



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

MONDAY, AUGUST 3, 2020

5:00 P.M.

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents are encouraged to view the meeting online.

AGENDA

- I. OPERATIONAL ITEMS**
- II. PRESENTATION:** Finance presentation on the proposition to issue not to exceed \$15,600,000 General Obligation Bonds for the purpose of refunding the 2014A General Obligation Bonds to realize interest cost savings in excess of \$1,000,000 over the next several years (Finance Director Jason Schadt).
- III. REMAINING CONSENT AGENDA ITEMS**
- IV. ITEMS ADDED BY MAYOR AND COUNCIL**
- V. EXECUTIVE SESSION** – Pursuant to Iowa Code Section 21.5(1)(i) for the purpose of discussing the performance evaluation of the City Attorney (HR Director Kathleen Richlen).

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, AUGUST 4, 2020
7:00 P.M.**

The Bettendorf City Council meeting will be open to the public. Additional and necessary measures will be taken to adhere to social distancing recommendations. Any members of the public who wish to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, should attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. Any members of the public who choose to attend the meeting are encouraged to wear a face mask. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf will broadcast this public meeting online at <http://www.bettendorf.org/live-meeting>

Constituents who do not have a matter to address with City Council in person are encouraged to view the meeting online.

AGENDA

- 1. ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. INVOCATION** – Given by Bettendorf Police Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver
- 4. PUBLIC REQUESTS OF COUNCIL**
- 5. PUBLIC HEARING**

Regarding the proposition of the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes)

6. RESOLUTION

Council Member Baden to present a resolution approving the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes)

7. RESOLUTION

Council Member Naumann to present a resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement.

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.

8. ORDINANCE

Council Member Connors to present the second reading of an ordinance amending Bettendorf City Code Section 6-1-285 "Speed Restrictions" by modifying existing school speed zones times

9. ORDINANCE

Council Member Webster to present the third reading of an Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign at various intersections along Hopewell Avenue

10. RESOLUTION

Council Member Sechser to present a resolution approving a three percent increase to base salary effective July 3, 2020 and eligibility to participate in the Vacation Buyback Program for the City Attorney

11. CONSENT AGENDA

12. ADJOURN

CONSENT AGENDA

AUGUST 4, 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 July 21, 2020. (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to Terry-Durin Company for the Downtown Parking Lot Improvements Project in the amount of \$27,306.09. (Approve and Adopt)
- C. Resolution approving the purchase of road de-icing salt from Cargill Inc. in the amount of \$214,929.00. (Approve and Adopt)
- D. Resolution authorizing the Director of Public Works to issue a purchase order to Toter, LLC for the purchase of Toter Garbage Carts in the amount of \$28,825.30. (Approve and Adopt)
- E. Resolution authorizing the Director of Public Works to issue a purchase order to Dave's Roofing Plus for the roof replacements on the Spruce Hills Fire Station and the Surrey Heights Fire Station in the amount of \$81,007.00. (Approve and Adopt)
- F. Resolution reapproving the final plat of Old Hunters Woods Seventh Addition, submitted by Tim Dolan Development Co. (Case 20-006). (Approve and Adopt)
- G. Resolution authorizing the Mayor to accept \$27,025.00 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2020 Local Solicitation. (Approve and Adopt)
- H. Resolution approving mobile food unit license renewals for Scratch Cupcakery and Vander Vending, DBA/Big Cheese (Approve and Adopt)
- I. Resolution approving liquor license renewals for Ross' Restaurant; and a new liquor license for Food Affair Restaurant and Bar. (Approve and Adopt)
- J. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: August 4, 2020

REQUESTED BY: Schadt

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

- Public Hearing and Resolution instituting proceedings to take additional action for the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds, Series 2020B.
- Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement

Explanation and Background:

\$15.310.000 (not to exceed \$15.600.000) General Obligation Refunding Bonds. Series 2020B:

Proceeds of the Bonds will be used to refund in advance of their maturity, the June 1, 2023 through 2033 maturities of the City's General Obligation Bonds, Series 2014A, dated May 1, 2014. The callable maturities are in the principal amount of \$14,755,000. This refunding transaction is being conducted as a crossover advance refunding, in which the Series 2014A Bonds will be called more than 90 days of settlement. The escrow funded by proceeds of the Bonds is used to pay debt service on the Bonds until the redemption date. The City is undertaking this refunding transaction for interest cost savings. Net Present Value Benefit is projected to exceed \$1.1 million.

Prior to issuing the debt, public hearings must be held and are scheduled for August 4th, 2020 with the bond sale schedule for August 18th, 2020.

Resolutions are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of August, 18th, 2020 with award by the City Council at 7:00 pm that same day.

Baker-Tilly's Pre-Sale Summary on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to Moody's Investors Service for a rating on the G.O. bonds the week of August 3rd, 2020.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C.
- Pre-Sale Summary prepared by BakerTilly Municipal Advisors

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$15,600,000 General Obligation Refunding Bonds

- Public hearing on the issuance.
- Resolution instituting proceedings to take additional action.

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

August 4, 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: _____

* * * * *

*An electronic meeting may be held because a meeting in person is impossible or impractical due to concerns for the health and safety of Council members, staff and the public presented by COVID-19. An electronic meeting is allowed by Iowa Code Section 21.8 and the Emergency Proclamation of Governor Kim Reynolds.

Public participation in the electronic meeting is available via the means outlined in the meeting Agenda.

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds, in order to provide funds to pay the costs of settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance, including the General Obligations Bonds, Series 2014A, for essential corporate purposes, and that notice of the proposal to issue the Bonds had been published as provided by Section 384.25 of the Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any resident or property owner of the City to the issuance of the Bonds. 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 Bonds 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 issuance of the Bonds 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 ISSUANCE OF NOT TO EXCEED \$15,600,000 GENERAL OBLIGATION REFUNDING BONDS", 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 bonds 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 INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$15,600,000 GENERAL OBLIGATION REFUNDING
BONDS

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 issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds, for the essential corporate purposes, in order to provide funds to pay the costs of settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance, including the General Obligations Bonds, Series 2014A, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and 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 and issuance in the manner required by law of not to exceed \$15,600,000 General Obligation Refunding Bonds, for the foregoing essential corporate purposes.

PASSED AND APPROVED this 4th day of August, 2020.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

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

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$15,310,000 Taxable General Obligation Refunding Bonds, Series 2020B

- Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement.

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

August 4, 2020

The City Council of the City of Bettendorf, State of Iowa, met in open 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: _____

* * * * *

*An electronic meeting may be held because a meeting in person is impossible or impractical due to concerns for the health and safety of Council members, staff and the public presented by COVID-19. An electronic meeting is allowed by Iowa Code Section 21.8 and the Emergency Proclamation of Governor Kim Reynolds.

Public participation in the electronic meeting is available via the means outlined in the meeting Agenda.

Council Member _____ introduced the following Resolution entitled "RESOLUTION DIRECTING THE ADVERTISEMENT FOR SALE OF \$15,310,000 TAXABLE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020B, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member _____ seconded the Resolution to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION DIRECTING THE ADVERTISEMENT FOR
SALE OF \$15,310,000 TAXABLE GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2020B, AND APPROVING
ELECTRONIC BIDDING PROCEDURES AND OFFICIAL
STATEMENT

WHEREAS, the Issuer is in need of funds to pay costs of settlement, adjustment, renewing, or extension of any part or all of the legal indebtedness of a city, whether evidenced by bonds, warrants, or judgments, or the funding or refunding of the same, whether or not such indebtedness was created for a purpose for which general obligation bonds might have been issued in the original instance, including the General Obligations Bonds, Series 2014A, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Refunding Bonds, to the amount of not to exceed \$15,600,000 be authorized for said purpose(s); and

WHEREAS, pursuant to notice published as required by Section 384.25 of the Code of Iowa, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Bonds, and the Council is therefore now authorized to proceed with the issuance of said Bonds for such purpose(s); and

WHEREAS, in conjunction with its Municipal Advisor, Baker Tilly Municipal Advisors, LLC the City has caused an Official Statement to be prepared outlining the details of the proposed sale of the Bonds; and

WHEREAS, the Council has received information from its Municipal Advisor evaluating and recommending the procedure hereinafter described for electronic, facsimile and internet bidding to maintain the integrity and security of the competitive bidding process and to facilitate the delivery of bids by interested parties; and

WHEREAS, the Council deems it in the best interests of the City and the residents thereof to receive bids to purchase such Bonds by means of both sealed and electronic internet communication.

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

Section 1. That the receipt of electronic bids by facsimile machine and through the Parity Competitive Bidding System described in the Notice of Sale and Official Statement are hereby found and determined to provide reasonable security and to maintain the integrity of the competitive bidding process, and to facilitate the delivery of bids by interested parties in connection with the offering at public sale.

Section 2. That General Obligation Refunding Bonds, Series 2020B, of City of Bettendorf, State of Iowa, in the amount of \$15,310,000, to be issued as referred to in the preamble of this Resolution, to be dated September 23, 2020, be offered for sale pursuant to the published advertisement.

Section 3. That the preliminary Official Statement in the form presented to this meeting be and the same hereby is approved as to form and deemed final for purposes of Rule 15c2-12 of the Securities and Exchange Commission, subject to such revisions, corrections or modifications as the Mayor and City Clerk, upon the advice of bond counsel, and the City's Municipal Advisor, shall determine to be appropriate, and is authorized to be distributed in connection with the offering of the Bonds for sale.

Section 4. That the Clerk is hereby directed to publish notice of sale of the Bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in the "Quad City Times", a legal newspaper, printed wholly in the English language, published within the county in which the Bonds are to be offered for sale or an adjacent county. The notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Council, on the 18th day of August, 2020, at 7:00 P.M., will hold a meeting to receive and act upon bids for said Bonds, which bids were previously received and opened by City Officials at 10:00 A.M. on said date. The notice shall be in substantially the following form:

(To be published on or before August 14, 2020)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 18th day of August, 2020. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The Bonds to be offered are the following:

TAXABLE GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2020B, in the amount of \$15,310,000*, to be dated
September 23, 2020 (the "Bonds")

*Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, St. Paul, Minnesota (facsimile number: 651-223-3046).
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the Finance Director at City Hall, 1609 State Street, Bettendorf, Iowa 52722. The bids must be submitted through the PARITY® competitive bidding system.
- Electronic Facsimile Bidding: Electronic facsimile bids will be received at the office of the City's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, St. Paul, Minnesota (facsimile number: 651-223-3046). Electronic facsimile bids will be treated as sealed bids.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa at a meeting of the City Council on the above date at 7:00 P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa

52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, St. Paul, Minnesota, Saint Paul, MN 55101, Telephone: 651-223-3000.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accordance with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Bettendorf, State of Iowa.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 4th day of August, 2020.

Mayor

ATTEST:

City Clerk

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

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

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

NOTICE OF BOND SALE
(\$15,310,000 General Obligation Refunding Bonds, Series 2020B)

_____, 2020.

WITNESS my official signature this _____ day of _____, 2020.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

(To be published on or before August 14, 2020)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 18th day of August, 2020. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

The Bonds: The Bonds to be offered are the following:

TAXABLE GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2020B, in the amount of \$15,310,000*, to be dated
September 23, 2020 (the "Bonds")

*Subject to principal adjustment pursuant to official Terms of Offering.

Manner of Bidding: Open bids will not be received. Bids will be received in any of the following methods:

- Sealed Bidding: Sealed bids may be submitted and will be received at the office of the City's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, St. Paul, Minnesota (facsimile number: 651-223-3046).
- Electronic Internet Bidding: Electronic internet bids will be received at the office of the Finance Director at City Hall, 1609 State Street, Bettendorf, Iowa 52722. The bids must be submitted through the PARITY® competitive bidding system.
- Electronic Facsimile Bidding: Electronic facsimile bids will be received at the office of the City's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, St. Paul, Minnesota (facsimile number: 651-223-3046). Electronic facsimile bids will be treated as sealed bids.

Consideration of Bids: After the time for receipt of bids has passed, the close of sealed bids will be announced. Sealed bids will then be publicly opened and announced. Finally, electronic internet bids will be accessed and announced.

Sale and Award: The sale and award of the Bonds will be held at the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa at a meeting of the City Council on the above date at 7:00 P.M.

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa

52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, St. Paul, Minnesota, Saint Paul, MN 55101, Telephone: 651-223-3000.

Terms of Offering: All bids shall be in conformity with and the sale shall be in accordance with the Terms of Offering as set forth in the Official Statement.

Legal Opinion: The Bonds will be sold subject to the opinion of Ahlers & Cooney, P.C., Attorneys of Des Moines, Iowa, as to the legality and their opinion will be furnished together with the printed Bonds without cost to the purchaser and all bids will be so conditioned. Except to the extent necessary to issue their opinion as to the legality of the Bonds, the attorneys will not examine or review or express any opinion with respect to the accuracy or completeness of documents, materials or statements made or furnished in connection with the sale, issuance or marketing of the Bonds.

Rights Reserved: The right is reserved to reject any or all bids, and to waive any irregularities as deemed to be in the best interests of the public.

By order of the City Council of the City of Bettendorf, State of Iowa.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

City of Bettendorf, Iowa

Pre-Sale Summary for Issuance of Bonds

\$15,310,000 Taxable General Obligation Refunding Bonds, Series 2020B (the "Bonds")

The City Council has under consideration the issuance of bonds to refund the callable maturities of the City's General Obligation Bonds, Series 2014A (the "Series 2014A Bonds"). This document provides information relative to the proposed issuance.

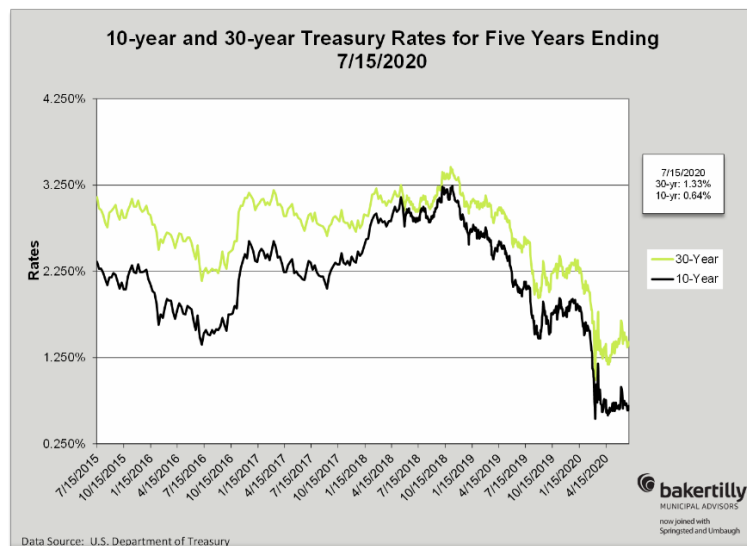
On March 11, 2020, the World Health Organization proclaimed the Coronavirus (COVID-19) to be a pandemic. The continually changing conditions resulting from the pandemic have created significant, ongoing volatility in the financial markets. It is not known what impact this may have on the City's ability to issue the proposed Bonds on the timeline, at the interest rate estimates, or under the method of sale presented in this Pre-Sale Summary. This document and corresponding schedules are based on estimates made at the time this document was prepared. In the time leading up to the City's sale, BTMA will continue to monitor the market on the City's behalf and will work with the City to address issues and/or identify alternative approaches to the City's financing.

