY ASSOCIATION	JUV ASSOCIATION DUES
001-0612-440.23-06		35	US BANK	3/9/2020	02172020	189.96	AMZN MKTP US*3C6461P73	JUV OFFICE SUPPLIES
001-0612-440.23-07		35	US BANK	3/9/2020	02172020	159.99	AMZN MKTP US*PF53Q31Y3	JUV OPERATING SUPPLIES
001-0614-440.21-06		35	US BANK	3/9/2020	02172020	96.00	ADVANCED BUSINESS SYSTEM	PUBLIC PATRON PRINTER SVC
001-0614-440.23-06		35	US BANK	3/9/2020	02172020	109.85	AMZN MKTP US*GA52J1CY3	BROTHER TONER CARTRIDGES
001-0614-440.23-06		35	US BANK	3/9/2020	02172020	120.49	AMZN MKTP US*9P4HD93U3	BROTHER DRUM CARTRIDGE U
001-0614-440.23-06		35	US BANK	3/9/2020	02172020	42.48	AMZN MKTP US*LJ3868ZH3	TECH SUPPLIES
001-0614-440.23-06		35	US BANK	3/9/2020	02172020	206.96	THE CARY COMPANY	TECH SUPPLIES
001-0614-440.23-06		35	US BANK	3/9/2020	02172020	129.95	SP * ELM USA	TECH SUPPLIES
001-0614-440.23-06		35	US BANK	3/9/2020	02172020	90.29	DEMCO INC	ADULT SERVICES SUPPLIES
001-0614-440.23-07		35	US BANK	3/9/2020	02172020	149.99	BEST BUY 00000224	TV FOR PUBLIC LIBRARY SIG
001-0614-480.70-77		35	US BANK	3/9/2020	02172020	101.00	NY TIMES NATL SALES	NYT AUTORENEWAL
001-0614-480.70-78		35	US BANK	3/9/2020	02172020	6,599.00	MSI*MORNINGSTAR	ELECTRONIC SUBSCRIPTIONS
001-0614-480.70-81		35	US BANK	3/9/2020	02172020	13.54	PAYPAL *BARNESNOBLE	ADULT FICTION
226-0606-440.23-06		35	US BANK	3/9/2020	02172020	75.66	AMZN MKTP US*YK1S017T3	FOL ITEM 11C
226-0606-440.23-06		35	US BANK	3/9/2020	02172020	255.96	AMZN MKTP US*QP12Q8DN3	FOL ITEM 11C
226-0606-440.23-06		35	US BANK	3/9/2020	02172020	155.84	PAYPAL *ATLANTACHEM	FOL ITEM 9E 2019
226-0606-440.23-06		35	US BANK	3/9/2020	02172020	52.99	AMZN MKTP US*AU1186HG3	FOL ITEM 11C
226-0606-440.23-06		35	US BANK	3/9/2020	02172020	69.00	AMZN MKTP US*I42SU20S3	FOL ITEM 11C 2019
226-0606-440.23-06		35	US BANK	3/9/2020	02172020	17.07	SQ *COFFEE HOUND-BPL	FOL ITEM 6B
226-0606-440.23-06		35	US BANK	3/9/2020	02172020	241.92	PANERA BREAD #203201	FOL ITEM 9J
226-0606-480.70-87		35	US BANK	3/9/2020	02172020	200.50	COLLABORATIVE SUMMER LIBR	FOUNDATION - SRP 2020
11,267.60								
001-0701-442.13-04		35	US BANK	3/9/2020	02172020	39.12	RIVERSIDE GRILL	STAFF MEETING

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0702-442.21-11		35	US BANK	3/9/2020	02172020	71.95	AMERICAN-WATER-PAYMENT	1777 ISLE PKWY JETTY PARK
001-0702-442.23-23		35	US BANK	3/9/2020	02172020	326.38	FARM & FLT OF DAVENPORT	FENCING - LAGOON
001-0702-442.23-23		35	US BANK	3/9/2020	02172020	92.94	BETTENDORF OFFICE PRODUC	DRY ERASE BOARD, TAPE,
001-0703-443.13-04		35	US BANK	3/9/2020	02172020	550.00	IOWA PARK AND RECREATION	IJ & MF REGISTRATION
001-0703-443.23-07		35	US BANK	3/9/2020	02172020	10,642.90	IN *YBA SHIRTS	REVERSIBLE JERSEYS
001-0703-443.23-07	REC038	35	US BANK	3/9/2020	02172020	17.98	HY-VEE BETTENDORF 1037	CANDY S1&2 YOUTH VOLLEYBA
001-0703-443.23-07	REC030	35	US BANK	3/9/2020	02172020	17.98	HY-VEE BETTENDORF 1037	CANDY S2&3 WINTER GAMES
001-0703-443.23-07	REC056	35	US BANK	3/9/2020	02172020	-80.97	AMZN MKTP US AMZN.COM/BIL	RETURN PENNIES
001-0703-443.23-07	REC020	35	US BANK	3/9/2020	02172020	500.00	THE BETT PLEX LLC	PLG WK1 FIELD TRIP DEPOSI
001-0703-443.23-07		35	US BANK	3/9/2020	02172020	15.75	BURKE CLEANERS #33	DRY CLEAN BPR TABLECLOTH
001-0703-443.23-07	REC047	35	US BANK	3/9/2020	02172020	100.00	WWW.AUGUSTANA.EDU	JOB FAIR REGISTRATION
001-0703-443.23-07	REC015	35	US BANK	3/9/2020	02172020	77.88	AMAZON.COM*Z22QO67F3	DAYCAMP DODGEBALLS
001-0703-443.23-07	REC018	35	US BANK	3/9/2020	02172020	138.50	IN *QUALITY GROUP LLC	LEAGUE CHAMP SHIRTS
001-0703-443.23-07	REC047	35	US BANK	3/9/2020	02172020	25.00	CCNJOBFAIRSERVICES	BHC JOB FAIR
001-0703-443.23-07	REC047	35	US BANK	3/9/2020	02172020	25.00	EASTERN IOWA CC	JOB FAIR
001-0703-443.23-07		35	US BANK	3/9/2020	02172020	116.89	AMZN MKTP US*4296P3GJ3	CPR EQUIPMENT
001-0703-443.23-07		35	US BANK	3/9/2020	02172020	46.79	AMZN MKTP US*4F50L74B3	CPR CERTIFICATE EQUIPMENT
001-0730-443.21-04	REC055	35	US BANK	3/9/2020	02172020	494.20	R&R SPECIALTIES OF WISCON	ZAMBONI REPAIR PART
001-0730-443.23-03	REC055	35	US BANK	3/9/2020	02172020	5.85	HY-VEE BETTENDORF 1037	WATER
001-0730-443.23-03	REC055	35	US BANK	3/9/2020	02172020	188.46	SAMSCLUB #8238	CONCESSIONS
001-0730-443.23-03	REC055	35	US BANK	3/9/2020	02172020	3.90	HY-VEE BETTENDORF 1037	WATER
001-0730-443.23-03	REC055	35	US BANK	3/9/2020	02172020	92.66	SAMSCLUB #8238	CONCESSIONS
001-0730-443.23-03	REC055	35	US BANK	3/9/2020	02172020	106.84	SAMS CLUB #8238	CONCESSIONS
001-0730-443.23-03	REC055	35	US BANK	3/9/2020	02172020	9.76	HY-VEE BETTENDORF 1037	WATER
001-0730-443.23-03	REC055	35	US BANK	3/9/2020	02172020	95.58	SAMS CLUB #8238	CONCESSIONS
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	72.60	EASTERN IOWA PROPANE,	PROPANE
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	60.30	EASTERN IOWA PROPANE,	PROPANE
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	121.05	EASTERN IOWA PROPANE,	PROPANE
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	121.20	EASTERN IOWA PROPANE,	PROPANE
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	84.60	EASTERN IOWA PROPANE,	PROPANE
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	5.99	HY-VEE BETTENDORF 1037	LIGHTER
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	5.52	HY-VEE BTTNDRF F&F 5037	GAS
001-0730-443.23-07	REC055	35	US BANK	3/9/2020	02172020	24.95	DYNAMIC MEDIA	SIRIUS SATELLITE RADIO
001-0740-446.23-07	FEST04	35	US BANK	3/9/2020	02172020	9.25	WM SUPERCENTER #1241	WINTER CARNIVAL SUPPLIES
001-0740-446.23-07	FEST04	35	US BANK	3/9/2020	02172020	103.10	HOBBY-LOBBY #0168	WINTER CARNIVAL SUPPLIES