KEY EVENTS: The following summary schedule includes the timing of some of the key events that will occur relative to the bond issuance.

July 21, 2020	Council considers Resolution for date and term of issuance of the Bonds, and setting not to exceed amount
August 4, 2020	Council holds public hearing for issuance of the Bonds
Week of August 10, 2020	Rating conference is conducted
August 18, 2020, 10:00 a.m.	Competitive bids are received
August 18, 2020, 7:00 p.m.	Council considers award of the Bonds
September 23, 2020	Proceeds are received

RATING: An application will be made to Moody's Investors Service (Moody's) for a rating on the Bonds. The City's general obligation debt is currently rated "Aa2" by Moody's.

THE MARKET: Interest rates for the taxable municipal market are quoted as a spread to U.S. Treasury Securities. To give you an indication of the relative position of that market, the chart below tracks the yield of the 10-year and 30-year U.S. Treasury over the last five years.



PURPOSE: Proceeds of the Bonds will be used to refund in advance of their maturity, the June 1, 2023 through 2033 maturities of the City's General Obligation Bonds, Series 2014A, dated May 1, 2014. The callable maturities are in the principal amount of \$14,755,000.

This refunding transaction is being conducted as a crossover advance refunding, in which the Series 2014A Bonds will be called more than 90 days of settlement. The escrow funded by proceeds of the Bonds is used to pay debt service on the Bonds until the redemption date. The City is undertaking this refunding transaction for interest cost savings.

The Series 2014A Bonds were originally issued to finance:

- CIP Projects – financing of (i) the construction, repair and improvements to streets, bridges, alleys, sidewalks, traffic signals, trails and a pedestrian ramp, (ii) the acquisition of a HazMat fire vehicle, and (iii) various improvements related to Forrest Grove Park
- Downtown Improvements Phase I – financing of the acquisition, demolition, utility and streetscape improvements to the area south of Grant Street, between 20th and 21st Streets
- Downtown Improvements Phase II – financing of the acquisition, design, construction and improvements along the City limits at State Street

AUTHORITY: The Bonds are being issued pursuant to Chapter 384 of the Code of Iowa.

On August 4, 2020, the City will hold a public hearing to consider the issuance of the Bonds and to set a not to exceed borrowing amount of \$15,600,000.

SECURITY AND SOURCE OF PAYMENT: The Bonds will be a general obligation of the City secured by its power to levy direct general ad valorem taxes against all taxable property in the City without limit to rate or amount to pay the debt service on the Bonds.

At closing on September 23, 2020, the proceeds of the Bonds will be placed in an escrow account with a major bank and will be used for the purchase of permitted securities. The cashflows of these securities will be sufficient to pay the interest payments due on the Bonds to and including the call date and to redeem the callable maturities of the Series 2014A Bonds. The City will continue to pay the originally scheduled debt service payment due on the Series 2014A Bonds until the June 1, 2022 call date. After the call date and starting with the December 1, 2022 interest payment, the City will begin making debt service payments on the Bonds taking advantage of the lower interest rates.

STRUCTURING SUMMARY: In consultation with the City, the Bonds are structured with the same repayment term as the Series 2014A Bonds to result in approximately equal annual debt service savings.

Based on current interest rates, this refunding transaction is estimated to result in average annual debt service savings of approximately \$117,242. This results in total future value savings of approximately \$1,290,792 with a total net present value benefit of \$1,135,679. These estimates are net of the costs associated with the refunding

SCHEDULES ATTACHED: Schedules attached for the Bonds include; (i) Refunding Summary (ii) Debt Service Comparison (iii) Debt Service to maturity and to call for the Series 2014A Bonds; (iv) estimated Debt Service, given current market conditions; and (v) Escrow Fund Cashflow.

RISKS/SPECIAL CONSIDERATIONS:	The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.
SALE TERMS AND MARKETING:	<u>Variability of Issue Size:</u> A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale. <u>Prepayment Provisions:</u> Bonds maturing on or after June 1, 2031 may be prepaid at a price of par plus accrued interest on or after June 1, 2030.
FEDERAL CONSIDERATIONS AND/OR REQUIREMENTS:	The federal Tax Cuts and Jobs Act signed into law on December 22, 2017, prohibited the issuance of tax-exempt bonds to advance refund outstanding tax-exempt bonds. Federal limitations restricting the issuance of advance refunding bonds do not apply to taxable bonds that refund tax-exempt bonds. Therefore, the Bonds are being issued as taxable obligations. Interest cost savings achievable from the issuance of taxable refunding bonds are possible because current taxable interest rates are estimated to be lower than the tax-exempt rates on the Bonds.
POST ISSUANCE COMPLIANCE:	The issuance of the Bonds will result in post issuance compliance with secondary disclosure requirements. Secondary disclosure requirements are a SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement. Baker Tilly and the City have entered into an Agreement for Municipal Advisor services under which Baker Tilly will provide continuing disclosure services on the Bonds.
SUPPLEMENTAL INFORMATION AND BOND RECORD:	Supplementary information will be available to staff including detailed terms and conditions of sale, comprehensive structuring schedules and information to assist in meeting post-issuance compliance responsibilities. Upon completion of the financing, a bond record will be provided that contains pertinent documents and final debt service calculations for the transaction.

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\$15,310,000
City of Bettendorf, Iowa
Taxable General Obligation Refunding Bonds, Series 2020B
Crossover Refunding of Series 2014A

Refunding Summary

Dated 09/23/2020 | Delivered 09/23/2020

Sources Of Funds

Par Amount of Bonds.....\$15,310,000.00

Total Sources \$15,310,000.00

Uses Of Funds

Deposit to Crossover Escrow Fund..... 15,103,093.15

Total Underwriter's Discount (0.800%)..... 122,480.00

Costs of Issuance..... 83,300.00

Rounding Amount..... 1,126.85

Total Uses..... \$15,310,000.00

Flow of Funds Detail

State and Local Government Series (SLGS) rates for..... 7/06/2020

Crossover Escrow Fund Solution Method..... Net Funded

Total Cost of Investments..... \$15,103,093.15

Interest Earnings @ 0.150%..... 37,931.96

Total Draw s..... \$15,141,025.11

Issues Refunded And Call Dates

2014A GO Bonds - PS..... 6/01/2022

PV Analysis Summary (Net to Net)

NetPV Benefit/PV Refunded Debt Service..... 7.065%

Net Future Value Benefit..... \$1,290,791.85

Net Present Value Benefit..... \$1,135,678.62

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\$15,310,000

City of Bettendorf, Iowa

Taxable General Obligation Refunding Bonds, Series 2020B

Crossover Refunding of Series 2014A

Debt Service Comparison

Date	Total P+I	Escrow	Existing D/S	Net New D/S	Old Net D/S	Savings
06/01/2021	157,457.61	(157,457.61)	1,564,375.00	1,564,375.00	1,564,375.00	-
06/01/2022	228,567.50	(14,983,567.50)	16,315,875.00	1,560,875.00	1,560,875.00	-
06/01/2023	1,568,567.50	-	-	1,568,567.50	1,686,875.00	118,307.50
06/01/2024	1,563,517.50	-	-	1,563,517.50	1,681,275.00	117,757.50
06/01/2025	1,552,085.00	-	-	1,552,085.00	1,669,075.00	116,990.00
06/01/2026	1,538,635.00	-	-	1,538,635.00	1,655,475.00	116,840.00
06/01/2027	1,537,495.00	-	-	1,537,495.00	1,652,975.00	115,480.00
06/01/2028	1,534,135.00	-	-	1,534,135.00	1,654,425.00	120,290.00
06/01/2029	1,533,510.00	-	-	1,533,510.00	1,651,425.00	117,915.00
06/01/2030	1,525,492.50	-	-	1,525,492.50	1,641,425.00	115,932.50
06/01/2031	1,524,407.50	-	-	1,524,407.50	1,640,275.00	115,867.50
06/01/2032	1,531,425.00	-	-	1,531,425.00	1,649,000.00	117,575.00
06/01/2033	1,521,290.00	-	-	1,521,290.00	1,638,000.00	116,710.00
Total	\$17,316,585.11	(15,141,025.11)	\$17,880,250.00	\$20,055,810.00	\$21,345,475.00	\$1,289,665.00

PV Analysis Summary (Net to Net)

Net FV Cashflow Savings.....	1,289,665.00
Gross PV Debt Service Savings.....	1,134,551.77
Net PV Cashflow Savings @ 1.782%(TIC).....	1,134,551.77
Contingency or Rounding Amount.....	1,126.85
Net Future Value Benefit.....	\$1,290,791.85
Net Present Value Benefit.....	\$1,135,678.62
Net PV Benefit / \$3,142,810.08 PV Refunded Interest.....	36.136%
Net PV Benefit / \$16,074,300.83 PV Refunded Debt Service.....	7.065%
Net PV Benefit / \$14,755,000 Refunded Principal.....	7.697%
Net PV Benefit / \$15,310,000 Refunding Principal.....	7.418%

Refunding Bond Information

Refunding Dated Date.....	9/23/2020
Refunding Delivery Date.....	9/23/2020

\$15,310,000

City of Bettendorf, Iowa
Taxable General Obligation Refunding Bonds, Series 2020B
Crossover Refunding of Series 2014A

NET DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Escrow	Existing D/S	Net New D/S	Fiscal Total
09/23/2020	-	-	-	-	-	-	-	-
12/01/2020	-	-	43,173.86	43,173.86	(43,173.86)	307,187.50	307,187.50	-
06/01/2021	-	-	114,283.75	114,283.75	(114,283.75)	1,257,187.50	1,257,187.50	1,564,375.00
12/01/2021	-	-	114,283.75	114,283.75	(114,283.75)	292,937.50	292,937.50	-
06/01/2022	-	-	114,283.75	114,283.75	(14,869,283.75)	16,022,937.50	1,267,937.50	1,560,875.00
12/01/2022	-	-	114,283.75	114,283.75	-	-	114,283.75	-
06/01/2023	1,340,000.00	0.750%	114,283.75	1,454,283.75	-	-	1,454,283.75	1,568,567.50
12/01/2023	-	-	109,258.75	109,258.75	-	-	109,258.75	-
06/01/2024	1,345,000.00	0.850%	109,258.75	1,454,258.75	-	-	1,454,258.75	1,563,517.50
12/01/2024	-	-	103,542.50	103,542.50	-	-	103,542.50	-
06/01/2025	1,345,000.00	1.000%	103,542.50	1,448,542.50	-	-	1,448,542.50	1,552,085.00
12/01/2025	-	-	96,817.50	96,817.50	-	-	96,817.50	-
06/01/2026	1,345,000.00	1.200%	96,817.50	1,441,817.50	-	-	1,441,817.50	1,538,635.00
12/01/2026	-	-	88,747.50	88,747.50	-	-	88,747.50	-
06/01/2027	1,360,000.00	1.350%	88,747.50	1,448,747.50	-	-	1,448,747.50	1,537,495.00
12/01/2027	-	-	79,567.50	79,567.50	-	-	79,567.50	-
06/01/2028	1,375,000.00	1.500%	79,567.50	1,454,567.50	-	-	1,454,567.50	1,534,135.00
12/01/2028	-	-	69,255.00	69,255.00	-	-	69,255.00	-
06/01/2029	1,395,000.00	1.650%	69,255.00	1,464,255.00	-	-	1,464,255.00	1,533,510.00
12/01/2029	-	-	57,746.25	57,746.25	-	-	57,746.25	-
06/01/2030	1,410,000.00	1.850%	57,746.25	1,467,746.25	-	-	1,467,746.25	1,525,492.50
12/01/2030	-	-	44,703.75	44,703.75	-	-	44,703.75	-
06/01/2031	1,435,000.00	1.950%	44,703.75	1,479,703.75	-	-	1,479,703.75	1,524,407.50
12/01/2031	-	-	30,712.50	30,712.50	-	-	30,712.50	-
06/01/2032	1,470,000.00	2.050%	30,712.50	1,500,712.50	-	-	1,500,712.50	1,531,425.00
12/01/2032	-	-	15,645.00	15,645.00	-	-	15,645.00	-
06/01/2033	1,490,000.00	2.100%	15,645.00	1,505,645.00	-	-	1,505,645.00	1,521,290.00
Total	\$15,310,000.00	-	\$2,006,585.11	\$17,316,585.11	(15,141,025.11)	\$17,880,250.00	\$20,055,810.00	-

SIGNIFICANT DATES

Dated Date.....	9/23/2020
Delivery Date.....	9/23/2020
First Coupon Date.....	12/01/2020

Yield Statistics

Bond Year Dollars.....	\$119,401.89
Average Life.....	7.799 Years
Average Coupon.....	1.6805305%
Net Interest Cost (NIC).....	1.7831084%
True Interest Cost (TIC).....	1.7820637%
Bond Yield for Arbitrage Purposes	1.6711510%
All Inclusive Cost (AIC).....	1.8581486%

IRS Form 8038

Net Interest Cost	1.6805305%
Weighted Average Maturity.....	7.799 Years

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\$15,310,000

City of Bettendorf, Iowa
Taxable General Obligation Refunding Bonds, Series 2020B
Crossover Refunding of Series 2014A

Crossover Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
09/23/2020	-	-	-	0.15	-	0.15
12/01/2020	38,934.00	0.130%	4,240.38	43,174.38	43,173.86	0.67
06/01/2021	102,957.00	0.150%	11,327.09	114,284.09	114,283.75	1.01
12/01/2021	103,062.00	0.150%	11,220.89	114,282.89	114,283.75	0.15
06/01/2022	14,858,140.00	0.150%	11,143.60	14,869,283.60	14,869,283.75	-
Total	\$15,103,093.00	-	\$37,931.96	\$15,141,025.11	\$15,141,025.11	-

Investment Parameters

InvestmentModel[PV, GIC, or Securities]..... Securities
Default investment yield target..... Bond Yield

Cash Deposit..... 0.15
Cost of Investments Purchased with Bond Proceeds 15,103,093.00
Total Cost of Investments..... \$15,103,093.15

Target Cost of Investments at bond yield.....\$14,725,241.22
Actual positive or (negative) arbitrage..... (377,851.93)

Yield to Receipt..... 0.1499648%
Yield for Arbitrage Purposes 1.6711510%

State and Local Government Series (SLGS) rates for..... 7/06/2020

\$15,310,000

City of Bettendorf, Iowa

**Taxable General Obligation Refunding Bonds, Series 2020B
Crossover Refunding of Series 2014A**

Debt Service To Maturity And To Call

Date	Refunded Bonds	D/S To Call	Principal	Interest	Refunded D/S
12/01/2020	-	-	-	-	-
06/01/2022	14,755,000.00	14,755,000.00	-	-	-
12/01/2022	-	-	-	273,437.50	273,437.50
06/01/2023	-	-	1,140,000.00	273,437.50	1,413,437.50
12/01/2023	-	-	-	250,637.50	250,637.50
06/01/2024	-	-	1,180,000.00	250,637.50	1,430,637.50
12/01/2024	-	-	-	227,037.50	227,037.50
06/01/2025	-	-	1,215,000.00	227,037.50	1,442,037.50
12/01/2025	-	-	-	202,737.50	202,737.50
06/01/2026	-	-	1,250,000.00	202,737.50	1,452,737.50
12/01/2026	-	-	-	183,987.50	183,987.50
06/01/2027	-	-	1,285,000.00	183,987.50	1,468,987.50
12/01/2027	-	-	-	164,712.50	164,712.50
06/01/2028	-	-	1,325,000.00	164,712.50	1,489,712.50
12/01/2028	-	-	-	138,212.50	138,212.50
06/01/2029	-	-	1,375,000.00	138,212.50	1,513,212.50
12/01/2029	-	-	-	110,712.50	110,712.50
06/01/2030	-	-	1,420,000.00	110,712.50	1,530,712.50
12/01/2030	-	-	-	87,637.50	87,637.50
06/01/2031	-	-	1,465,000.00	87,637.50	1,552,637.50
12/01/2031	-	-	-	62,000.00	62,000.00
06/01/2032	-	-	1,525,000.00	62,000.00	1,587,000.00
12/01/2032	-	-	-	31,500.00	31,500.00
06/01/2033	-	-	1,575,000.00	31,500.00	1,606,500.00
Total	\$14,755,000.00	\$14,755,000.00	\$14,755,000.00	\$3,465,225.00	\$18,220,225.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation..... 9/23/2020
Average Life.....8.010 Years
Average Coupon.....2.9320455%
Weighted Average Maturity (Par Basis).....8.010 Years
Weighted Average Maturity (Original Price Basis).....7.942 Years

Refunding Bond Information

Refunding Dated Date..... 9/23/2020
Refunding Delivery Date..... 9/23/2020



MEETING DATE: July 21, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: Various

Item Title:

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by modifying existing school speed zones times.

Explanation:

The Engineering Division and Police Department have been jointly working over the past two (2) years to replace existing school zone speed signs which were in need of repair or replacement. During this time, it’s been observed that there exists multiple different school speed zone restrictions throughout the City. These include speed zones only in effect in the morning (8 am – 9 am) and afternoon (3 am – 4 pm) when school is in session, zones in effect from 7 a.m. to 5 p.m. when school is in session and schools that are in residential neighborhoods or along streets with 25 mph speed restrictions at all times.

Additionally, the Bettendorf Community School District and Pleasant Valley School District operate on different schedules, as does Morningstar Academy. Given the City’s relatively small footprint, it is common for drivers to drive past schools in multiple districts with differing school speed zone restrictions during a single trip, which is leading to confusion and ultimately more non-compliance. School start and release times have also changed over the years in addition to early out days, before care and after care programs.

Staff believes that standardizing the school speed zone restriction across the City to a uniform 7 a.m. to 5 p.m. when school is in session restriction would be appropriate.

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 AMENDING THE BETTENDORF CITY CODE
SECTION 6-1-285 "SPEED RESTRICTIONS"
BY MODIFYING EXISTING SCHOOL SPEED ZONE TIMES.

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 **removing** the following:

8:00 A.M. – 9:00 A.M. AND 3:00 P.M. – 4:00 P.M WHEN SCHOOL IS IN SESSION

Crow Creek Road from Shadowbrook Drive to 800 feet east of Shadowbrook Drive, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Devils Glen Road from Raleigh Avenue to 400 feet north of Lundy Lane, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Hopewell Avenue from 230 feet west of the west school entrance of Hopewell Elementary School to 50 feet west of Emery Court, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Tanglefoot Lane from Wakonda Drive to 170 feet east of Tanglefoot Terrace, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

And **adding** thereto the following:

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

Crow Creek Road from Shadowbrook Drive to 800 feet east of Shadowbrook Drive, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Devils Glen Road from Raleigh Avenue to 400 feet north of Lundy Lane, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Hopewell Avenue from 230 feet west of the west school entrance of Hopewell Elementary School to 50 feet west of Emery Court, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

Tanglefoot Lane from Wakonda Drive to 170 feet east of Tanglefoot Terrace, 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: July 7, 2020
REQUESTED BY: Brent Morlok
City Engineer
WARD: 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding stop signs at various intersections along Hopewell Ave.

Explanation:

A full stop intersection is required by Ordinance for the streets intersecting arterial streets. With the recent completion of the extension of Hopewell Avenue east to Criswell Street as well as the streets within Century Heights 22nd Addition, several intersections now meet this criteria. Those intersections are as follows:

- Julie Ann Rd & Hopewell Ave
- Willmeyer Dr & Hopewell Ave
- Pigeon Creek Rd & Hopewell Ave
- Triangle Ct & Hopewell Ave
- Hopewell Ave & Criswell St

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 for this work is funded in the operations budget.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION
6-1-322(A)(2), "VEHICLES ENTERING STOP INTERSECTION" BY ADDING STOP SIGNS AT
VARIOUS INTERSECTIONS ALONG HOPEWELL AVE.

Section One. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Section 6-1-322(A)(2) entitled, "Vehicles Entering Stop Intersection" is hereby amended by **adding** thereto the following full stop intersections:

Julie Ann Rd at Hopewell Ave
Willmeyer Dr at Hopewell Ave
Pigeon Creek Rd at Hopewell Ave
Triangle Ct at Hopewell Ave
Hopewell Ave at Criswell St

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

RESOLUTION _____ - 20

**RESOLUTION APPROVING A THREE PERCENT INCREASE TO BASE SALARY
EFFECTIVE JULY 3, 2020 AND ELIGIBILITY TO PARTICIPATE IN THE
VACATION BUY BACK PROGRAM FOR THE CITY ATTORNEY**

WHEREAS, the Council of the City of Bettendorf has conducted the annual review
of the performance of the City Attorney; and

WHEREAS, the Council deems it appropriate to provide a three percent increase in the
base salary and eligibility to participate in the Vacation Buy Back program for the City
Attorney.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Bettendorf, Iowa that the base salary for the City Attorney, Chris Curran, be
increased by three percent effective July 3, 2020, and eligibility to participate in the
Vacation Buy Back program is hereby approved.

PASSED, APPROVED AND ADOPTED this 4th day of August, 2020.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JULY 21, 2020

The City Council of Bettendorf, Iowa met in regular session on July 21, 2020 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

Due to the current COVID-19 situation, additional and necessary measures were taken at the City Council meeting to adhere to social distancing recommendations. Members of the public who wished to be heard at the Public Requests of Council, or for any Public Hearing scheduled to appear, were asked to attend the Council Meeting in person, or contact 563-344-4013 for specific questions or alternative participation. In an effort to practice social distancing and in support of CDC guidelines, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>. Constituents who did not have a matter to address with City Council in person were strongly encouraged to stay at home and view the meeting online.

In order to follow CDC Guidelines, one Council Member and the majority of our Department Heads attended tonight's meeting via Zoom.

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

Presiding: Mayor Robert S. Gallagher

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

RECOGNITION

Bob Sartor was recognized for his various contributions to the Bettendorf community, most specifically for his contributions to the Trees Are Us Committee. Due in large part to Mr. Sartor's efforts, the City of Bettendorf's Tree Are Us Committee was given the 2020 Growth Award by the Iowa Urban Tree Council. Mayor Gallagher, Public Works Director Brian Schmidt and Parks Maintenance Manager Jason Manfull presented Mr. Sartor with the 2020 Iowa Urban Tree Council Outstanding Volunteer of the Year for the State of Iowa Award and a plaque from the city for his dedication and volunteerism to the City of Bettendorf. Council Member Adamson thanked Mr. Sartor as the newest member of the Veterans Memorial Committee and for his contributions to that committee as well.

PROCLAMATION

Mayor Gallagher read a proclamation requested by Power Up Iowa proclaiming the week of August 9 – 15, 2020 as American Wind Week in the Bettendorf Community. For more information you may visit their website at www.powerupiowa.com.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

ORDINANCE – FIRST READING AMENDING BETTENDORF CITY CODE SECTION 6-1-285(B)(9), "SPEED RESTRICTIONS" BY MODIFYING EXISTING SCHOOL SPEED ZONES TIMES

Council Member Connors presented the first reading of an ordinance amending Bettendorf City Code Section 6-1-285(B)(9), "Speed Restrictions" by modifying existing school speed zones times, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

ORDINANCE – SECOND READING AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), “VEHICLES ENTERING STOP INTERSECTION” BY ADDING A STOP SIGN AT VARIOUS INTERSECTIONS ALONG HOPEWELL AVENUE

Council Member Webster presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), “Vehicles Entering Stop Intersection” by adding a stop sign at various intersections along Hopewell Avenue, and made a motion to approve the ordinance at its second reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll Call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:13 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA
JULY 21, 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 July 7, 2020. (Approve and Adopt)
- B. Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$15,600,000 General Obligation Refunding Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes) and providing for publication of notice thereof. (Approve and Adopt)
- C. Resolution approving Change Order #1 for the 15th Street Utility Relocation Project. (Approve and Adopt)
- D. Resolution setting a public hearing relating to the vacation of alley right-of-way. (Approve and Adopt)
- E. Resolution approving and adopting a new fee schedule for the Life Fitness Center effective August 1, 2020. (Approve and Adopt)
- F. Resolution approving the placement of a Parking for Persons with Disabilities sign at 2990 South Hampton Drive. (Approve and Adopt)
- G. Resolution approving the purchase of one (1) 2020 Ford Light Rescue, amount not to exceed \$250,000. (Approve and Adopt)
- H. Resolution approving liquor license renewals for Tanglewood Hills Pavilion & Country Club and Tobacco Outlet Plus; a new liquor license for Adventurous Brewing; and an Outdoor Service Privilege for Purgatory's Pub. (Approve and Adopt)
- I. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: August 4, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Terry-Durin Company for the Downtown Parking Lot Improvements Project in the amount of \$27,306.09.

Explanation:

The Downtown Parking Lot Improvements Project involves the construction of two (2) public parking lots to be located at the northwest corner of 18th Street and Grant St, and on the west side of 15th Street between the alley and old State Street. As part of the projects, electric conduit and cable is being installed for parking lot lighting and other future needs. The City is providing the materials to the contractor who performs the actual installation. This purchase order is for miscellaneous electric supplies including conduit, fittings and light bollards.

Terry-Durin Company of Cedar Rapids, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$40,831.12 to the low of \$27,306.09.

Relationship to Goals: Upgraded 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 purchase.

List Attachments:

Resolution
Quote

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO TERRY-DURIN COMPANY FOR THE DOWNTOWN
PARKING LOT IMPROVEMENTS PROJECT IN THE AMOUNT OF \$27,306.09

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

WHEREAS, the requested electrical supplies are a key component of building out the proposed public parking lots; and

WHEREAS, Terry-Durin Company was the low bidder of the two (2) bids received;

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

That the Director of Public Works is authorized to issue a purchase order to Terry-Durin Company in the amount of \$27,306.09.

Passed, Approved and Adopted this 4th day of August, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Quote

Order # 59210-00



Entered Date	Taken By	Page #
6/26/20	LF01	1
PO #	Requested Ship Date	
casey	6/25/20	

Bill To CITY OF BETTENDORF
4403 DEVILS GLEN RD
ATTN: TRAFFIC
BETTENDORF, IA 52722

Correspondence To Terry-Durin Company
PO Box 39
409 7th Ave SE
Cedar Rapids, IA 52406

Customer # 2657

Ship To CITY OF BETTENDORF
4403 DEVILS GLEN RD
ATTN: TRAFFIC
BETTENDORF, IA 52722

Instructions	Instructions
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Ship Point	Via	Shipped	Terms
CEDAR RAPIDS TERRY-DURIN 1	Best Way	6/29/20	Net 30 Days

Line	Product and Description	Order Quantity	Qty UM	Unit Price	Price UM	Amount (Net)
1	11/2PE elbow pvc 1.50 90deg std sch40	40	C	1.17695	C	47.08
2	3/4PE elbow pvc 3/4 90deg std sch40	30	C	0.43500	C	13.05
3	2PVC conduit pvc 2" sch40 10ft lengths	600	C	0.67506	C	405.04
4	11/2PVC conduit pvc, 1.5 sch40 10' 2250'/lbf	1,120	C	0.54129	C	606.24
5	3/4PVC conduit pvc, 3/4 sch40 10' 4400'	650	E	0.22224	E	144.46
6	2PE PVC ELBOW 2 x 90 STD PE SCH40 (9.5" RAD)	20	E	1.54390	E	30.88
7	2PC coupling pvc 2" sch40	60	E	0.41671	E	25.00
8	4PC 4" PVC COUPLING SCH40	100	E	1.87256	E	187.26
9	3/4PC coupling pvc 3/4 sch40	40	C	0.11171	C	4.47

<i>Line</i>	<i>Product and Description</i>	<i>Order Quantity</i>	<i>Qty UM</i>	<i>Unit Price</i>	<i>Price UM</i>	<i>Amount (Net)</i>
10	11/2PC coupling pvc 1.50 sch 40	120	C	0.32024	C	38.43
11	WH-400 4" MYERS HUB	16	each	42.00000	each	672.00
12	4PTA 4" PVC TERMINAL ADAPTER SCH40	16	E	2.68598	E	42.98
13	4GC conduit, rigid 4 galv	40	C	11.50667	C	460.27
14	GBLL-400 4" GROUNDING BUSHING	16	each	17.00000	each	272.00
15	SLN-400 STEEL LOCKNUT 4	32	E	1.90580	E	60.99
16	SSLN-400 4" SEALING LOCKNUT	16	each	13.00000	each	208.00
17	4PVC*80 conduit pvc, 4 sch80 x1	350	C	2.94365	C	1,030.28
18	2GC conduit, rigid 2 galv	40	E	6.34987	E	253.99
19	EC-200 2 SERVICE ENTRANCE CAP	1	E	12.01560	E	12.02
20	4PE PVC ELBOW 4"X90 STD PE SCH40 (16" RAD)	40	E	7.98293	E	319.32
21	WH-200 2 WATERTIGHT CONNECTOR	3	E	7.48070	E	22.44
22	QO130L200GRB LOADCTR QO MLO 240V 200A 1PH 30SP NEMA3R #86809	1	E	304.00000	E	304.00
23	QTPVC pvc cement, clear medium body, quart	12	E	10.66927	E	128.03
24	U5871-XL-200 4 TERM OH , LVR BYPASS 200A MB	1	each	489.00000	each	489.00
25	SR2-200 2 RIGID 2-HOLE STRAP	10	E	0.35740	E	3.57

<i>Line</i>	<i>Product and Description</i>	<i>Order Quantity</i>	<i>Qty UM</i>	<i>Unit Price</i>	<i>Price UM</i>	<i>Amount (Net)</i>
26	A7517 MILBANK 2" HUB STANDARD OPENING	1	E	5.28750	E	5.29
28	OVB-6LEDW-120-VPA-NP LED BOLLARD	16	each	1,105.00000	each	17,680.00
29	243630PCT22 HH PC 24X36X30 TIER 22 PENTA/INDENT/EMS	12	E	320.00000	E	3,840.00
28	Lines Total	3,403.00			Subtotal	27,306.09
					Total	27,306.09



MEETING DATE: August 4, 2020
REQUESTED BY: Chris Garman
Streets and Solid Waste Supervisor
WARDS: All

Item Title:

Resolution approving the purchase of road de-icing salt from Cargill Inc. in the amount of \$214,929.00.

Explanation:

The Iowa Department of Transportation (IDOT) let bids for road de-icing salt on May 20, 2020. Cargill Inc. received the state bid. The City of Bettendorf ordered 3,000 tons of salt from the state bid at the cost of \$65.13/ton, delivered. The IDOT bid stipulates that the City must purchase a minimum of 80% of the order (2,400 ton), and the supplier guarantees to provide no more than 110% of the order (3,300 ton). This resolution will authorize the contractor to be awarded the full amount of 3,300 tons if needed. Staff will coordinate a supplemental price for road salt with Cargill Inc. directly once this contract is approved.