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0740-446.23-07	FEST04	35	US BANK	3/9/2020	02172020	10.00	HY-VEE BETTENDORF 1037	STAFF BREAKFAST WINTER CA
001-0740-446.23-07	FEST04	35	US BANK	3/9/2020	02172020	41.94	HY-VEE BETTENDORF 1037	POPCORN WINTER CARNIVAL
001-0740-446.23-07	FEST04	35	US BANK	3/9/2020	02172020	59.90	HY-VEE DAVENPORT 1108	POPCORN WINTER CARNIVAL
560-0711-494.21-09		35	US BANK	3/9/2020	02172020	201.04	AUTOPAY/DISH NTWK	TELEVISION
560-0713-494.22-15		35	US BANK	3/9/2020	02172020	25.66	AIRGAS USA, LLC	TANK RENTAL
560-0713-494.22-15		35	US BANK	3/9/2020	02172020	25.66	AIRGAS USA, LLC	TANKS
560-0713-494.23-07		35	US BANK	3/9/2020	02172020	24.70	BETTENDORF N AND S LOCK I	KEYS
560-0713-494.23-07		35	US BANK	3/9/2020	02172020	12.00	DOLLAR GENERAL #10776	SUPPLIES
560-0713-494.23-07		35	US BANK	3/9/2020	02172020	488.21	OLD NAVY US 6457	WORK SHIRTS
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	45.50	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	156.71	PFS/ROMA TPC	FOOD
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	169.67	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	283.72	SAMS CLUB #8238	FOOD
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	13.02	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	18.51	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	81.03	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		35	US BANK	3/9/2020	02172020	34.39	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-27		35	US BANK	3/9/2020	02172020	13.86	HY-VEE BETTENDORF 1037	BEER
560-0713-494.23-27		35	US BANK	3/9/2020	02172020	27.78	HY-VEE BETTENDORF 1037	BEER
560-0715-494.13-04		35	US BANK	3/9/2020	02172020	412.98	AVANTI RESORT	HOTEL
560-0715-494.23-07		35	US BANK	3/9/2020	02172020	16.94	AMZN MKTP US*QC9001023	LEADERSHIP BOOK
560-0715-494.23-07		35	US BANK	3/9/2020	02172020	35.98	HARBOR FREIGHT TOOLS 92	TOOLS
560-0715-494.23-07		35	US BANK	3/9/2020	02172020	148.37	K & K TRUE VALUE	BATTERIES
560-0715-494.23-07		35	US BANK	3/9/2020	02172020	106.70	K & K TRUE VALUE	PAINT
560-0715-494.23-07		35	US BANK	3/9/2020	02172020	32.66	K & K TRUE VALUE	HOSE BIB
560-0715-494.23-07		35	US BANK	3/9/2020	02172020	56.68	HARBOR FREIGHT TOOLS 92	TOOLS
560-0715-494.23-07		35	US BANK	3/9/2020	02172020	46.98	K & K TRUE VALUE	EXTENSION CORD
560-0715-494.23-10		35	US BANK	3/9/2020	02172020	300.00	MCCORD GOLF SAFETY	SAFETY VIDEO
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	28.85	K & K TRUE VALUE	ANTIFREEZE
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	87.00	IOWA BATTERY CO INC	BATTERIES
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	1,229.99	VAN WALL EQUIPMENT	HYDRAULIC CYLINDER
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	1,181.47	VAN WALL EQUIPMENT	ELECTRIC CONTROLLER
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	339.31	VAN WALL EQUIPMENT	REEL KITS
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	146.20	CARQUEST 1717	FILTERS
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	65.31	VAN WALL EQUIPMENT	COUNTERWEIGHT KIT

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	176.17	VAN WALL EQUIPMENT	SPRINGS
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	29.32	CARQUEST 1717	FILTERS
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	27.78	VAN WALL EQUIPMENT	SEALS
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	115.13	VAN WALL EQUIPMENT	WORM GEAR
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	18.54	CARQUEST 1717	AIR FILTERS
560-0715-494.23-24		35	US BANK	3/9/2020	02172020	79.90	REXCO EQUIP DAVENPORT	FILTERS
570-0706-494.13-01		35	US BANK	3/9/2020	02172020	99.00	AMERICAN COLLEGE OF SP	FITNESS MEMBERSHIP DUES
570-0706-494.13-04		35	US BANK	3/9/2020	02172020	275.00	IOWA PARK AND RECREATION	NP REGISTRATION
570-0706-494.21-06		35	US BANK	3/9/2020	02172020	204.08	ADVANCED BUSINESS SYSTEM	FITNESS CENTER COPIER SVC
570-0706-494.22-02		35	US BANK	3/9/2020	02172020	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MGT
570-0706-494.22-02		35	US BANK	3/9/2020	02172020	500.00	IN *TAPONIT, LLC	MARKETING
570-0706-494.22-02		35	US BANK	3/9/2020	02172020	38.60	FACEBK *PRQCUPWL62	MARKETING
570-0706-494.22-02		35	US BANK	3/9/2020	02172020	242.36	YELPINC*855 380 9357	MARKETING
570-0706-494.22-02		35	US BANK	3/9/2020	02172020	48.15	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.23-04		35	US BANK	3/9/2020	02172020	64.95	TITAN DISTRIBUTORS	BAR JACK FOR DEADLIFT
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	59.95	BLN*MUSCLE AND MOTION	STRENGTH TRAINING APP
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	165.00	SWANK MOTION PICTURES IN	INDOOR MOVIE NIGHT
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	9.98	AMZN MKTP US*O70XH9IQ3	POOL CHEMICALS
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	37.44	AMZN MKTP US*LO9RG8833	FITNESS EQUIPMENT CLIPS
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	40.80	AMZN MKTP US*9T7IW0BQ3	SWIM LESSON BINDERS
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	116.89	AMZN MKTP US*4296P3GJ3	CPR EQUIPMENT
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	69.50	AMZN MKTP US*KN7A63KS3	SWIM LESSON EQUIPMENT
570-0706-494.23-07		35	US BANK	3/9/2020	02172020	46.79	AMZN MKTP US*4F5OL74B3	CPR CERTIFICATE EQUIP
570-0707-494.21-06		35	US BANK	3/9/2020	02172020	496.26	CENTRAL POOL SUPPLY	LAP POOL CHEMICAL FEEDER
570-0707-494.21-06		35	US BANK	3/9/2020	02172020	95.00	HOMETOWN PLUMBING AND HE	LAP POOL PUMP INSPECTION
570-0707-494.21-06		35	US BANK	3/9/2020	02172020	237.50	HOMETOWN PLUMBING AND HE	LAP POOL PUMP IMPELLER
570-0707-494.23-07		35	US BANK	3/9/2020	02172020	81.15	AMZN MKTP US*AI8YD7JI3	POOL CHEMICALS
23,970.86								
555-1101-494.23-06		35	US BANK	3/9/2020	02172020	25.41	AMAZON.COM*3A1VT30D3	ORGANIZING SUPPLIES
555-1101-494.23-07		35	US BANK	3/9/2020	02172020	10.00	CULLIGAN OF QUAD CITIES	WATER DISPENSER RENTAL
555-1101-494.23-07		35	US BANK	3/9/2020	02172020	20.95	CULLIGAN OF QUAD CITIES	WATER
555-1102-494.13-03		35	US BANK	3/9/2020	02172020	161.57	CHICK-FIL-A #02363	TRAINING LUNCH
555-1102-494.13-04		35	US BANK	3/9/2020	02172020	660.00	ASSN CHILDRENS MU	CONFERENCE FEE CAROLINE C

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.13-04		35	US BANK	3/9/2020	02172020	660.00	ASSN CHILDRENS MU	CONFERENCE FEE CHANDLER
555-1102-494.13-04		35	US BANK	3/9/2020	02172020	660.00	ASSN CHILDRENS MU	CONFERENCE FEE VALERIE KI
555-1102-494.13-04		35	US BANK	3/9/2020	02172020	660.00	ASSN CHILDRENS MU	CONFERENCE FEE BECKY ORT
555-1102-494.21-06		35	US BANK	3/9/2020	02172020	273.61	ADVANCED BUSINESS SYSTEM	FAM MUS ED OFFICE COPIER
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	118.49	1000BULBS.COM	GALLERY LAMPS
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	352.68	LOWES #00107*	BARRIORS
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	6.39	AMZN MKTP US*327ET8FX3	TIME LAPSE CAMERA
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	30.95	AMZN MKTP US*KS8CT6HN3	SCIENCE AND YOU CORD REPA
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	66.63	QC ANALYTICAL SERVICES LL	WATER TABLE TEST
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	13.60	USPS PO 1808460374	LUCKY CLIMBER FLOORING S
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	238.90	AMZN MKTP US*4V5KK2V43	TOWN SQUARE VET KENNEL BI
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	64.74	MCMaster-CARR	THINKSHOP MOCK TABLE
555-1102-494.21-40		35	US BANK	3/9/2020	02172020	438.96	AMZN MKTP US*8H7UZ9YZ3	WATER TABLE REPLACEMENT I
555-1102-494.23-04		35	US BANK	3/9/2020	02172020	11.75	AMZN MKTP US*LM9K153K3	HAND TOOLS
555-1102-494.23-04		35	US BANK	3/9/2020	02172020	173.93	ULINE *SHIP SUPPLIES	SHOP STORAGE
555-1102-494.23-06		35	US BANK	3/9/2020	02172020	169.56	THE HOME DEPOT #2111	BINS TO PACK ART AND CLAY
555-1102-494.23-06		35	US BANK	3/9/2020	02172020	38.99	AMZN MKTP US*LW7SF5ME3	CURTAINS FOR STORAGE
555-1102-494.23-06		35	US BANK	3/9/2020	02172020	47.80	AMZN MKTP US*XV29U23M3	MARKERS FOR EDUCATION
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	7.41	MICHAELS STORES 2106	FELT FOR CLASS
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	62.44	AMZN MKTP US*2V1SJ7WZ3	PLOTTER PAPER
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	47.48	AMAZON.COM*8C8WW4FE3	PRESCHOOL SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	22.56	AMZN MKTP US*D56Y81173	PRESCHOOL SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	105.00	SAMS CLUB #8238	SUPPLIES FOR EDUCATION AN
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	6.39	HY-VEE BETTENDORF 1037	TEACHING KITCHEN
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	102.92	WAL-MART #1241	TEACHING KITCHEN AND SPAN
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	29.12	STEVESPANGLERS SCIENCE	WINTER CARNIVAL SNOW
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	34.49	WM SUPERCENTER #1241	SCIENCE + YOU SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	488.75	DBC*BLICK ART MATERIAL	WINTER CARNIVAL
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	79.47	AMAZON.COM*G30HS3AZ3	LITERALLY YOURS ART PORTF
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	-5.94	WAL-MART #1241 SE2	RETURN LIMES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	44.83	WM SUPERCENTER #1241	SPANISH COOKING/KITCHEN S
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	19.41	HY-VEE BETTENDORF 1037	TASTE TEST SUPPLIES 4'S
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	-7.05	WALMART.COM 8009666546	FLOUR RETURN
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	26.64	WM SUPERCENTER #1241	TEACHING KITCHEN SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	169.91	AMZN MKTP US*5T5X65RP3	OLIVIA THE PIG SUPPLIES

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	74.14	AMZN MKTP US*XC3WQ2GO3	SENSORY CLASS SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	124.58	AMZN MKTP US*RS26W8P93	SUPER SATURDAY SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	15.04	SAMS CLUB #8238	EDUCATION SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	91.52	WM SUPERCENTER #1241	EVENTS STORAGE TOTES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	29.84	AMZN MKTP US*5E7ZW4R43	SUMMER CAMP AND MATH CLA
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	26.13	AMZN MKTP US*QK66B6O23	EDUCATION SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	74.55	AMZN MKTP US*569QC6C33	EDUCATION SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	41.75	WM SUPERCENTER #1241	SUPPLIES FOR EDUCATION AN
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	72.90	SAMS CLUB #8238	EDUCATION SUPPLIES
555-1102-494.23-07		35	US BANK	3/9/2020	02172020	297.37	AMZN MKTP US*QI2DA9PU3	SUPPLIES
555-1102-494.23-09		35	US BANK	3/9/2020	02172020	189.00	NAEIR, INC.	THINKSHOP SUPPLIES
555-1102-494.23-09		35	US BANK	3/9/2020	02172020	566.00	AMAZON.COM*9L08V6AM3	CARTS FOR ART/CLAY
555-1102-494.23-09		35	US BANK	3/9/2020	02172020	566.00	AMAZON.COM*KN3FC61N3	CARDS FOR ART/CLAY
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	-21.33	REVDANCE.TENTH HOUSE	CREDIT TO ACCOUNT FOR TAX
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	140.08	WEISSMAN DESIGNS FOR DAN	COSTUME EXCHANGE
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	334.98	REVDANCE.TENTH HOUSE	COSTUMES
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	131.33	ALIEXPRESS	RECITAL COSTUMES
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	-131.33	ALIEXPRESS	RECITAL COSTUMES
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	38.21	WEISSMAN DESIGNS FOR DAN	COSTUME EXCHANGE
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	48.95	REVDANCE.TENTH HOUSE	COSTUME EXCHANGE
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	203.70	PAYPAL *QIAN NI LIM EBAY	RECITAL COSTUMES
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	128.90	REVDANCE.TENTH HOUSE	RECITAL COSTUMES
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	-389.55	REVDANCE.TENTH HOUSE	CREDIT TO ACCOUNT COSTUM
555-1102-494.23-30		35	US BANK	3/9/2020	02172020	33.96	WEISSMAN DESIGNS FOR DAN	COSTUME EXCHANGE
555-1102-494.23-32		35	US BANK	3/9/2020	02172020	3.40	DISCOUNT DANCE SUPPLY	DANCE SUPPLIES
555-1102-494.23-32		35	US BANK	3/9/2020	02172020	16.04	SPOTIFY USA	SPOTIFY MONTHLY SUBSCRIPT
555-1102-494.23-32		35	US BANK	3/9/2020	02172020	48.80	AMZN MKTP US*V76EU3Y13	ASSORTED ACCESSORIES
555-1102-494.23-32		35	US BANK	3/9/2020	02172020	13.99	AMZN MKTP US*RD5SK8PW3	ASSORTED ACCESSORIES
555-1105-494.13-01		35	US BANK	3/9/2020	02172020	600.00	ASTC	ANNUAL DUES
555-1105-494.13-04		35	US BANK	3/9/2020	02172020	-40.00	PAYPAL *PRNETWORKQU	REFUND FOR PRNETWORK LUN
555-1105-494.22-02		35	US BANK	3/9/2020	02172020	1,259.92	QCT MJ DAVENPORT, IA	ADVERTISING
555-1105-494.22-02		35	US BANK	3/9/2020	02172020	454.00	N2 PUBLISHING	ADVERTISING
555-1105-494.22-14		35	US BANK	3/9/2020	02172020	391.00	NIS INC. (563)285-6123	PRINTING LETTERHEAD
555-1105-494.22-14		35	US BANK	3/9/2020	02172020	192.95	PINNEY PRINTING INC	ENVELOPES
555-1105-494.22-90		35	US BANK	3/9/2020	02172020	29.99	ADOBE STOCK	STOCK PHOTO SUBSCRIPTION