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

Funding will come from the Operations Snow Removal budget.

List Attachments:

Resolution
IDOT Rock Salt Contract #8013

RESOLUTION NO. _____-20

RESOLUTION APPROVING THE PURCHASE OF ROAD DE-ICING SALT
FROM CARGILL INC. IN THE AMOUNT OF \$214,929.00

WHEREAS:

1. The City's purchasing policies require that any contract purchases in the amount of \$25,000 or greater be approved by a City Council resolution; and
2. The City requires road de-icing salt in order to keep the roads safe and passable; and
3. This purchase will be made through the Iowa state bid, which is consistent with the City's purchasing policies; and
4. The Iowa Department of Transportation (IDOT) let bids for road de-icing salt on May 20, 2020, and
5. The IDOT has awarded the contract to the lowest, responsive and responsible bidder, Cargill, Inc., and
6. The City of Bettendorf ordered 3,000 ton of road de-icing salt from the IDOT state bid and may purchase up to 3,300 ton.

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

That the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Cargill, Inc. in the amount of \$214,929.00 for 3,300 tons of road de-icing salt.

Passed, Approved, and Adopted this 4th day of August, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



www.iowadot.gov

Purchasing Section

800 Lincoln Way | Ames, Iowa, 50010

Phone: 515-239-1310 | Email: DOT.purchasing@iowadot.us

Date: June 26, 2020

RE: Contract documents

Attached is the contract agreement. Please print, sign, date and **mail** by July 3, 2020.

Mail to:

**Iowa Department of Transportation
Purchasing Section
800 Lincoln Way
Ames, IA 50010**

Submit the following required items indicated with an "X".

Required	Additional Documentation
X	Certificate of liability insurance in which the Iowa DOT is listed as additional insured.
	Contractor Performance Bond

The countersigned contract will be returned electronically upon execution.

Sincerely,

The Purchasing Section

*To sign up for electronic payment please complete and mail or fax the Electronic Fund Transfer (EFT) form separately to:
Dept. of Administrative Services-State Accounting Enterprise
Attn: EFT Coordinator
Hoover State Office Building, 3rd Fl.
Des Moines, IA 50319
Fax: 515-281-5255*

*Electronic Fund Transfer (EFT) form can be found at:
https://das.iowa.gov/sites/default/files/acct_sae/man_for_ref/forms/eft_authorization_form.pdf*

Iowa Department of Transportation
Purchasing Section
Contract

ROCK SALT FOR FY 2021

Contract Number:8013

This "Agreement" shall be effective as of the signature date ("Effective Date") of the Iowa Department of Transportation, Administrative Services Division hereinafter ("Agency"), having its principal offices at 800 Lincoln Way, Ames, IA 50010 and

SALT, ROAD SAFETY (CARGILL)
of 24950 COUNTRY CLUB BLVD STE 450 NORTH OLMSTEAD, OH 44070 (hereinafter "Supplier")

1. In consideration of **Nine Million One Hundred Eighty-Three Thousand Three Hundred Eighty-Two and 25/100 (\$9,183,382.25)** payable as set forth in the solicitation specifications. Supplier hereby agrees to furnish goods or services, or both as herein specified per purchasing proposal 23686, with responses due on MAY 20, 2020 at the following agreed upon prices(s) or rate(s):

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0001	1,600	TON	75.3100	0.00	120,496.00
	IA DOT - Decorah Garage ROCK SALT-WINTER RESUPPLY Deliver To: 2305 US 52 SOUTH, DECORAH				
0002	300	TON	79.1500	0.00	23,745.00
	IA DOT - Cresco off-site ROCK SALT-WINTER RESUPPLY Deliver To: 24161 State Hwy 9 Cresco, IA 52136				
0003	2,700	TON	64.2600	0.00	173,502.00
	IA DOT - DeWitt ROCK SALT-WINTER RESUPPLY Deliver To: 801 WESTWOOD DR., DEWITT				
0004	200	TON	69.7400	0.00	13,948.00
	IA DOT - Clinton off-site ROCK SALT-WINTER RESUPPLY Deliver To: Clinton, IA 52732				
0005	800	TON	84.3600	0.00	67,488.00
	IA DOT - Osage ROCK SALT-WINTER RESUPPLY Deliver To: 1945 HWY 9, OSAGE				
0006	5,500	TON	77.6500	0.00	427,075.00
	IA DOT - Waterloo ROCK SALT-WINTER RESUPPLY Deliver To: 1875 W. RIDGEWAY & HWY 63, WATERLOO				
0007	2,100	TON	76.1400	0.00	159,894.00
	IA DOT - Waverly ROCK SALT-WINTER RESUPPLY Deliver To: 3001 EAST BREMER AVE, WAVERLY				

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0008	800	TON	78.9900	0.00	63,192.00
IA DOT - Allison ROCK SALT-WINTER RESUPPLY Deliver To: 12 PFALZGRAFF, ALLISON					
0009	1,800	TON	79.9400	0.00	143,892.00
IA DOT - New Hampton ROCK SALT-WINTER RESUPPLY Deliver To: 2220 225TH ST., NEW HAMPTON					
0010	1,300	TON	72.7800	0.00	94,614.00
IA DOT - Elkader ROCK SALT-WINTER RESUPPLY Deliver To: 22347 HWY 128, ELKADER					
0011	1,900	TON	75.1500	0.00	142,785.00
IA DOT - West Union ROCK SALT-WINTER RESUPPLY Deliver To: 11562 210TH ST., WEST UNION					
0012	2,500	TON	68.6200	0.00	171,550.00
IA DOT - Muscatine ROCK SALT-WINTER RESUPPLY Deliver To: 3001 GRANDVIEW AVE, MUSCATINE					
0013	2,000	TON	75.4800	0.00	150,960.00
IA DOT - Washington ROCK SALT-WINTER RESUPPLY Deliver To: 1148 E. 11TH STREET, WASHINGTON					
0014	2,300	TON	76.5800	0.00	176,134.00
IA DOT - Urbana ROCK SALT-WINTER RESUPPLY Deliver To: 5397 31ST AVE., URBANA					
0015	900	TON	77.5800	0.00	69,822.00
IA DOT - Newhall ROCK SALT-WINTER RESUPPLY Deliver To: 7318 27TH AVENUE, WATKINS					
0016	1,300	TON	70.6600	0.00	91,858.00
IA DOT - Independence ROCK SALT-WINTER RESUPPLY Deliver To: 2001 240TH STREET, INDEPENDENCE					
0017	2,700	TON	67.1300	0.00	181,251.00
IA DOT - Manchester ROCK SALT-WINTER RESUPPLY Deliver To: 1105 W. MAIN, MANCHESTER					
0018	4,800	TON	67.9600	0.00	326,208.00
IA DOT - Coralville ROCK SALT-WINTER RESUPPLY Deliver To: 2600 CORAL RIDGE AVENUE, CORALVILLE					

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0019	2,300	TON	73.5800	0.00	169,234.00
IA DOT - Marion ROCK SALT-WINTER RESUPPLY Deliver To: 5801 LIN AIRE AVE, MARION					
0020	3,600	TON	63.2200	0.00	227,592.00
IA DOT - Dubuque ROCK SALT-WINTER RESUPPLY Deliver To: 11000 HIGHWAY 61 SOUTH, DUBUQUE					
0021	2,200	TON	66.2300	0.00	145,706.00
IA DOT - Dyersville ROCK SALT-WINTER RESUPPLY Deliver To: 14117 ROUTE 136 NORTH, DYERSVILLE					
0022	1,200	TON	64.3300	0.00	77,196.00
IA DOT - Maquoketa ROCK SALT-WINTER RESUPPLY Deliver To: 2893 HWY 62, MAQUOKETA					
0023	2,200	TON	67.3100	0.00	148,082.00
IA DOT - Anamosa ROCK SALT-WINTER RESUPPLY Deliver To: 2040 HWY 64 EAST, ANAMOSA					
0024	5,000	TON	66.4300	0.00	332,150.00
IA DOT - Davenport ROCK SALT-WINTER RESUPPLY Deliver To: 8721 NW BOULEVARD, DAVENPORT					
0025	200	TON	68.2300	0.00	13,646.00
City of - Anamosa ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1210 Walworth Ave, Anamosa 52205					
0026	3,000	TON	65.1300	0.00	195,390.00
City of - Bettendorf ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 4403 Devils Glen Road, Bettendorf 52722					
0027	1,000	TON	74.8700	0.00	74,870.00
City of - Burlington ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 3510 Division Street, Burlington 52601					
0028	2,500	TON	75.5800	0.00	188,950.00
City of - Cedar Falls ROCK SALT-WINTER RESUPPLY Deliver To: 2200 Technology Parkway, Cedar Falls 50613					
0029	8,000	TON	68.9800	0.00	551,840.00
City of - Cedar Rapids ROCK SALT-WINTER RESUPPLY Deliver To: 500 15th Avenue SW, Cedar Rapids 52406					

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0030	925	TON	70.3600	0.00	65,083.00
City of - Coralville ROCK SALT-WINTER RESUPPLY Deliver To: 750 Camp Cardinal Blvd., Coralville 52241					
0031	150	TON	78.1400	0.00	11,721.00
City of - Cresco ROCK SALT-WINTER RESUPPLY Deliver To: 102 4th Street SW, Cresco 52136					
0032	550	TON	75.2300	0.00	41,376.50
City of - Decorah ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 108 Railroad Avenue, Decorah 52101					
0033	275	TON	65.3300	0.00	17,965.75
City of - DeWitt ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1011 1st Avenue, DeWitt 52742					
0034	500	TON	67.8600	0.00	33,930.00
City of - Dyersville ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 340 First Avenue East, Dyersville 52040					
0035	500	TON	65.3300	0.00	32,665.00
City of - Eldridge ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 105 East LeClaire Road, Eldridge 52748					
0036	300	TON	78.3900	0.00	23,517.00
City of - Evansdale ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 130 Brown Street, Evansdale 50707					
0037	100	TON	85.6400	0.00	8,564.00
City of - Fairfax ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 480 Front Street, Fairfax 52228					
0038	325	TON	76.3900	0.00	24,826.75
City of - Fairfield ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1002 West Jefferson Ave, Fairfield 52556					
0039	125	TON	68.3600	0.00	8,545.00
City of - Guttenberg ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 214 Mozart Street, Guttenberg 52052					

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0040	25	TON	76.3600	0.00	1,909.00
City of - Hawkeye ROCK SALT-WINTER RESUPPLY Deliver To: 226 East Wilbur Street, Hawkeye 52147					
0041	3,500	TON	71.4800	0.00	250,180.00
City of - Iowa City ROCK SALT-WINTER RESUPPLY Deliver To: 3800 Napoleon Lane, Iowa City 52240					
0042	75	TON	78.1600	0.00	5,862.00
City of - Janesville ROCK SALT-WINTER RESUPPLY Deliver To: 112 West Barrick Road, Janesville 50647					
0043	100	TON	74.3900	0.00	7,439.00
City of - Lansing ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 699 Center Street, Lansing 52151					
0044	500	TON	64.1600	0.00	32,080.00
City of - LeClaire ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1802 Iowa Drive, LeClaire 52753					
0045	800	TON	66.9000	0.00	53,520.00
City of - Manchester ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 334 South 2nd Street, Manchester 52057					
0046	500	TON	66.2100	0.00	33,105.00
City of - Maquoketa ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 507 North Old Hwy 61, Maquoketa 52060					
0047	4,000	TON	68.1200	0.00	272,480.00
City of - Marion ROCK SALT-WINTER RESUPPLY Deliver To: 195 35th Street, Marion 52302					
0048	75	TON	69.3300	0.00	5,199.75
City of - Marquette ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 319 Pleasant Drive, Marquette 52158					
0049	1,200	TON	87.5200	0.00	105,024.00
City of - Mason City ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 725 North Massachusetts Avenue, Mason City 50401					

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0050	25	TON	81.1600	0.00	2,029.00
City of - Mechanicsville ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 202 North Fayette Street, Mechanicsville 52306					
0051	300	TON	67.2600	0.00	20,178.00
City of - Mount Vernon ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1040 2nd Avenue, Mount Vernon 52314					
0052	250	TON	83.4800	0.00	20,870.00
City of - Mount Pleasant ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1201 North Broadway - 715 East Henry, Mt Pleasant 52641					
0053	1,100	TON	69.8300	0.00	76,813.00
City of - North Liberty ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 437 South Front Street, North Liberty 52317					
0054	100	TON	75.1800	0.00	7,518.00
City of - Oelwein ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 400 7th Avenue SW, Oelwein 50662					
0055	200	TON	68.8100	0.00	13,762.00
City of - Robins ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 250 Maxfield Lane, Robins 52328					
0056	250	TON	75.6600	0.00	18,915.00
City of - Solon ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1031 Stinocher Street, Solon 52333					
0057	5,000	TON	75.3300	0.00	376,650.00
City of - Waterloo ROCK SALT-WINTER RESUPPLY Deliver To: 625 Glenwood Street, Waterloo 50703					
0058	1,000	TON	76.4900	0.00	76,490.00
City of - Waverly ROCK SALT-WINTER RESUPPLY Deliver To: 2900 5th Avenue NW, Waverly 50677					
0059	200	TON	74.6200	0.00	14,924.00
City of - West Union ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 105 Railroad Street, West Union 52175					

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0060	150	TON	75.8400	0.00	11,376.00
City of - Wilton ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 402 East Jackson Street, Wilton 52778					
0061	1,500	TON	81.6500	0.00	122,475.00
County - Benton ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1707 West 1st Street, Vinton 52349					
0062	1,500	TON	73.1500	0.00	109,725.00
County - Black Hawk ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1329 Longfellow Ave, Waterloo 50703					
0063	1,500	TON	76.1500	0.00	114,225.00
County - Bremer ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1995 Euclid Avenue, Waverly 50677					
0064	800	TON	69.7900	0.00	55,832.00
County - Cedar ROCK SALT-WINTER RESUPPLY Deliver To: 622 West South Street, Tipton 52772					
0065	1,400	TON	79.3300	0.00	111,062.00
County - Chickasaw ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1990 Mission Avenue, New Hampton 50659					
0066	1,800	TON	72.9800	0.00	131,364.00
County - Clayton ROCK SALT-WINTER RESUPPLY Deliver To: 601 High Street NE, Elkader 52043					
0067	3,000	TON	66.8100	0.00	200,430.00
County - Delaware ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 2139 Hwy 38, Manchester 52057					
0068	7,000	TON	62.9800	0.00	440,860.00
County - Dubuque ROCK SALT-WINTER RESUPPLY Deliver To: 13047 City View Drive, Dubuque 52002					
0069	1,300	TON	73.9700	0.00	96,161.00
County - Fayette ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 402 S Vine Street, West Union 52175					