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1105-494.22-90		35	US BANK	3/9/2020	02172020	29.99	ADOBE STOCK	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-04		35	US BANK	3/9/2020	02172020	100.25	AMZN MKTP US*IL7YJ9JX3	FACEBOOK LIVE EQUIPMENT
555-1105-494.23-34		35	US BANK	3/9/2020	02172020	249.99	BESTBUYCOM832	IPAD FOR FAMILY MUSEUM
555-1105-494.23-34		35	US BANK	3/9/2020	02172020	22.99	AMZN MKTP US*782RP8LD3	CASE FOR VERSAI MOBILE IP
12,198.77								
001-3001-454.23-06		35	US BANK	3/9/2020	02172020	16.80	WM SUPERCENTER #1241	DRY ERASE BOARD
001-3001-454.23-06		35	US BANK	3/9/2020	02172020	119.96	OFFICESUPPLY.COM	COPY PAPER - COMM DEV
001-3006-416.13-01		35	US BANK	3/9/2020	02172020	90.00	INT'L CODE COUNCIL INC	J PETERSEN RENEWAL OF
001-3006-416.13-03		35	US BANK	3/9/2020	02172020	137.06	SQ *COFFEE HOUND-BPL	MUFFINS/COOKIES
001-3006-416.13-03		35	US BANK	3/9/2020	02172020	-7.86	SQ *COFFEE HOUND-BPL	REFUND OF SALES TAX
001-3006-416.13-04		35	US BANK	3/9/2020	02172020	995.00	INT'L CODE COUNCIL INC	2015 COMMERCIAL BLDG
206-3010-423.13-03		35	US BANK	3/9/2020	02172020	102.93	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR AXIS
206-3010-423.13-03		35	US BANK	3/9/2020	02172020	28.00	IAEI	NEC CODE BOOK
206-3010-423.23-07		35	US BANK	3/9/2020	02172020	141.08	MENARDS DAVENPORT IA	MISC MATERIAL
1,622.97								
001-3501-451.13-04		35	US BANK	3/9/2020	02172020	11.00	SQ *HILTON GARDEN INN	MEETING
001-3501-451.22-49		35	US BANK	3/9/2020	02172020	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		35	US BANK	3/9/2020	02172020	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		35	US BANK	3/9/2020	02172020	7.99	PICMONKEY LLC	SOFTWARE
001-3503-466.22-49		35	US BANK	3/9/2020	02172020	185.00	GSMO GOVT SOCIAL MEDIA	PROCUREMENT CARD PURCHA
001-3503-466.22-49		35	US BANK	3/9/2020	02172020	23.25	COOKIES BY DESIGN # 080	SOCIAL MEDIA MEETING
001-3503-466.22-49		35	US BANK	3/9/2020	02172020	15.00	EPIDEMIC SOUND AB	VIDEO MUSIC
001-3503-466.23-06		35	US BANK	3/9/2020	02172020	51.92	HY-VEE BETTENDORF 1037	BATTERIES
001-3503-466.23-07		35	US BANK	3/9/2020	02172020	3.00	LEE NEWS SUBSCRIPTION	QC TIMES E-NEWSPAPER
387.15								
001-4001-463.13-04		35	US BANK	3/9/2020	02172020	15.98	VILLAGE-INN-REST #0097	MEETING WITH NEW P&Z
001-4001-463.22-19		35	US BANK	3/9/2020	02172020	289.00	REI*PAYMENT CENTER	SUBSCRIPTION JANUARY 1-30
304.98								
001-4101-460.13-04		35	US BANK	3/9/2020	02172020	19.77	AIR HOST MOLINE REST	LUNCH MEAL RE QC REGIONAL
001-4101-460.13-04		35	US BANK	3/9/2020	02172020	16.00	METROPOLITAN AIRPORT AUTH	PARKING AT AIRPORT RE

US Bank Procurement Card Transactions, Mar. 17, 2020 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4101-460.13-04		35	US BANK	3/9/2020	02172020	317.28	HILTON HOTELS OK CITY	LODGING RE QC REGIONAL
001-4101-460.13-04		35	US BANK	3/9/2020	02172020	11.71	OKLAHOMA CITY AIRPORT	BREAKFAST MEAL 1/24/20
001-4101-460.13-04		35	US BANK	3/9/2020	02172020	55.00	SQ *TRANS'PORT LLC	TRANSPORTATION RE QC
001-4101-460.13-04		35	US BANK	3/9/2020	02172020	500.00	EB 2020 ATHENA MALE C	REGISTRATION FOR ATHENA
001-4101-460.13-04		35	US BANK	3/9/2020	02172020	350.00	IOWA LEAGUE OF CITIES	REGISTRATION FOR CITY
001-4101-460.23-06		35	US BANK	3/9/2020	02172020	71.96	AMZN MKTP US*N99HJ3VO3	OFFICE SUPPLIES
						1,341.72		
001-4201-466.13-04		35	US BANK	3/9/2020	02172020	351.52	PP*GETMEREGISTERED EVENT	2020 IOWA EMPLOYMENT
001-4201-466.22-03		35	US BANK	3/9/2020	02172020	175.00	NEOGOV	POST POSITION FOR COMM.
001-4201-466.22-03		35	US BANK	3/9/2020	02172020	225.00	INTERNATION	POST POSITION FOR COMM.
001-4201-466.22-03		35	US BANK	3/9/2020	02172020	195.00	AMERICAN PLANNING A	POST POSITION FOR COMM.
001-4201-466.22-03		35	US BANK	3/9/2020	02172020	25.09	FACEBK *H5SF6SJFJ2	FACEBOOK AD FOR POLICE
001-4201-466.22-13		35	US BANK	3/9/2020	02172020	414.50	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		35	US BANK	3/9/2020	02172020	820.00	AMAZON.COM*CX0KK1RD3	RETIREMENT CLOCKS
001-4201-466.22-13		35	US BANK	3/9/2020	02172020	136.50	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		35	US BANK	3/9/2020	02172020	-820.00	AMAZON.COM	RETIREMENT CLOCKS RETURN
						1,522.61		
400-5050-480.23-07	2CD009	35	US BANK	3/9/2020	02172020	27.31	THE HOME DEPOT #2111	GLOVES AND OUTLET COVER
400-5050-480.23-07	CD0081	35	US BANK	3/9/2020	02172020	269.99	AMZN MKTP US*6O0U96TZ3	MINI CELLULAR ROUTER
400-5050-480.23-07	CD0081	35	US BANK	3/9/2020	02172020	32.34	AMZN MKTP US*LY3KN3QU3	POWER ADAPTER
400-5050-480.23-07	CD0081	35	US BANK	3/9/2020	02172020	747.99	AMZN MKTP US*GW0WX4BO3	FIBER SWITCHES
400-5050-480.23-07	2CD005	35	US BANK	3/9/2020	02172020	34.06	MONOPRICE, INC.	FIBER JUMPERS
400-5050-480.23-07	2CD005	35	US BANK	3/9/2020	02172020	779.00	GRAYBAR ELECTRIC COMPANY	FIBER ENDS
400-5050-480.23-08	2CD009	35	US BANK	3/9/2020	02172020	38.47	K & K TRUE VALUE	RETURN CONTROLLER
						1,929.16		
						148,172.55		

City of Bettendorf, Library Accounts Payable, 03-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-06		BETTENDORF N & S LOCK INC.	106700	3/11/2020	45282	130.00	admin safe maintenance
001-0601-440.21-06		PER MAR SECURITY SERVICES	106717	3/11/2020	2218283	672.93	monitoring services
001-0601-440.22-02		BULLSEYE DIRECT MAIL	106701	3/11/2020	15247	232.02	pages mailing/admin adv.
001-0601-440.23-06		CINTAS FIRST AID & SAFETY #D89	106702	3/11/2020	5016090688	245.45	first aid cabinet restock
001-0601-440.23-08		PETTY CASH/LIBRARY	106718	3/11/2020	USPS02122020	3.33	return postage
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	106721	3/11/2020	590378	26.85	january placements
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	19DJ-C7LK-W7N9	194.37	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1JP1-T9DV-G1PT	105.29	juvenile videos
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	106711	3/11/2020	98567038	55.48	juvenile videos
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	106711	3/11/2020	98567036	74.21	juvenile videos
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1KKY-4QCP-3TTY	11.99	juvenile videos
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	106711	3/11/2020	98578078	27.72	juvenile videos
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	16TT-NXC9-737V	9.82	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	163N-PWLR-PGDQ	208.11	juvenile video
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1GJG-4GNH-3GD3	49.00	young adult
001-0612-480.70-82		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	2035093845	178.71	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629821	16.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630420	56.31	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67171104	38.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630423	236.13	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	106699	3/11/2020	2035115901	133.69	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632673	40.76	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632669	14.38	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62634457	11.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62634452	47.95	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62634840	39.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67178071	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635772	5.99	young adult
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67167344	65.21	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629245	218.66	juvenile
001-0612-480.70-85		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	2035104735	39.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629817	239.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629818	21.26	juvenile

City of Bettendorf, Library Accounts Payable, 03-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67170704	31.98	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630418	10.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630415	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630421	21.60	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67171103	12.54	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630417	71.22	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62631370	38.49	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62631371	9.77	juvenile
001-0612-480.70-85		PENWORTHY CO.	106715	3/11/2020	0560368-IN	303.16	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632867	8.62	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632667	64.63	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67174775	9.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67174774	72.63	juvenile
001-0612-480.70-85		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	2035134810	188.38	juvenile
001-0612-480.70-85		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	2035132319	70.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62634450	26.43	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67178073	325.82	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635259	20.68	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635260	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635769	14.37	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635768	37.29	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635766	10.32	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	16WN-WVCC-L3G7	114.14	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	106699	3/11/2020	2035143124	12.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62634917	1,581.90	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635237	30.45	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62634916	907.84	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635239	131.46	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62635238	89.56	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67178225	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67178226	19.54	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67179478	9.66	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67179479	10.81	juvenile

City of Bettendorf, Library Accounts Payable, 03-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67179480	4.02	juvenile
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1LF4-XPPH-GRDD	78.29	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	106699	3/11/2020	2035151352	233.73	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62636768	50.05	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62636769	245.91	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62636766	10.79	juvenile
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	H43824650	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	H43848290	8.81	juvenile audio
001-0612-480.70-86		FINDAWAY WORLD, LLC	106705	3/11/2020	313314	119.98	juvenile audio
001-0612-480.70-86		FINDAWAY WORLD, LLC	106705	3/11/2020	313449	19.99	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	106699	3/11/2020	H43955920	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	106699	3/11/2020	H43955921	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	106699	3/11/2020	H44016700	13.95	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	106699	3/11/2020	H44041760	11.75	juvenile audio
001-0612-480.70-86		OVERDRIVE	106714	3/11/2020	05530CO20030266	2,072.57	juvenile audio
001-0612-480.70-86		OVERDRIVE	106714	3/11/2020	05530DA19224392	110.00	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	H44163020	8.81	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	H44276611	10.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	H44276610	9.55	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR ENTERTAINMENT	106698	3/11/2020	H44357470	11.75	juvenile audio
001-0612-480.70-86		FINDAWAY WORLD, LLC	106705	3/11/2020	315351	506.16	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	106719	3/11/2020	76613694	107.97	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	106719	3/11/2020	76614230	40.49	juvenile audio
001-0612-480.70-86		RECORDED BOOKS	106719	3/11/2020	76613989	35.99	juvenile audio
001-0612-480.70-86		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	17VQ-WFK9-JG6K	28.06	juvenile audio
001-0614-440.22-20		OCLC, INC.	106713	3/11/2020	1000008617	840.70	cataloging and metadata
001-0614-440.23-06		DEMCO, INC.	106704	3/11/2020	6765868	396.69	tech supplies
001-0614-440.23-06		A-1 MARKING PRODUCTS CO.	106695	3/11/2020	66853	288.00	tech supplies
001-0614-440.23-06		TODAY'S BUSINESS SOLUTIONS, INC.	106720	3/11/2020	10205	795.00	info svcs office supplies
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1CYN-CRVY-F74C	92.74	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1CYN-CRVY-3YQR	249.48	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1JGX-96P1-JGHV	14.36	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1TJ6-DQK3-4JK6	22.99	adult video

City of Bettendorf, Library Accounts Payable, 03-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	19TV-K4CD-63HD	55.94	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1NXH-3RCK-FGXF	331.19	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1DLQ-9HTY-VYLP	163.89	adult video
001-0614-480.70-78		RECORDED BOOKS	106719	3/11/2020	76607807	1,995.91	electronic subscriptions
001-0614-480.70-78		RECORDED BOOKS	106719	3/11/2020	76609562	2,000.00	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67167348	14.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629251	73.33	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629244	350.45	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629816	212.83	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67170703	18.00	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630416	109.35	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62631369	16.67	adult nonfiction
001-0614-480.70-80		OVERDRIVE	106714	3/11/2020	05530DA20024584	173.98	adult nonfiction ebooks
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1KKY-4QCP-1HLX	78.61	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	106699	3/11/2020	5016012362	64.04	adult nonfiction s/o
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632666	155.87	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632670	15.50	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632871	1,425.67	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67174773	11.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67174776	231.65	adult nonfiction
001-0614-480.70-80		OVERDRIVE	106714	3/11/2020	05530DA20037630	65.00	adult nonfiction ebooks
001-0614-480.70-80		OVERDRIVE	106714	3/11/2020	05530DA20039289	85.00	adult nonfiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67167346	8.97	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629252	66.88	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629247	83.13	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1FMF-NJ3D-79JL	139.75	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1K4R-TVTR-6H4X	31.98	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	14VH-XW19-MWKQ	26.81	adult fiction
001-0614-480.70-81		GALE GROUP, THE	106707	3/11/2020	69740394	38.92	adult fiction
001-0614-480.70-81		GALE GROUP, THE	106707	3/11/2020	69766268	111.71	adult fiction
001-0614-480.70-81		GALE GROUP, THE	106707	3/11/2020	69765926	178.43	adult fiction
001-0614-480.70-81		GALE GROUP, THE	106707	3/11/2020	69766039	231.66	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629822	77.57	adult fiction