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0070	1,200	TON	79.3900	0.00	95,268.00
County - Howard ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 114 7th Street West, Cresco 52136					
0071	2,200	TON	63.6700	0.00	140,074.00
County - Jackson ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 509 East Grove Street, Maquoketa 52060					
0072	2,750	TON	72.6900	0.00	199,897.50
County - Johnson ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 4810 Melrose Avenue, Iowa City 52246					
0073	2,000	TON	67.9100	0.00	135,820.00
County - Jones ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 2040 Highway 64, Anamosa 52205					
0074	800	TON	75.3500	0.00	60,280.00
County - Keokuk ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1301 East Jackson Street, Sigourney 52591					
0075	700	TON	69.7600	0.00	48,832.00
County - Linn Main Shop ROCK SALT-WINTER RESUPPLY Deliver To: 1944 County Home Road, Marion 52302					
0076	250	TON	74.2600	0.00	18,565.00
County - Linn - Morgan Creek Shop ROCK SALT-WINTER RESUPPLY Deliver To: 1206 Stoney Point Road NW, Cedar Rapids 52405					
0077	375	TON	77.3600	0.00	29,010.00
County - Linn - Mt. Vernon Shop ROCK SALT-WINTER RESUPPLY Deliver To: 788 Cedar River Road, Mt. Vernon 52314					
0078	1,700	TON	85.1600	0.00	144,772.00
County - Mitchell ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 3625 March Avenue Osage 50461					
0079	1,500	TON	68.1700	0.00	102,255.00
County - Muscatine ROCK SALT-WINTER RESUPPLY Deliver To: 3610 Park Avenue West, Muscatine 52761					

Item	Quantity	Unit of Measure	Unit Price	Discount	Total
0080	1,900	TON	64.2300	0.00	122,037.00
County - Scott ROCK SALT-WINTER RESUPPLY Deliver To: 950 East Blackhawk Trail, Eldridge 52748					
0081	700	TON	75.3600	0.00	52,752.00
County - Tama - Traer ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 921 2nd Street, Traer 50675					
0082	600	TON	74.2900	0.00	44,574.00
County - Winneshiek - Fort Atkinson ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 2656 150th Street, Fort Atkinson 52144					
0083	600	TON	75.5900	0.00	45,354.00
County - Winneshiek - Freeport ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1755 Old Stage Road, Decorah 52101					
0084	600	TON	75.6600	0.00	45,396.00
County - Winneshiek Locust ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 3402 Locust Road, Decorah 52101					
0085	600	TON	71.8400	0.00	43,104.00
County - Winneshiek - Ossian ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1805 Sand Road, Ossian 52161					
0086	600	TON	76.2500	0.00	45,750.00
County - Winneshiek- Ridgeway ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 1520 East Street, Ridgeway 52165					
0087	400	TON	74.8000	0.00	29,920.00
University of Northern ROCK SALT-WINTER RESUPPLY No Bottom Dump Trucks. This location will accept only end dump trucks. Deliver To: 2006 West 30th Street, Cedar Falls 50614					

2. The parties agree that the following documents shall be considered part of this contract:

- a. Agency's solicitation including standard terms and conditions dated MAY 20, 2020
- b. Supplier's response with attachments, if any;
- c. Certificate of Insurance listing the Iowa Department of Transportation as additional insured, if required.

3. Contract period

Begin Date: as executed by "Agency" signature date
End Date is for a period as specified.

Specified Date: MAY 31, 2021

4. Contract renewal options Yes X No
Number of available renewals after the original contract period
one in 12 month increments.
5. The parties agree that time is of the essence of this contract and that it contains all the terms and conditions agreed upon by them.
6. By executing the Contract the Supplier certifies it is either (a) registered with the Iowa Department of Revenue, collects, and remits Iowa sales and use taxes as required by Iowa Code chapter 423; or (b) not a "retailer" or a "retailer maintaining a place of business in this state" as those terms are defined in Iowa Code Section 423.1. The Supplier also acknowledges that the Agency may declare the contract void if the above certification is false. The Supplier also understands that fraudulent certification may result in the Agency or its representative filing for damages for breach of contract.
7. The parties agree that if Supplier fails to comply with the terms of this contract, Supplier may be subject to liquidated damages, not as a penalty, the amount specified in the proposal instructions.
8. Supplier certifies they are not in violation of Iowa Code 314.2.
9. Additional terms, if any; N/A.

Supplier Contact Information
Contact person: Lori Davidson
Email: lori_davidson@cargill.com
Phone: 440-716-4721

Agency Internal Coding - Cost Center: 763000 OBJ. 563 FUNC. 044
Performance Bond required: N/A.

SALT, ROAD SAFETY (CARGILL)

(Supplier)

Iowa Department of Transportation
Administrative Services Division
Renee R. Shirley, Director of Purchasing
(Agency)

By Lori Davidson

By Renee R. Shirley

Date July 20, 2020
Contract Number: 8013

Date 7-22-20



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/16/2019

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 Hays Companies 80 South 8th Street Suite 700 Minneapolis, MN 55402	1-612-333-3323	CONTACT NAME: Janet Rodriguez or Dawn Heinemann PHONE (A/C, No, Ext): 612-333-3323 FAX (A/C, No): 612-373-7270 E-MAIL ADDRESS: dheinemann@hayscompanies.com
INSURED Cargill Incorporated, Its Subsidiaries, and Businesses *(see attached for additional named insureds) PO Box 5612, MS12 Minneapolis, MN 55440-5612	INSURER(S) AFFORDING COVERAGE INSURER A: OLD REPUBLIC INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 24147

COVERAGES

CERTIFICATE NUMBER: 56206093

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:	X	X	MWZY31361919	06/01/19	06/01/20	EACH OCCURRENCE \$ 15,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 15,000,000 GENERAL AGGREGATE \$ 50,000,000 PRODUCTS - COM/PO/AGG \$ 50,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☒ Cargo Legal	X	X	MWTB31362119	06/01/19	06/01/20	COMBINED SINGLE LIMIT (Ea accident) \$ 15,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ Included
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED \$ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	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	N/A	MWC31362019	06/01/19	06/01/20	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 15,000,000 E.L. DISEASE - EA EMPLOYEE \$ 15,000,000 E.L. DISEASE - POLICY LIMIT \$ 15,000,000
A	EXCESS WORKER'S COMP.			MWX31361819 (OH, USLH)	06/01/19	06/01/20	STATUTORY EXCESS 1,000,000 SIR

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**SEE ATTACHED FOR ADDITIONAL INSURED/PRIMARY/NONCONTRIBUTORY/WAIVER OF SUBROGATION.

CERTIFICATE HOLDER**CANCELLATION**

Iowa Department of Transportation Purchasing 800 Lincoln Way Ames, IA 50010 USA	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
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SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
05/16/2019

NAME OF INSURED: Cargill Incorporated, Its Subsidiaries, and Businesses
*(see attached for additional named insureds)

**Entities identified in the contract with the Named Insured are included as Additional Insureds on the Insured's General Liability and Automobile Liability policies, and coverage will be on a primary basis, where these are requirements in the written contract with the insured, subject to the policy terms and conditions. Waiver of Subrogation applies as respects Insured's General Liability, Automobile Liability and/or Workers' Compensation policy, where required by the written contract with the insured, subject to the policy terms and conditions.

A partial listing of U.S. Subsidiaries and Businesses includes (but is not limited to):

Cargill AgHorizons
Cargill Animal Nutrition (Cargill Feed & Nutrition, Cargill Premix & Nutrition and Cargill Aqua Nutrition)
Cargill Case Ready
Cargill Cocoa and Chocolate, Inc.
Cargill Corn Milling North America
Cargill Deicing Technology
Cargill Dressings, Sauces & Oils
Cargill Dry Corn Ingredients, Inc.
Cargill Financial Services Corporation
Cargill Food Distribution
Cargill Grain and Oilseed Supply Chain North America
Cargill Kitchen Solutions, Inc.
Cargill Malt
Cargill Meat Logistics Solutions, Inc.
Cargill Meat Solutions Corporation
Cargill Beef
Cargill Salt
Cargill Specialty Seeds & Oils
Cargill Texturizing Solutions
Cargill Turkey Production, LLC
Cargill Value Added Protein
Cargill Turkey & Cooked Meats
G & M Stevedoring Co., Inc.
Provimi North America, Inc.
Toshoku America, Inc.
Five Star Custom Foods LTD
Diamond V Mills, LLC
D V Technologies, LLC
Embria Health Sciences, L.L.C.
Pro-Pet
EWOS U.S.A., Inc.

SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
05/16/2019

NAME OF INSURED: Cargill Incorporated, Its Subsidiaries, and Businesses
*(see attached for additional named insureds)

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Cargill Dressings, Sauces & Oils
Cargill Dry Corn Ingredients, Inc.
Cargill Financial Services Corporation
Cargill Food Distribution
Cargill Grain and Oilseed Supply Chain North America
Cargill Kitchen Solutions, Inc.
Cargill Malt
Cargill Meat Logistics Solutions, Inc.
Cargill Meat Solutions Corporation
Cargill Beef
Cargill Salt
Cargill Specialty Seeds & Oils
Cargill Texturizing Solutions
Cargill Turkey Production, LLC
Cargill Value Added Protein
Cargill Turkey & Cooked Meats
G & M Stevedoring Co., Inc.
Provimi North America, Inc.
Toshoku America, Inc.
Five Star Custom Foods LTD
Diamond V Mills, LLC
D V Technologies, LLC
Embria Health Sciences, L.L.C.
Pro-Pet
EWOS U.S.A., Inc.



MEETING DATE: August 4, 2020
REQUESTED BY: Chris Garman
Streets and Solid Waste Supervisor

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Toter, LLC for the purchase of Toter garbage carts in the amount of \$28,825.30.

Explanation:

Every year, new Toter garbage carts are ordered for new residents and to replace any broken carts. The carts are purchased off the National IPA Cooperative Purchasing group. National IPA has been approved as a Purchasing Vendor by the City.

Relationship to Goals:

Provide an effective use of resources to ensure the City gets the best value through its Minor Equipment Replacement Fund for its garbage cart purchases.

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

Sufficient funds are budgeted for this purchase.

List Attachments:

Resolution
National IPA Quote

RESOLUTION NO. _____-20

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE
ORDER TO TOTER, LLC FOR THE PURCHASE OF TOTER GARBAGE CARTS
IN THE AMOUNT OF \$28,825.30

WHEREAS:

1. The City's purchasing policies require that any contract purchases in the amount of \$25,000 or greater be approved by a City Council resolution, and
2. The City requires new garbage carts and lids to distribute to its residents as needed, and
3. This purchase will be made through the National IPA Cooperative Purchasing group, and
4. The City of Bettendorf will be ordering three hundred (300) 96 gallon carts and three hundred (300) 64 gallon carts with the purchase order.

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

That the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Toter, LLC, in the amount of \$28,825.30 for garbage carts and lids.

Passed, Approved, and Adopted this 4th day of August, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

WQ-10162251

Sell To:

Contact Name	Chris Garman	Ship To Name	City of Bettendorf
Bill To Name	City of Bettendorf	Ship To	4403 Devils Glen Rd
Bill To	2850 18th St Bettendorf, IA 52722 USA		Bettendorf, IA 52722 USA
Email	cgarman@bettendorf.org		
Phone	(563) 344-4098		
Mobile	(563) 594-9141		

Quote Information

Salesperson	Ryan Moscardelli	Created Date	7/24/2020
Salesperson Email	rmoscardelli@wastequip.com	Expiration Date	8/23/2020
		Quote Number	WQ-10162251
			Please Reference Quote Number on all Purchase Orders

Model	Product Description	Selected Option	Description	Quantity	Sales Price	Total Price
79264	Model 79264 - Toter 64 Gallon EVR II Universal/Nestable Cart	---Body Color - (149) Dark Gray Granite ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Center - Read from Rear (Existing) in White ---Wheels - 10in Sunburst ---Stopbar - Galvanized ---Customer Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty – 12 Yrs Cart Body, All other components 10 Yrs	Body HS S3000 Lid HS S1579 Pos A	300.00	\$41.13	\$12,339.00
79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	---Body Color - (149) Dark Gray Granite ---Lid Color - (200) Black ---Body Hot Stamp on Both Sides (Existing) in White ---Lid Hot Stamp Center - Read from Rear (Existing) in White ---Wheels - 10in Sunburst ---Stopbar - Galvanized ---Customer Serial Number Hot Stamped on Front of Cart Body in White ---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed ---Warranty – 12 Yrs Cart Body, All other components 10 Yrs	Body HS S3000 Lid HS S1579 Pos A	300.00	\$47.28	\$14,184.00

Payment Terms	Net 30 Days if credit has been established	Subtotal	\$26,523.00
Shipping Terms	FOB Origin	Shipping	\$2,302.30
		Tax	\$0.00
		Grand Total	\$28,825.30

841 Meacham Rd, Statesville, NC, 28677
PHONE: 800-424-0422 FAX: 833-930-1124
WQ-10162251

Additional Information

Additional Terms Our Quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms & Conditions of Sale ("WQ T&C") located at: <https://www.wastequip.com/terms-conditions-of-sale>, as of the date set forth in Section 1(b) of the WQ T&C, which are made a part of this Quote. These WQ T&Cs may be updated from time to time and are available by hard copy upon request.

Additional Information Pricing is based on your anticipated Order prior to the expiration of this Quote, including product specifications, quantities and timing, accepted delivery within 45 days of Order acceptance by Toter. Any differences to your Order may result in different pricing, freight or other costs. Due to volatility in petrochemical, steel and related Product material markets, actual prices and freight, are subject to change. We reserve the right, by providing notice to you at any time before beginning Product manufacturing, to increase the price of the Product(s) to reflect any increase in the cost to us which is due to any factor beyond our control (such as, without limitation, any increase in the costs of labor, materials, or other costs of manufacture or supply). Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, Products and materials are subject to manufacturing and commercial variation and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this Quote may not include all applicable taxes, brokerage fees or duties. If customer is not tax exempt, final tax calculations are subject to change.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



EXPERIENCED * FOCUSED * TRUSTED
Refuse and Recycling Container Solutions and Related Products, Equipment and Services
Executive Summary

Lead Agency: City of Tucson, AZ

Solicitation: #171717

RFP Issued: June 23, 2017

Pre-Proposal Date: July 6, 2017

Response Due Date: July 24, 2017

Proposals Received: 2

Awarded to: Toter, LLC

The City of Tucson, AZ Department of Procurement issued RFP #171717 on June 23, 2017, to establish a national cooperative contract for Refuse and Recycling Container Solutions and Related Products, Equipment and Services.

The solicitation included cooperative purchasing language in the Introduction and Special Terms and Conditions sections of the RFP.

Notice of the solicitation was sent to potential offerors, as well as advertised in the following:

- City of Tucson, AZ website
- National IPA website
- USA Today, nationwide
- Arizona Business Gazette, AZ
- San Bernardino Sun, CA
- Honolulu Star-Advertiser, HI
- The Herald News, IL
- The Advocate – New Orleans, LA
- New Jersey Herald, NJ
- Times Union, NY
- Daily Journal of Commerce, OR
- The State, SC
- Houston Community Newspapers, Cy Creek Mirror, TX
- Deseret News, UT
- Richmond Times, VA
- Seattle Daily Journal of Commerce, WA
- Helena Independent Record, MT

On July 24, 2017 proposals were received from the following offerors:

- Toter, LLC
- IPL Inc.

The proposals were evaluated by an evaluation committee. Using the evaluation criteria established in the RFP, the committee elected to enter into negotiations with Toter, LLC and proceeding with contract award upon successful completion of negotiations.

The City of Tucson, AZ, National IPA and Toter, LLC successfully negotiated a contract and the City of Tucson executed the agreement with a contract effective date of October 31, 2017.