City of Bettendorf, Library Accounts Payable, 03-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629823	814.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629820	166.52	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67170705	340.32	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630422	31.61	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62630419	14.37	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62631372	21.44	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62631374	14.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62631373	14.95	adult fiction
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	106696	3/11/2020	1P3H-9N1Y-R7TK	49.64	adult fiction
001-0614-480.70-81		GALE GROUP, THE	106707	3/11/2020	69811060	52.48	adult fiction
001-0614-480.70-81		GALE GROUP, THE	106707	3/11/2020	69810705	47.23	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632671	46.85	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632668	161.79	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632672	132.60	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632870	63.84	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632869	19.25	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632872	18.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	67174777	35.58	adult fiction
001-0614-480.70-83		UNIVERSITY OF MASSACHUSETTS	106722	3/11/2020	1563541	15.00	reference ILL
001-0614-480.70-83		INDIANA STATE LIBRARY	106708	3/11/2020	CIR0003670	3.66	ILL adult reference
001-0614-480.70-83		MICHIGAN STATE UNIVERSITY	106710	3/11/2020	10505	15.00	reference - ILL
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76601266	31.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76602010	36.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76602091	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76603773	67.48	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76605932	40.49	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76607159	56.90	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76608382	35.99	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	106705	3/11/2020	313854	168.72	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76609713	35.99	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76610197	198.00	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76610377	76.50	adult audio
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76610858	36.00	adult audio

City of Bettendorf, Library Accounts Payable, 03-12-20 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86		RECORDED BOOKS	106719	3/11/2020	76609901	139.58	adult audio
225-0605-440.13-03		AMIGOS LIBRARY SERVICES	106697	3/11/2020	502406	249.00	kelinson scholarship
226-0606-440.23-06		CULLIGAN OF DAVENPORT	106703	3/11/2020	0439023	34.75	water
226-0606-440.23-06		CULLIGAN OF DAVENPORT	106703	3/11/2020	0439570	48.50	water
226-0606-440.23-06		PEPSI COLA BOTTLING CO. OF DAV.	106716	3/11/2020	1685697	214.35	pepsi machien restock
226-0606-440.23-06		MUSSER PUBLIC LIBRARY	106712	3/11/2020	WANG0226	19.99	collection fee
226-0606-440.23-06		PEPSI COLA BOTTLING CO. OF DAV.	106716	3/11/2020	1685698	134.00	pepsi machine restock
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLI	106706	3/11/2020	RR 02/20	264.00	Rapid Reads 02/20
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62629819	9.77	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	106709	3/11/2020	62632868	16.10	adopted author
226-0606-480.70-87		RECORDED BOOKS	106719	3/11/2020	76602974	26.99	foundation donation
						26,903.07	

City of Bettendorf, Parks Accounts Payable, 03-11-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-354.01-04		MISCELLANEOUS	106647	3/11/2020	2005061.002	7.00	REFUND ROOM FEE
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	106314	2/12/2020	0948077018JAN20	73.12	Community Center
001-0525-464.21-08	2000CC	MID AMERICAN ENERGY	106314	2/12/2020	0969077019JAN20	1,094.35	Community Center - Bldg
001-0525-464.21-08	2000PM	MID AMERICAN ENERGY	106314	2/12/2020	2628077011JAN20	282.42	CC Pk Garage Pk Maint
001-0701-442.13-04		PALMER GRILL	106667	3/11/2020	022720	92.50	PARK BOARD BUDGET MTG
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0045153004JAN20	10.00	Eagles Landing Shelter
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0322079001JAN20	11.25	Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0400125000JAN20	10.41	Lincoln Park Splash Pad
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0459012030JAN20	13.13	Middle Park Gazebo
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0632145009JAN20	19.62	6000 Forest Grove Rd
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0763124005JAN20	31.36	CC Pk Entrance Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0839154004JAN20	10.00	CC Park Lights Field 7
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	0927077017JAN20	28.36	Scheck Park Shelter &
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1032077013JAN20	30.57	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1179077017JAN20	14.22	Park Lagoon North Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1200077016JAN20	336.09	DG Park Garage
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1221077017JAN20	10.00	DG Park Baseball Field
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1242077018JAN20	94.95	DG Park Stone House
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1263077019JAN20	31.72	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1305077018JAN20	15.37	Edgewood Park
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1331090009JAN20	10.00	CC Park Lights Field 5
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1363053047JAN20	10.00	Riverfront Trail Lights
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1368027009JAN20	27.95	CC Park Lights 4 Plex
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1452077013JAN20	25.27	Leach Park
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1746077019JAN20	1,089.94	Street Lights Parks Dept
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1767077010JAN20	289.21	DG Park Archery Bldg
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1788077011JAN20	115.77	Park Lagoon Warming
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1872077013JAN20	20.32	Meier Park 600 Grant
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	1938097007JAN20	10.00	Frozen Landing Parking Lo
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2031156000JAN20	14.45	Bush Scenic Overlook
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2040077019JAN20	10.25	CC Park Lights Field 1
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2061077010JAN20	23.34	CC Park Shelter 3 and
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2082077011JAN20	16.09	CC Park Irrigation and

City of Bettendorf, Parks Accounts Payable, 03-11-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2229077029JAN20	10.99	DG Park Shelter 1
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2250077014JAN20	11.00	CC Park 4Plex Parking
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2271077015JAN20	30.53	CC Park Garage/Pump
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2334077015JAN20	10.91	DG Park Park Shelters
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2355077023JAN20	14.62	DG Park Shelter 2
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2418077016JAN20	10.75	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2473159007JAN20	43.04	CC Pk Dog Park Lights
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2586077012JAN20	11.98	McManus Park
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	2843096000JAN20	10.41	Centennial Garden
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	3207166036JAN20	10.00	Park Lagoon South Fountai
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	3267094001JAN20	10.00	VMP Band Shell
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	3578121009JAN20	16.09	Field Sike Park
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	4755166000JAN20	11.32	Middle Pk Playground
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	5076157007JAN20	206.71	CC Park Dekhockey &
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	5112101010JAN20	12.73	DG Park Restroom
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	5718088005JAN20	29.11	CC Park Concession
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	6684072018JAN20	10.15	Optimist Park
001-0702-442.21-08		MID AMERICAN ENERGY	106314	2/12/2020	7118127018JAN20	61.84	Kiwanis Park
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106313	2/12/2020	281142JAN20	18.44	WARMING HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106313	2/12/2020	334920JAN20	18.44	STONE HOUSE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106313	2/12/2020	334999JAN20	14.00	ARCHERY RANGE
001-0702-442.21-11		IOWA AMERICAN WATER COMPANY	106313	2/12/2020	943096JAN20	43.87	PARK MAINTENANCE
001-0702-442.22-99		MILLENNIUM WASTE, INC.	106661	3/11/2020	2796788	90.00	DUMPSTER USE
001-0702-442.22-99		MILLENNIUM WASTE, INC.	106661	3/11/2020	2796827	90.00	DUMPSTER USE - DEVILS
001-0702-442.22-99		PS3 ENTERPRISES, INC	106672	3/11/2020	109322	67.00	PORTA-POTTY RENTAL @ DOG
001-0702-442.22-99		PS3 ENTERPRISES, INC	106672	3/11/2020	109326	67.00	PORTA-POTTY RENTAL @ VETS
001-0702-442.22-99		PS3 ENTERPRISES, INC	106672	3/11/2020	109323	67.00	PORTA-POTTY RENTAL @LEACH
001-0702-442.22-99		PS3 ENTERPRISES, INC	106672	3/11/2020	109324	67.00	PORTA-POTTY RENTAL @
001-0702-442.23-23		CINTAS LOC 23M	106641	3/11/2020	4042154988	50.53	OFFICE/SHOP SUPPLIES
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	106669	3/11/2020	945203044309	49.41	PAINT FOR BENCHES
001-0702-442.23-23		PPG ARCHITECTURAL FINISHES	106669	3/11/2020	945203044363	79.98	PAINT FOR TABLES
001-0702-442.23-23		S J SMITH CO. INC.	106675	3/11/2020	536137	65.10	GAS SUPPLY
001-0702-442.23-23		CINTAS LOC 23M	106641	3/11/2020	4043904842	49.31	SHOP SUPPLIES