Contract includes:

Term:

Initial one year agreement from February 1, 2018 through January 31, 2019 with the option to renew for four (4) additional one-year periods through January 31, 2023.

Pricing/Discount:

- The City of Tucson, AZ award includes a broad menu of options so that each participating agency may customize their carts for the particular needs of their community. Therefore, each project MUST be priced individually. A Toter representative will work with each individual agency to identify the requirements and review the options available to meet those requirements.
- For additional information, please contact your local Toter representative or contact Toter Municipal Sales Division Customer Service at 800-424-0422.

National IPA Web Landing Pages:

<http://www.nationalipa.org/Pages/Contracts-search.aspx?k=toter>



MEETING DATE: August 4, 2020
REQUESTED BY: Dan Vrba
Building Maintenance Supervisor
WARDS: 2, 5

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Dave's Roofing Plus for roof replacements on the Spruce Hills Fire Station and the Surrey Heights Fire Station in the amount of \$81,007.00.

Explanation:

On April 7, 2020, a hail storm went through the Quad City area causing damage to various buildings within Bettendorf. A Liability Claim was submitted to Iowa Community Assurance Pool – the city's insurance provider. Leuwerke and Associates was retained by ICAP to conduct a review of the damaged City roofs. After the evaluation, an assessment was made and a set amount of insurance payment was determined for each roof/building depending on the damage. The City received approximately \$106,000.00 from ICAP based on the adjuster's evaluation. These monies received will be utilized to repair Spruce Hills Fire Station and Surrey Heights Fire Station as they were two buildings that received the most damage amongst all buildings.

The improvements will consist of removing the existing shingles on both the Spruce Hills Fire Station and the Surrey Heights Fire Station and replacing them with architectural shingles with a fifty-year warranty.

Dave's Roofing Plus was the low bidder of five (5) bids received. Bids ranged from the high of \$109,580.00 to the low of \$81,007.00.

Relationship to Goals: Upgraded Public Facilities.

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

Insurance reimbursement due to hail damage.

List Attachments:

Resolution
Bid Tabulation
Quote

Resolution _____-20

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO DAVE'S ROOFING PLUS FOR ROOF REPLACEMENTS
ON THE SPRUCE HILLS FIRE STATION AND THE SURREY HEIGHTS FIRE
STATION IN THE AMOUNT OF \$81,007.00

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

WHEREAS, the Spruce Hills Fire Station and the Surrey Heights Fire Station roofs are in need of replacement and have been funded through insurance reimbursement; and

WHEREAS, five (5) bids were received and Dave's Roofing Plus of Davenport, Iowa was the low bidder;

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

That the Director of Public Works is authorized to issue a purchase order to Dave's Roofing Plus of Davenport, Iowa in the amount of \$81,007.00.

Passed, Approved and Adopted this 4th day of August, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Fire Station #2 and #4 Roof Replacement				CONTRACTOR: Dave's Roofing		CONTRACTOR: Shingle Star		CONTRACTOR: Haan Roofing		CONTRACTOR: Economy		CONTRACTOR: Beckwith	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	VALUE	UNIT PRICE	VALUE	UNIT PRICE	VALUE	UNIT PRICE	VALUE	UNIT PRICE	VALUE
1.	Fire Station #2	1	LS	\$25,942.00	\$25,942.00	\$28,288.00	\$28,288.00	\$27,114.65	\$27,114.65	\$37,650.00	\$37,650.00	\$33,927.00	\$33,927.00
2.	Fire Station #4	1	LS	\$55,065.00	\$55,065.00	\$60,104.00	\$60,104.00	\$71,110.42	\$71,110.42	\$70,620.00	\$70,620.00	\$75,653.00	\$75,653.00
				\$81,007.00		\$88,392.00		\$98,225.07		\$108,270.00		\$109,580.00	

Dave's Roofing

Award to

DAVENPORT, IA. 52807

OFFICE: (563) 324-1711 TOLL FREE: (877) 766-3099 FAX: (563) 326-3361

Job Contact: Dan Vrba

Job Address: Spruce Hills Fire station

Home/Work #:

Cell #:344-4065

PRICE

* Dumping Charge: Includes daily cleanup and haul off, nail rolling yard, and cleaning out the gutters.
* Make all checks payable to "Dave's Roofing, Windows, and Siding."

All material is guaranteed to be as specified, and the work to be performed with the drawings and specifications for above work and completed substantial workmanlike manner for the sum of:

Subtotal	
Payment Method	
Total	

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All proposals are subject to approval by management. Any representations or other communications, not written in the proposal are agreed to be immaterial, and not relied by either party and do not survive the execution of this contract. A 6% administrative fee will be added to any balance paid by credit card.

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Payment will be made as outlined above.

Accepted _____
DAVE'S ROOFING-WINDOWS- SIDING

Signature _____
Homeowner



"DAVE'S ROOFING PLUS"

DAVENPORT, IA. 52807

OFFICE: (563) 324-1711 TOLL FREE: (877) 766-3099 FAX: (563) 326-3361

Name: City of Bettendorf

Address:

City, State, Zip: Bettendorf, IA

Job Contact: Dan Vrba

Job Address: Surrey Heights Fire station

Home/Work #:

Cell #: 344-4065

"DAVE'S ROOFING PLUS"

PRICE

HAIL DAMAGE REPAIRS	
REMOVE AND DISPOSE OF EXISTING LAYER OF HAIL DAMAGED SHINGLES, INSPECT ALL ROOF SHEATHING, INSTALL GUTTER APRON, APPLY ICE AND WATER SHIELD TO CODE ON ALL EAVES, IN VALLEYS, AND AT ALL PROTRUSIONS, APPLY SYNTHETIC UNDERLAYMENT.	
INSTALL ASPHALT STARTER STRIP AND CERTAINTED LANDMARK LIFETIME ARCHITECTURAL SHINGLES PER MANUFACTURERS SPECIFICATIONS, INSTALL ALL NECESSARY PLUMBING PIPE FLASHINGS. INSTALL RIDGEVENT TO MIRROR EXISTING VENTILATION WITH RIDGEVENT AND "HIP RIDGEVENT", CLEAN UP AND HAUL AWAY ALL ROOFING DEBRIS.	
FIRE STATION BAYS ARE TO REMAIN UNBLOCKED DURING RE ROOFING AND DRIVEWAYS ARE TO BE NAILROLLED WITH MAGNETIC ROLLERS CONSISTENTLY DURING TEAR OFF TO KEEP NAILS CLEARED FROM DRIVEWAY BAYS AND SURROUNDING AREAS	
CERTAINTED LANDMARK SHINGLES	\$49,810.00
CERTAINTED LANDMARK PRO SHINGLES	\$52,540.00
CERTAINTED LANDMARK PRO SHINGLES SURESTARTPLUS 4 STAR WARRANTY (INTEGRITY ROOF SYSTEM WITH ALL CERTAINTED PRODUCTS ALLOWS FOR 25 YR NON PRO-RATED WARRANTY FOR LABOR AND MATERIALS ON COMMERCIAL BUILDINGS)	\$55,065.00
5 YR CRAFTSMANSHIP WARRANTY PROVIDED	

* Dumping Charge: Includes daily cleanup and haul off, nail rolling yard, and cleaning out the gutters.

* Make all checks payable to "Dave's Roofing, Windows, and Siding."

All material is guaranteed to be as specified, and the work to be performed with the drawings and specifications for above work and completed substantial workmanlike manner for the sum of:

Subtotal	
Payment	
Method	
Total	

Dollars

Any alteration or deviation from the above specifications involving extra costs will become an extra charge over and above the estimate. All proposals are subject to approval by management. Any representations or other communications, not written in the proposal are agreed to be immaterial, and not relied by either party and do not survive the execution of this contract. A 6% administrative fee will be added to any balance paid by credit card.

Acceptance of Proposal

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

Accepted _____
DAVE'S ROOFING-WINDOWS- SIDING

Signature _____
Homeowner



COUNCIL LETTER

MEETING DATE: August 4, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution reapproving the final plat of Old Hunter Woods Seventh Addition, submitted by Tim Dolan Development Co. (Case 20-006)

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

Old Hunters Woods Development Co., LC submitted the final plat of Old Hunter Woods Seventh Addition which was approved by City Council on May 5, 2020. The allowable 60-day time period for recording of the plat and legal documents has expired, necessitating reapproval of the final plat.

Old Hunter Woods Development Co., LC has submitted the final plat of Old Hunters Woods Seventh Addition which is located on the south side of Grover Station and to the east of Woody Creek Lane (see Aerial Photo - Attachment A). The proposed subdivision is a replat of Lots 10, 11, and 12 of Old Hunter Woods Fifth Addition and will combine the three existing lots into two proposed ones (see Original Plat and New Plat - Attachments B and C).

Enhances the Vision: "The City of Bettendorf is the most livable community for families" is reflected in the increased availability of lots for single-family housing.

The Planning and Zoning Commission made a recommendation for approval of the final plat by a 7-0 margin at their April 15 meeting.

Consult the Planning and Zoning Commission staff report for further details.

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

N/A

List Attachments:

Resolution; (A) Aerial Photo; (B) Current Plat; (C) Proposed Plat; (D) Staff report to the Planning and Zoning Commission; (E) Planning and Zoning Commission report to the Mayor and City Council; (F) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 20

RESOLUTION REAPPROVING THE FINAL PLAT OF OLD HUNTER WOODS SEVENTH ADDITION
REPLAT OF LOTS 10, 11, AND 12 OF OLD HUNTERS WOODS FIFTH ADDITION

WHEREAS, Old Hunters Woods Development Co., LC submitted the final plat of Old Hunters Woods Seventh Addition which was approved by City Council on May 5, 2020, and

WHEREAS, the allowable 60-day time period for recording of the plat and legal documents has expired, necessitating reapproval of the final plat.

NOW, THEREFORE, BE IT RESOLVED, that the City Council reapproves the final plat of Old Hunters Woods Seventh Addition subject to the following conditions:

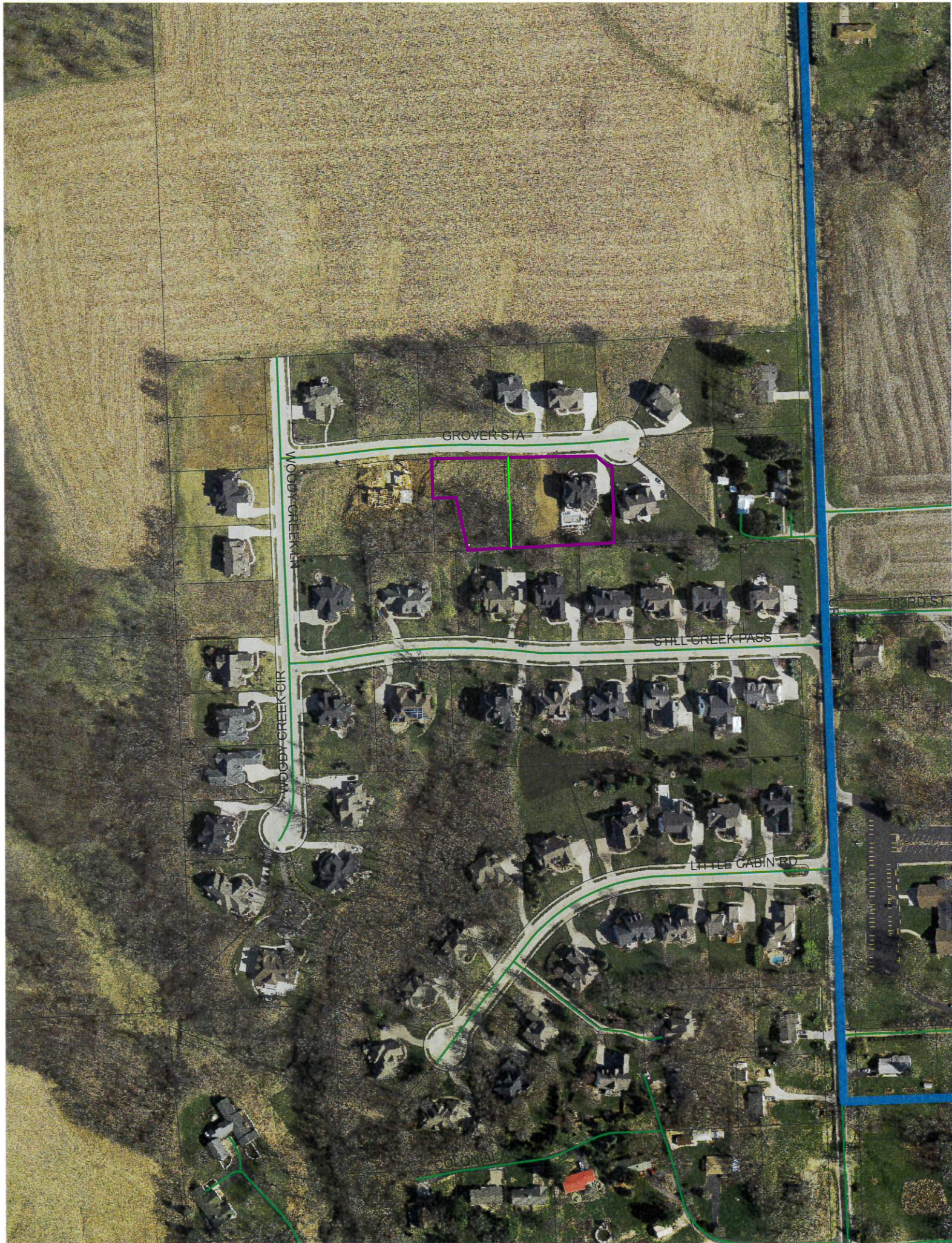
1. Approval of the final plat does not waive any applicable city, state, or federal requirements.
2. Maintenance agreements are needed for Outlot A to be part of the ownership of Old Hunters Woods Seventh Addition to carry forward the requirements of Old Hunter Woods Fifth Addition.

PASSED, APPROVED, AND ADOPTED this 4th day of August, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



FINAL PLAT OF OLD HUNTERS WOODS FIFTH ADDITION TO THE CITY OF BETTENDORF, IOWA

BEING PART OF THE SOUTHEAST QUARTER OF SECTION 12
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M.

GENERAL NOTES

- IRON MONUMENTS FOUND SHOWN THUS  (5/8" IRON PIN).
- IRON MONUMENTS SET SHOWN THUS  (5/8" x 30" IRON PIN).
- DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF.
- SUBDIVISION CONTAINS 8.68 ACRES, MORE OR LESS.
- FOR THIS SURVEY THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 12-78-4 WAS ASSUMED TO BEAR N.00°-45'-10"E.
- BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLES, GAS SERVICE, WATER SERVICE, SEWER LATERAL, TELEPHONE SERVICE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES AND STREET LIGHTS.
- ALL STREET RIGHT OF WAYS ARE DEDICATED TO THE CITY OF BETTENDORF, IOWA, FOR STREET PURPOSES.
- LOTS ARE ZONED R-1 (SINGLE-FAMILY RESIDENCE DISTRICT). AS AN ALTERNATIVE TO THE STAGGERED FRONT YARD SETBACK, THE FRONT YARD SETBACK FOR ALL LOTS IN THE SUBDIVISION MAY BE A MINIMUM OF THIRTY FEET IF AT LEAST TWENTY FIVE PERCENT OF THE STRUCTURE IS OFFSET TO PROVIDE A NONUNIFORM FRONTAGE APPEARANCE.
- ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST STANDARD SPECIFICATIONS OF THE CITY OF BETTENDORF, IOWA.
- ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.
- SIDEWALKS SHALL BE INSTALLED ALONG BOTH SIDES OF ALL INTERIOR STREETS WHEN ADJOINING LOTS ARE DEVELOPED.
- PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
- THE LOW WATER ENTRY POINT ELEVATION FOR RESIDENCES ON LOTS 1, 2, 3, 12 AND 13 MUST BE EQUAL TO OR GREATER THAN THE ELEVATION SHOWN IN THE BOX ON THE RESPECTIVE LOT.
- OUTLOT A IS A SANITARY SEWER, STORM SEWER, DRAINAGE AND DETENTION BASIN EASEMENT.
- IT'S A VIOLATION TO PERFORM ANY WORK IN OUTLOT A WITHOUT PRIOR APPROVAL FROM ALL APPLICABLE LOCAL, STATE AND FEDERAL AGENCIES.

CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	599.33'	03°-49'-20"	39.99'	39.98'	N.88°-05'-30"E.	20.00'
2	599.33'	03°-49'-20"	39.99'	39.98'	N.88°-05'-30"E.	20.00'
3	599.33'	03°-49'-20"	39.99'	39.98'	N.88°-05'-10"W.	20.00'
4	599.33'	03°-49'-20"	39.99'	39.98'	N.88°-05'-10"W.	20.00'
5	15.00'	90°-49'-00"	23.76'	21.35'	N.44°-37'-20"W.	15.20'
6	573.33'	03°-49'-20"	38.25'	38.24'	N.88°-05'-30"E.	19.13'
7	625.33'	03°-49'-20"	41.72'	41.71'	N.88°-05'-10"W.	20.87'
8	625.33'	03°-49'-20"	41.72'	41.71'	N.88°-05'-10"W.	20.87'
9	573.33'	03°-49'-20"	38.25'	38.24'	N.88°-05'-30"E.	19.13'
10	39.50'	24°-19'-30"	16.77'	16.64'	N.77°-50'-25"E.	8.61'
11	39.50'	18°-58'-30"	13.08'	13.02'	N.56°-11'-25"E.	6.60'

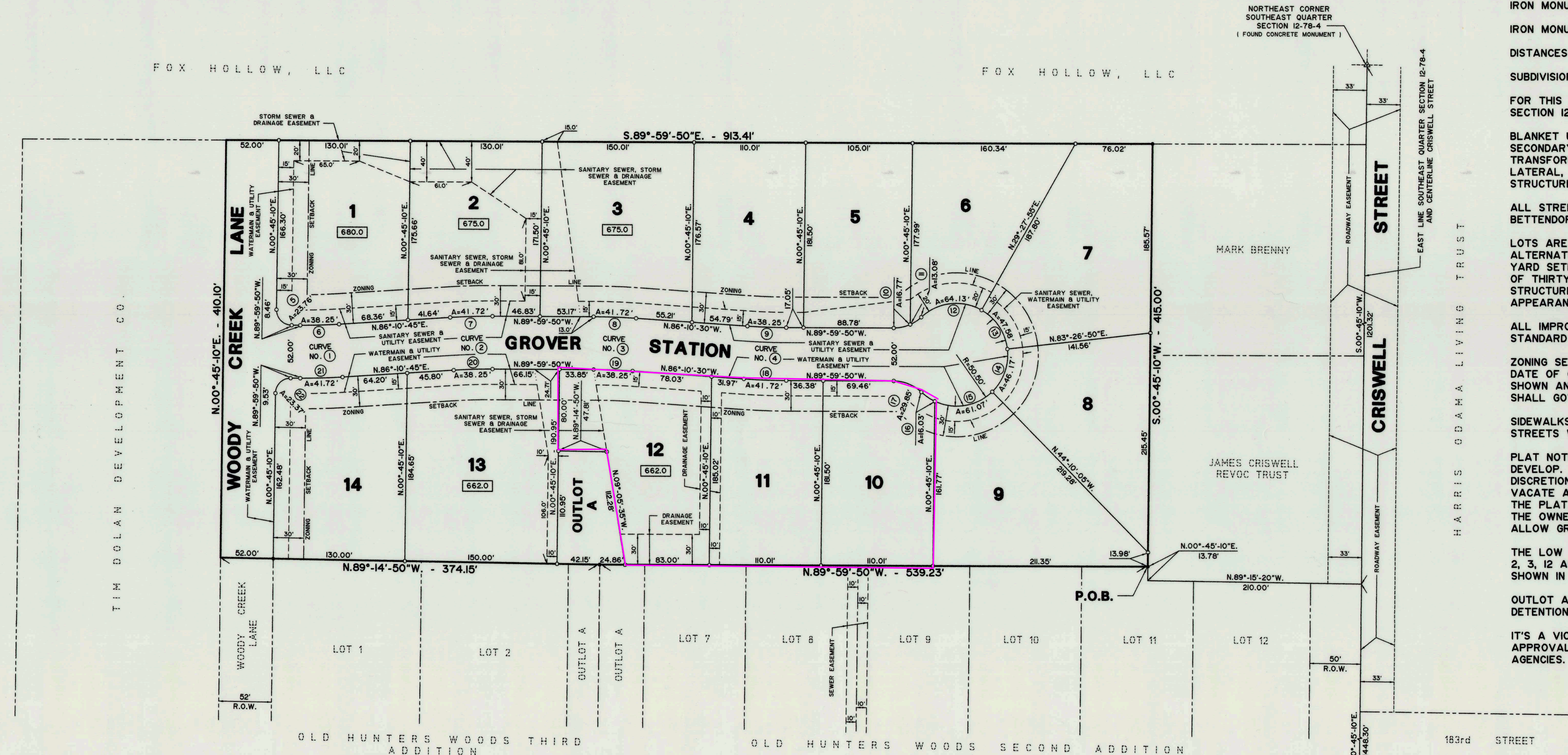
CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
12	50.50'	72°-45'-45"	64.13'	59.91'	N.83°-05'-00"E.	37.21'
13	50.50'	53°-58'-55"	47.58'	45.84'	N.33°-32'-35"W.	25.72'
14	50.50'	52°-23'-00"	46.17'	44.58'	N.19°-38'-20"E.	24.84'
15	50.50'	69°-17'-15"	61.07'	57.42'	N.80°-28'-30"E.	34.89'
16	50.50'	18°-10'-55"	16.03'	15.96'	N.55°-47'-20"W.	8.08'
17	39.50'	43°-18'-00"	29.85'	29.15'	N.68°-20'-50"W.	15.68'
18	625.33'	03°-49'-20"	41.72'	41.71'	N.88°-05'-10"W.	20.87'
19	573.33'	03°-49'-20"	38.25'	38.24'	N.88°-05'-10"W.	19.13'
20	573.33'	03°-49'-20"	38.25'	38.24'	N.88°-05'-30"E.	19.13'
21	625.33'	03°-49'-20"	41.72'	41.71'	N.88°-05'-30"E.	20.87'
22	15.00'	89°-15'-00"	23.37'	21.07'	N.45°-22'-40"E.	14.80'

OWNER
TIM DOLAN
DEVELOPMENT CO.
P.O. BOX 148
BETTENDORF, IOWA 52722
ATTN: TIM DOLAN

DEVELOPER
OLD HUNTERS WOODS
DEVELOPMENT CO, LC
P.O. BOX 148
BETTENDORF, IOWA 52722
ATTN: TIM DOLAN

FOX HOLLOW, LLC

FOX HOLLOW, LLC



LOT AREAS			
NO.	SQUARE FEET	NO.	SQUARE FEET
1	23,285	9	23,400
2	22,430	10	19,665
3	25,920	11	20,065
4	19,780	12	22,025
5	19,040	13	28,350
6	18,775	14	23,355
7	24,360	-	-
8	19,355	A	6,360

CENTURYLINK

BY *Ant Allen*
DATE 7/13/15

MIDAMERICAN ENERGY COMPANY IOWA-AMERICAN WATER CO.

BY *John Buge*
DATE 7-7-15
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY
MIDAMERICAN ENERGY COMPANY

MEDIACOM

BY *John P. Allen*
DATE 7-7-15

PLAN & ZONE COMMISSION

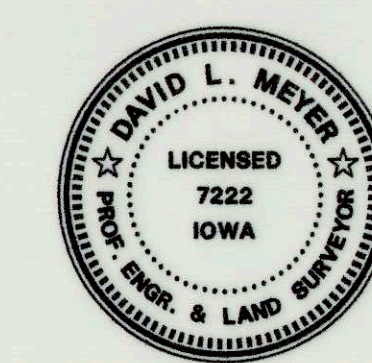
BY *Paul Allen*
DATE 7-15-15

CITY OF BETTENDORF, IOWA

BY *P.D. Meyer*
ATTEST *Debra P. Beach*
DATE 7-21-15

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.

Signature: *David L. Meyer*
David L. Meyer, P.E. & L.S., License Number 7722
Date: MAY 1, 2015
My license renewal date is December 31, 2019
THIS SHEET ONLY
Pages or sheets covered by this seal:



PREPARED BY

VERBEKE - MEYER
CONSULTING ENGINEERS, P.C.

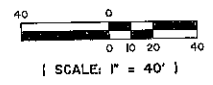
4111 EAST 60th STREET
DAVENPORT, IOWA 52807
PHONE NUMBER: (563) 359 - 1348

VMCE 15115

FINAL PLAT OF
**OLD HUNTERS WOODS
SEVENTH ADDITION**
TO THE CITY OF BETTENDORF, IOWA

BEING PART OF THE SOUTHEAST QUARTER OF SECTION 12
TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M.
AND BEING A REPLAT OF LOTS 10, 11 AND 12
OLD HUNTERS WOODS FIFTH ADDITION

JAN 31 2020

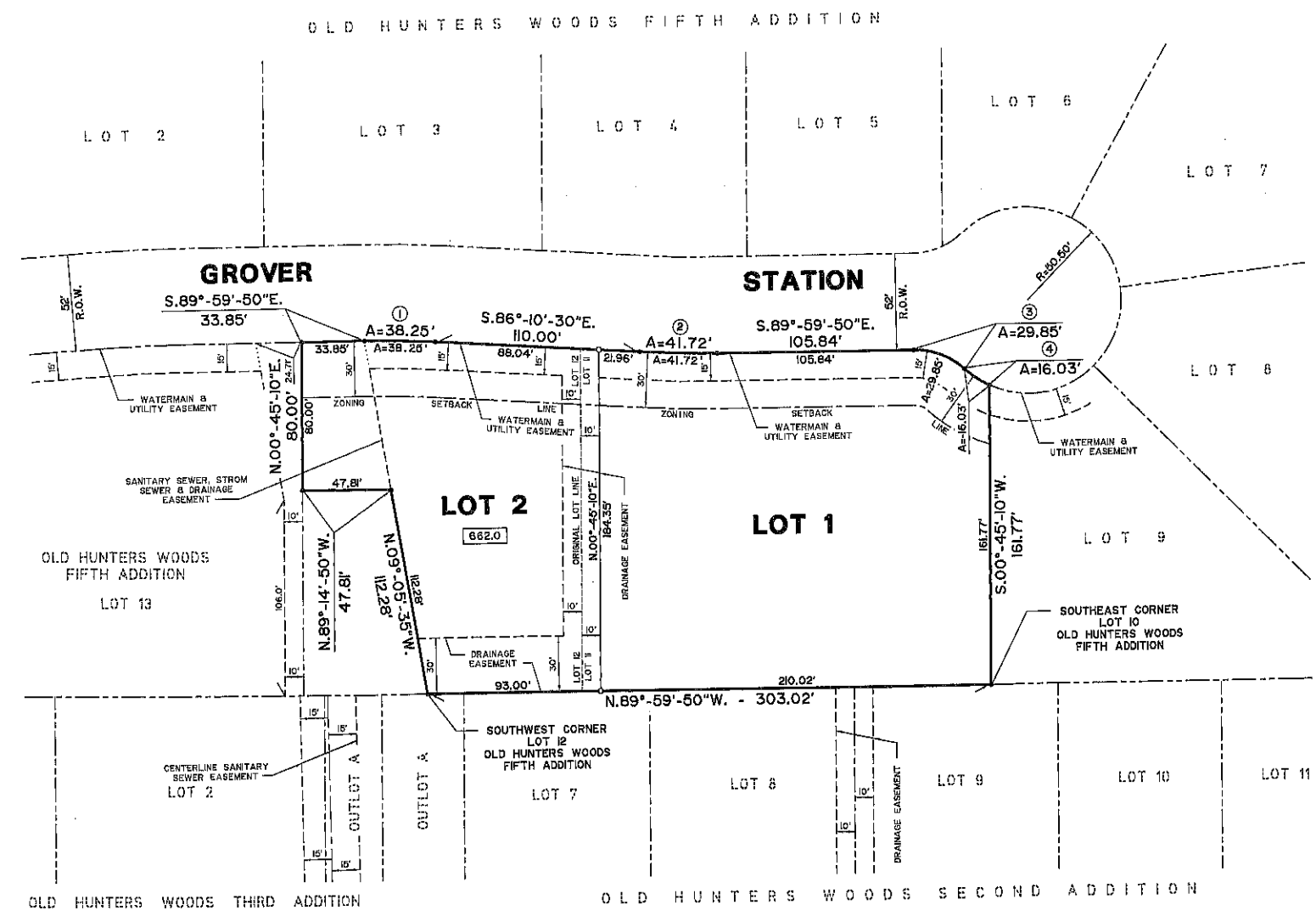


CURVE NUMBER	RADIUS	DELTA	ARC	CHORD	CHORD BEARING	TANGENT
1	673.33'	03°-49'-20"	38.25'	38.24'	N.88°-06'-10"W.	19.13'
2	625.33'	03°-49'-20"	41.72'	41.71'	N.86°-05'-10"W.	20.87'
3	39.50'	43°-18'-00"	29.85'	29.15'	N.68°-20'-50"W.	15.68'
4	50.50'	18°-10'-55"	16.03'	15.96'	N.55°-47'-20"W.	8.08'

OWNER
TIM DOLAN
DEVELOPMENT CO.
P.O. BOX 148
BETTENDORF, IOWA 52722

OWNER
MITCHEL M. MCKENZIE
LINDSEY B. MCKENZIE
6863 GROVER STATION
BETTENDORF, IOWA 52722

DEVELOPER
**OLD HUNTERS WOODS
DEVELOPMENT CO. LC**
P.O. BOX 148
BETTENDORF, IOWA 52722
ATTN: TIM DOLAN



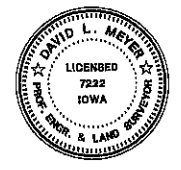
GENERAL NOTES

- IRON MONUMENTS FOUND SHOWN THUS (5/8"Ø IRON PIN).
- IRON MONUMENTS SET SHOWN THUS (5/8"Ø x 30" IRON PIN).
- DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF.
- SUBDIVISION CONTAINS 1.42 ACRES, MORE OR LESS.
- BLANKET UNDERGROUND EASEMENTS GRANTED FOR ALL PRIMARY AND SECONDARY ELECTRIC CABLES, PAD MOUNTED TRANSFORMERS, ELECTRIC TRANSFORMERS, PRIMARY CABLES, GAS SERVICE, WATER SERVICE, SEWER LATERAL, TELEPHONE SERVICE AND CABLE T.V. SERVICE TO INDIVIDUAL STRUCTURES AND STREET
- LOTS ARE ZONED R-1 (SINGLE-FAMILY RESIDENCE DISTRICT).
- ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE LATEST STANDARD SPECIFICATIONS OF THE CITY OF BETTENDORF, IOWA.
- ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.
- SIDEWALKS SHALL BE INSTALLED ALONG THE FRONTAGES OF LOTS 1 AND 2.
- PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
- THE LOW WATER ENTRY POINT ELEVATION FOR THE RESIDENCE ON LOT 2 MUST BE EQUAL TO OR GREATER THAN THE ELEVATION SHOWN IN THE BOX ON THE LOT.