City of Bettendorf, Parks Accounts Payable, 03-11-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0702-442.23-23		MENARDS, INC.	106660	3/11/2020	25741	62.54	SIGNAGE SUPPLIES
001-0702-442.23-23		MIRACLE RECREATION EQUIPMENT C	106662	3/11/2020	816829	793.85	PLAYGROUND EQUIPMENT -
001-0702-442.23-23		K & K HARDWARE	106654	3/11/2020	137265	80.73	SHOP TOOLS
001-0702-442.23-23		K & K HARDWARE	106654	3/11/2020	137388	70.97	RAKES
001-0702-442.23-23		K & K HARDWARE	106654	3/11/2020	137520	66.95	CHAIN SAW BLADES
001-0702-442.23-23		K & K HARDWARE	106654	3/11/2020	138326	68.44	FIELD SUPPLIES
001-0702-442.23-23		K & K HARDWARE	106654	3/11/2020	FEB20DISCOUNT	-30.58	DISCOUNT TAKEN
001-0703-443.22-33	REC010	HILLERY, ROBERT	106650	3/11/2020	022820	420.00	OFFICIALS
001-0703-443.22-33	REC010	MARTIN, JEAN	106657	3/11/2020	022820	360.00	OFFICIALS
001-0703-443.22-33	REC010	BORBECK, JOSEPH J JR	106636	3/11/2020	022820	300.00	OFFICIALS
001-0703-443.22-33	REC010	HELMICH, SCOTT	106646	3/11/2020	022820	20.00	OFFICIALS
001-0703-443.22-33	REC012	MARTIN, JEAN	106657	3/11/2020	022820A	240.00	OFFICIALS
001-0703-443.22-33	REC012	TIGGES, TERENCE	106678	3/11/2020	022820	120.00	OFFICIALS
001-0703-443.22-33	REC011	HELMICH, SCOTT	106646	3/11/2020	022820A	100.00	OFFICIALS
001-0703-443.22-33	REC012	BLUNT, GERALD E	106634	3/11/2020	022820	60.00	COED VB OFFICIALS
001-0703-443.22-33	REC011	BLUNT, GERALD E	106634	3/11/2020	022820A	320.00	MENS VB OFFICIALS
001-0703-443.23-07	REC019	SWANK MOTION PICTURES, INC.	106676	3/11/2020	BO1685223	2,680.00	2020 Movies in Park right
001-0703-443.23-07	REC056	JOHANNES BUS SERVICE, INC.	106652	3/11/2020	42892	250.00	Jan bus for Snowstar
001-0703-443.23-07	REC026	ADCRAFT PRINTWEAR	106632	3/11/2020	163720	758.73	outdoor soccer supplies
001-0703-443.23-07		SAM'S CLUB RC	106515	2/19/2020	00776	3.68	GSAMMS PERS-REIMB #3060
001-0705-445.23-07		CINTAS FIRST AID & SAFETY #D89	106640	3/11/2020	8404506031	83.52	FIRST AID SUPPLIES
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	106314	2/12/2020	4293086002JAN20	1,979.25	Ice Rink
001-0730-443.22-15	REC055	PAC-VAN, INC.	106666	3/11/2020	14621567	280.00	CONTAINER RENTAL
001-0730-443.22-15	REC055	PAC-VAN, INC.	106666	3/11/2020	14811215	650.00	FROZEN LANDING OFFICE
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	106313	2/12/2020	173977JAN20	84.97	FROZEN LANDING
001-0730-443.22-99	REC055	RUYLE MECHANICAL SERVICES INC.	106316	2/12/2020	12239	9,120.12	CHILLER REPAIR
001-0730-443.22-99	REC055	RUYLE MECHANICAL SERVICES INC.	106316	2/12/2020	12587	1,020.24	REFRIGERANT
001-0730-443.22-99	REC055	BOYLERS ORNAMENTAL IRON, INC.	106637	3/11/2020	19347403	135.00	frozen repair
001-0730-443.22-99	REC055	HIGHTECH SIGNS	106649	3/11/2020	23436	399.00	DASHER BOARDS FOR FROZEN
001-0730-443.22-99	REC055	PS3 ENTERPRISES, INC	106672	3/11/2020	109325	731.00	PORTA-POTTY RENTAL @
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	106642	3/11/2020	710602	80.40	POP
001-0730-443.23-03	REC055	CINTAS FIRST AID & SAFETY #D89	106640	3/11/2020	719606	38.20	POP
001-0730-443.23-07	REC055	K & K HARDWARE	106654	3/11/2020	138627	16.85	MENDING PLATES

City of Bettendorf, Parks Accounts Payable, 03-11-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106314	2/12/2020	0207029002JAN20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106314	2/12/2020	4385143004JAN20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106314	2/12/2020	4683007002JAN20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106314	2/12/2020	6523111018JAN20	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106314	2/12/2020	8183122001JAN20	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	106314	2/12/2020	8803133008JAN20	10.00	Temp III 4th of July
001-0740-446.22-02	FEST04	TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1376395B-2	60.00	RADIO
001-0740-446.22-02	FEST04	TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1376395A-1	440.00	RADIO
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWOF	106639	3/11/2020	136202	923.17	CONTRACT LABOR
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWOF	106639	3/11/2020	136228	1,135.86	CONTRACT LABOR
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWOF	106639	3/11/2020	136213	1,058.94	CONTRACT LABOR
400-5050-480.22-99	PK0186	CHENHALL'S STAFFING & HR NETWOF	106639	3/11/2020	136239	1,004.63	CONTRACT LABOR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	JAN20A	341.28	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	JAN20B	23.91	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	JAN20C	-10.24	CITY'S 3%
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	DEC19A	4,157.36	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	DEC19B	290.89	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	DEC19C	-126.88	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	JAN20D	165.00	LESSONS
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	DEC19D	330.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	DEC19E	72.75	TAX EXEMPT SALES
560-0000-201.26-00		PETTY CASH - PARK BOARD	106315	2/12/2020	10420	587.59	TIP REPLACE FOR TRAVELBAG
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106314	2/12/2020	0549137045JAN20	18.99	PHGC Sign
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106314	2/12/2020	1116077014JAN20	251.16	PHGC Maintenance Bldg
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106314	2/12/2020	1137077015JAN20	58.53	PHGC Pump House
560-0525-494.21-08	2000GC	MID AMERICAN ENERGY	106314	2/12/2020	4278125007JAN20	1,003.28	PHGC Clubhouse
560-0711-494.21-10		CENTURY LINK	106638	3/11/2020	5633328703FEB20	90.28	PHONE BILL
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLIS	106664	3/11/2020	N11055083	225.00	NEIGHBORHOOD MAGAZINE AD
560-0711-494.22-02		THREE BRIDGES	106677	3/11/2020	0000363	150.00	EMAIL MARKETING
560-0711-494.22-02		MEDIA USA INC	106658	3/11/2020	78332	485.00	HOTEL ADVERTISING
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	106640	3/11/2020	8404521672	29.11	FIRST AID SUPPLIES
560-0713-494.23-07		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	022020	88.00	POINSETTIA DECORATIONS
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	106656	3/11/2020	8287410	29.37	SUPPLIES

City of Bettendorf, Parks Accounts Payable, 03-11-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	106656	3/11/2020	8299165A	102.89	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	106656	3/11/2020	8275527	153.64	SUPPLIES
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	106642	3/11/2020	719580	226.86	POP
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	106656	3/11/2020	8287410A	841.66	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	106656	3/11/2020	8299165	901.49	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	106656	3/11/2020	8232150CREDIT	-71.79	CREDIT
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	106656	3/11/2020	8275527A	1,026.65	FOOD
560-0713-494.23-27		7G DISTRIBUTING LLC	106684	3/11/2020	286148	90.00	BEER
560-0715-494.12-09		JON WADDELL GOLF SHOP LLC	106653	3/11/2020	012720	338.23	UNIFORMS
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	106313	2/12/2020	280156JAN20	18.44	GOLF MAINTENANCE
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	106640	3/11/2020	8404521671	24.51	FIRST AID SUPPLIES
560-0715-494.23-07		K & K HARDWARE	106654	3/11/2020	137328	108.45	SHOP SUPPLIES
560-0715-494.23-07		K & K HARDWARE	106654	3/11/2020	137329	-106.70	ACCIDENTALLY CHARGED TO
560-0715-494.23-24		TURFWERKS	106681	3/11/2020	JI43670	46.56	BELT
570-0000-201.11-00		DAN PATRICK, LLC	106643	3/11/2020	022920	19,370.54	60%LFCLESSONS;90%REPAIRS
570-0000-201.11-00		DAN PATRICK, LLC	106643	3/11/2020	022920A	49.00	100% PCT LESSONS
570-0000-201.11-00		DAN PATRICK, LLC	106643	3/11/2020	022920C	-0.78	SHORT
570-0000-351.08-05		DAN PATRICK, LLC	106643	3/11/2020	022920B	-200.00	FIXED MONTHLY COMMISSION
570-0525-494.21-01	2000LF	POOL TECH, INC.	106668	3/11/2020	16484-1	2,256.17	LAP POOL REPAIR
570-0525-494.21-08	2000LF	MID AMERICAN ENERGY	106314	2/12/2020	2376077017JAN20	4,551.20	Life Fitness Center
570-0526-494.22-99	2001LF	CINTAS LOC 23M	106641	3/11/2020	4042155057	17.00	mat cleaning
570-0526-494.22-99	2001LF	CINTAS LOC 23M	106641	3/11/2020	4043381861	92.35	mat cleaning
570-0526-494.22-99	2001LF	PROFESSIONAL TOUCH CLEANING SE	106671	3/11/2020	34338	1,752.64	CLEANING
570-0526-494.23-07	2001LF	2XL CORPORATION	106683	3/11/2020	264821	184.08	CARDIO WIPES
570-0706-494.21-09		MEDIACOM	106659	3/11/2020	2102020	112.63	cable
570-0706-494.22-02		HIBU INC. - WEST	106648	3/11/2020	02102020	50.49	marketing
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1294418C-13	48.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1294418C-12	20.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1294418C-14	20.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1294418C-15	24.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1294418A-3	212.00	RADIO
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, L	106679	3/11/2020	1294418B-3	140.00	RADIO
570-0706-494.22-13		QC ANALYTICAL SERVICES LLC	106673	3/11/2020	2002157	20.00	pool water sample test

City of Bettendorf, Parks Accounts Payable, 03-11-20 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-99		FRIENDS OF THE BETTENDORF PARK	106645	3/11/2020	021220	4,370.00	MOTHER/SON FUN 5:30PM
570-0706-494.22-99		BANKS, TONY	106633	3/11/2020	022920	160.00	TAE KWONDO CLASSES
570-0706-494.22-99		BOLGER, BETTINNA	106635	3/11/2020	022920	390.60	XCO CLASSES
570-0706-494.22-99		BOLGER, BETTINNA	106635	3/11/2020	022920A	200.00	ZUMBA INSTRUCTION
570-0706-494.22-99		JENSEN, KANNA	106651	3/11/2020	022920	150.00	ZUMBA INSTRUCTION
570-0706-494.22-99		LEAR, LYN	106655	3/11/2020	022920	100.00	ZUMBA INSTRUCTION
570-0706-494.22-99		EVERYDAY HEROES CPR TRAINING	106644	3/11/2020	022920	612.00	CPR/FA CLASS
570-0706-494.22-99		PRITCHARD, LESLIE	106670	3/11/2020	022920	310.50	PICKLEBALL LESSONS
570-0706-494.22-99		REGUL, T. J.	106674	3/11/2020	022920	450.00	BALLOON TWISTING CLASS
570-0706-494.22-99		VANDEREEMS, JEFFERY	106682	3/11/2020	022920	310.50	PICKLEBALL ACADEMY CLASSE
570-0706-494.23-03		SAM'S CLUB RC	106515	2/19/2020	5867	64.98	VENDING MACHINE ITEMS
570-0706-494.23-03		SAM'S CLUB RC	106515	2/19/2020	4197A	134.62	VENDING MACHINE ITEMS
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	106663	3/11/2020	041720	683.11	LEASE PAYMENT
570-0706-494.23-07		K & K HARDWARE	106514	2/19/2020	5838595138	8.37	TAPE AND SOS
570-0706-494.23-07		SAM'S CLUB RC	106515	2/19/2020	5867A	53.88	COFFEE
570-0706-494.23-07		SAM'S CLUB RC	106515	2/19/2020	4197	67.72	COFFEE, CREAM, SUGAR
570-0706-494.23-07		K & K HARDWARE	106514	2/19/2020	5838595138	8.37	PARKS MANUALS-INCORR VEND
570-0706-494.23-07		K & K HARDWARE	106514	2/19/2020	5838595138	-8.37	PARKS MANUALS-INCORR VEND
570-0706-494.23-07		OFFICE EXPRESS OFFICE PRODUCTS	106665	3/11/2020	80607-0	149.50	office supplies
570-0706-494.23-07		TPC	106680	3/11/2020	6319479	51.38	popcorn
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	106640	3/11/2020	8404521669	184.84	FIRST AID SUPPLIES
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	106314	2/12/2020	1095077016JAN20	336.18	Splash Landing North Pump
575-0525-494.21-08	2000PL	MID AMERICAN ENERGY	106314	2/12/2020	1284077027JAN20	120.42	Splash Landing South Pump
						80,873.94	

City of Bettendorf Revenues by month	Feb-20
Property taxes	1,436,077
Other city taxes	853,557
Special assessments	-
Licenses & permits	103,454
Intergovernmental	669,021
Charges for services	2,828,010
Use of money	75,920
Miscellaneous & transfers	555,940
Total revenues	6,521,979