LOT AREAS			
NO.	SQUARE FEET	NO.	SQUARE FEET
1	37,880	2	23,875

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.

Signature: David L. Meyer, P.E. & L.S., License Number 7228
Date: JANUARY 31, 2020
My License renewal date is December 31, 2020
THIS SHEET ONLY
Pages or sheets covered by this seal:



CENTURYLINK	MIDAMERICAN ENERGY COMPANY	IOWA-AMERICAN WATER CO.	MEDIACOM	PLAN & ZONE COMMISSION	CITY OF BETTENDORF, IOWA	PREPARED BY
BY _____	BY _____	BY _____	BY _____	BY _____	BY _____	KLINGNER ASSOCIATES, P.C.
DATE _____	DATE _____	DATE _____	DATE _____	DATE _____	DATE _____	4111 EAST 60th STREET DAVENPORT, IOWA 52807 PHONE NUMBER (563) 359 - 1348 VMCE 20-6010

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD BY
MIDAMERICAN ENERGY COMPANY



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4071

April 15, 2020

Staff Report

Case No. 20-006

Subdivision Name: Old Hunters Woods Seventh Addition - Replat

Applicant: Tim Dolan Development Co.

Current Zoning Classification: R-1, Single-family Residence District

Current Land Use Designation: Urban Low Intensity

Background Information and Facts

Tim Dolan Development Co. has submitted the final plat of Old Hunters Woods Seventh Addition which is located on the south side of Grover Station and to the east of Woody Creek Lane (see Aerial Photo - Attachment A). The proposed subdivision is a replat of Lots 10, 11 and 12 of Old Hunter Woods Fifth Addition and will combine the three lots into two new ones (see Original Plat and New Plat - Attachments B and C).

The replat will create more room for an addition onto the house that is on the proposed Lot 1 of the new subdivision.

Utilities

Utilities are already available to the area.

Thoroughfare Plan/Pedestrian Access

Access will be via Woody Creek Lane to Grover Station.

Staff Recommendation

Staff recommends approval of the final plat subject to the following conditions:

1. Approval of the plat does not waive any other state, federal, or local government provisions as required by law.
2. A maintenance agreement is needed for Outlot A.

Respectfully submitted,

Greg Beck
City Planner

April 29, 2020

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

SUBJECT: Planning and Zoning Commission's decision on the final plat of Old Hunters Woods
Seventh Addition, submitted by Tim Dolan Development Co. (Case 20-006)

Honorable Mayor and Members of the City Council:

On April 15, 2020, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named final plat request.

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

Sincerely,

John Soenksen
Director, Community Development

4. Case 20-006; Old Hunters Woods Seventh Addition, submitted by Tim Dolan Development Co.

Beck reviewed the staff report.

On motion by Stoltenberg, seconded by Gannaway, that the final plat of Old Hunters Woods Seventh Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



COUNCIL LETTER

MEETING DATE: August 4, 2020

REQUESTED BY: Keith Kimball

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

Resolution authorizing the Mayor to accept \$27,025 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2020 Local Solicitation.

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

The Scott County Sheriff's office notified our department on July 27, 2020 that we are eligible to receive \$27,025 from the Edward Byrne Justice Assistance Grant (JAG), which supports the officer assigned to the Scott County Drug Task Force/Special Operation Unit.

It is my intent to allocate these funds to pay salary, benefits, and limited overtime for that officer.

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

No match is required from the City.

List Attachments

Resolution

RESOLUTION NO. -20

Resolution Authorizing the Mayor to Accept \$27,025 from the Edward Byrne
Memorial Justice Assistance Grant (JAG) Program
FY 2020 Local Solicitation

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor is authorized to accept \$27,025 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program FY 2020 Local Solicitation, which supports the officer assigned to the Scott County Drug Task Force/Special Operation Unit. This award will reimburse the City monies allocated to salary, benefits, and limited overtime for that officer.

PASSED, APPROVED, and ADOPTED this 4th day of August, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: August 4, 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 MOBILE FOOD UNIT LICENSE RENEWALS FOR SCRATCH CUPCAKERY AND VANDER VENDING, DBA/BIG CHEESE.

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

The Licensing of these mobile food units 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 City of Bettendorf's Municipal Code, Ordinance 09-18, adopted May 1, 2018.

ATTACHMENTS:

- **Resolution**

RESOLUTION_____ - 20

**RESOLUTION APPROVING MOBILE FOOD UNIT LICENSE
RENEWALS FOR SCRATCH CUPCAKERY AND VANDER
VENDING, DBA/BIG CHEESE**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf Municipal Code, Ordinance 09-18 that was adopted on May 1, 2018, the aforementioned renewal(s) is hereby approved.

PASSED, APPROVED AND ADOPTED this 4th day of August, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: August 4, 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 LIQUOR LICENSE RENEWALS FOR ROSS' RESTAURANT; AND A NEW LIQUOR LICENSE FOR FOOD AFFAIR RESTAURANT AND BAR.

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
ROSS' RESTAURANT; AND A NEW LIQUOR LICENSE FOR FOOD AFFAIR
RESTAURANT AND BAR**

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 4th day of August, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LC0041622)

Name of Applicant: <u>Ross Restaurant, Inc.</u>		
Name of Business (DBA): <u>Ross' Restaurant</u>		
Address of Premises: <u>2297 Falcon Ave</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 355-7573</u>		
Mailing <u>2297 Falcon Ave</u>		
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name <u>Ronald L. Freidhof</u>	
Phone: <u>(563) 650-4219</u>	Email <u>kbiker85@msn.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 09/01/2020

Expiration Date: 08/31/2021

Privileges:

Class C Liquor License (LC) (Commercial)

Sunday Sales

Status of Business

BusinessType: <u>Privately Held Corporation</u>	
Corporate ID Number: <u>XXXXXXXXXX</u>	Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Ronald Freidhof

First Name: <u>Ronald</u>	Last Name: <u>Freidhof</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>President</u>		
% of Ownership: <u>51.00%</u>	U.S. Citizen: <u>Yes</u>	

Cynthia Freidhof

First Name: <u>Cynthia</u>	Last Name: <u>Freidhof</u>	
City: <u>Bettendorf</u>	State: <u>Iowa</u>	Zip: <u>52722</u>
Position: <u>Vice President</u>		
% of Ownership: <u>49.00%</u>	U.S. Citizen: <u>Yes</u>	

Insurance Company Information

Insurance Company: <u>Illinois Casualty Co</u>

Policy Effective Date:	Policy Expiration
Bond Effective	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

Applicant License Application ()

Name of Applicant: <u>Affair Foods LLC</u>		
Name of Business (DBA): <u>Food Affair Restaurant and Bar</u>		
Address of Premises: <u>1011 Utica Ridge Place</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business	<u>(563) 271-3868</u>	
Mailing	<u>2504 53rd Avenue</u>	
City <u>Bettendorf</u>	State <u>IA</u>	Zip: <u>52722</u>

Contact Person

Name	<u>Aman Razdan</u>		
Phone:	<u>(563) 271-3868</u>	Email	<u>amanrazdan@hemispheresbistro.com</u>

Classification Class C Liquor License (LC) (Commercial)

Term:12 months

Effective Date: 09/01/2020

Expiration Date: 01/01/1900

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

Aman Razdan

First Name:	<u>Aman</u>	Last Name:	<u>Razdan</u>	
City:	<u>Bettendorf</u>	State:	<u>Iowa</u>	Zip: <u>52722</u>
Position:	<u>Chef/Owner</u>			
% of Ownership:	<u>20.00%</u>	U.S. Citizen:	<u>Yes</u>	

Namrata Mallik

First Name:	<u>Namrata</u>	Last Name:	<u>Mallik</u>	
City:	<u>Bettendorf</u>	State:	<u>Iowa</u>	Zip: <u>52722</u>
Position:	<u>Owner</u>			
% of Ownership:	<u>19.00%</u>	U.S. Citizen:	<u>Yes</u>	

Rajiv Mallik

First Name:	<u>Rajiv</u>	Last Name:	<u>Mallik</u>	
City:	<u>Bettendorf</u>	State:	<u>Iowa</u>	Zip: <u>52722</u>

Position: Owner

% of Ownership: 21.00%

U.S. Citizen: No

Karishma Pancholi

First Name: Karishma

Last Name: Pancholi

City: Bettendorf

State: Iowa

Zip: 52722

Position: Owner

% of Ownership: 20.00%

U.S. Citizen: Yes

Sanjay Pancholi

First Name: Sanjay

Last Name: Pancholi

City: Bettendorf

State: Iowa

Zip: 52722

Position: Owner

% of Ownership: 20.00%

U.S. Citizen: Yes

Insurance Company Information

Insurance Company: Westfield Insurance

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
August 4, 2020 Council Meeting

Date: 7/30/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-333.01-00		108457	FOLEY CONTRACTING LLC	8/5/2020	2005-0943-RER	120.00	REFUND 80% OF ROOF PERMIT WENT W/DIFFERENT CO
001-0000-333.01-00		108457	FOLEY CONTRACTING LLC	8/5/2020	2005-0948-RER	176.00	REFUND 80%OF ROOF PERMIT WENT W/ ANOTHER CO
001-0000-333.01-00		108485	MISCELLANEOUS	8/5/2020	1906-0239-FIR	500.00	REFUND PERMIT FEE PERMIT NOT REQUIRED-SCHI
001-0000-333.01-00		108529	MISCELLANEOUS	8/5/2020	2006-0955-RER	2,203.20	REFUND80%OF ROOF PERMIT F EE-HOA WENT W/ DIFF
001-0000-333.03-00		108522	MISCELLANEOUS	8/5/2020	2002-0031-MEC	67.60	REFUND 80% OF MECH PERMIT PERMIT NOT NEEDED
Total for Fund			001	GENERAL FUND		3,066.80	
Department			N/A				
722-0000-233.00-00		2100004	WAGEWORKS	7/8/2020	INV2183095	4,889.80	FLEX CLAIMS
Total for Fund			722	125/PLAN		4,889.80	
Department			N/A				
810-0000-205.02-00		2100011	MUNICIPAL FIRE & POLICE	7/3/2020	07/03 PAYDATE A	35,506.30	CITY SHARE POLICE PENSION
810-0000-205.04-00		2100011	MUNICIPAL FIRE & POLICE	7/3/2020	07/03 PAYDATE C	19,841.23	CITY SHARE FIRE PENSION
810-0000-205.05-00		2100015	INTERNAL REVENUE SERVICE	7/10/2020	270058801502063	73,375.68	FEDERAL W/H TAX
810-0000-205.06-00		2100016	TREASURER,STATE OF IOWA	7/3/2020	184002980	30,373.63	07/03 PAY DATE IA W/H TAX
810-0000-205.07-00		2100017	ILLINOIS DEPARTMENT OF REVENUE	7/3/2020	0-655-153-888	1,952.45	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2100015	INTERNAL REVENUE SERVICE	7/3/2020	27005880150206A	68,652.32	FICA W/H TAX
810-0000-205.09-00		2100015	INTERNAL REVENUE SERVICE	7/3/2020	27005880150206B	23,702.68	MEDICARE W/H TAX
810-0000-205.10-00		2100018	IPERS COLLECTIONS	7/3/2020	120872599	32,264.62	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100018	IPERS COLLECTIONS	7/3/2020	120872599A	48,422.59	CITY SHARE IPERS
810-0000-205.11-00		2100011	MUNICIPAL FIRE & POLICE	7/3/2020	07/03 PAY DATE	13,186.89	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100011	MUNICIPAL FIRE & POLICE	7/3/2020	07/03 PAYDATE B	7,368.94	EMPLOYEE SHARE FIRE PENSI ON
810-0000-205.15-00		2100010	ICMA RETIREMENT TRUST - 457	7/3/2020	361811	2,677.46	AFTER TAX ROTH IRA
810-0000-205.15-00		2100012	AFLAC	7/3/2020	PR DATE 07/03	155.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100021	AMERICAN FUNDS ROTH IRA WIRE	7/3/2020	07/03 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.19-00		2100020	COLLECTION SERVICES CENTER	7/3/2020	1860090	2,433.43	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		108427	COMMUNITY HEALTH CHARITIES IOW	7/31/2020	20200731	9.00	PAYROLL SUMMARY
810-0000-205.20-00		2100009	UNITED WAY	7/3/2020	PR DATE 07/03	575.38	07/03 CONTRIBUTIONS
810-0000-205.23-00		108421	ANCHOR NATIONAL LIFE INSURANCE	7/31/2020	20200731	568.61	PAYROLL SUMMARY
810-0000-205.23-00		108424	CITY OF BETTENDORF/125 PLAN	7/31/2020	20200731	4,332.90	PAYROLL SUMMARY
810-0000-205.23-00		108425	CITY OF BETTENDORF/125 PLAN	7/31/2020	20200731	1,565.71	PAYROLL SUMMARY
810-0000-205.23-00		108426	CITY OF BETTENDORF/125 PLAN	7/31/2020	20200731	1,020.48	PAYROLL SUMMARY
810-0000-205.23-00		108428	LINCOLN LIFE	7/31/2020	20200731	1,353.66	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
August 4, 2020 Council Meeting

Date: 7/30/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.23-00		108429	OHIO NATIONAL LIFE INSURANCE CO	7/31/2020	20200731	816.38	PAYROLL SUMMARY
810-0000-205.23-00		108430	PACIFIC LIFE INSURANCE COMPANY	7/31/2020	20200731	481.30	PAYROLL SUMMARY
810-0000-205.23-00		2100010	ICMA RETIREMENT TRUST - 457	7/3/2020	361804	48,501.20	457 CONTRIBUTIONS
810-0000-205.23-00		2100013	GREAT AMERICAN PLAN ADMINISTRATION	7/3/2020	PR DATE 07/03	549.76	07/03 CONTRIBUTIONS
810-0000-205.23-00		2100019	NATIONWIDE RETIREMENT SOLUTIONS	7/3/2020	07/03 PAY DATE	521.38	457 CONTRIBUTIONS
810-0000-205.28-00		108430	PACIFIC LIFE INSURANCE COMPANY	7/31/2020	20200731A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2100010	ICMA RETIREMENT TRUST - 457	7/3/2020	361804A	4,717.87	457 LOAN PAYMENTS
810-0000-205.29-00		108499	PRINCIPAL LIFE INSURANCE COMPANY	8/5/2020	08012020	1,463.98	SUPPLEMENTAL LIFE
810-0000-205.99-00		108422	BETTENDORF POLICE BENEVOLENT	7/31/2020	20200731	96.00	PAYROLL SUMMARY
810-0000-205.99-00		108423	CITY OF BETTENDORF	7/31/2020	20200731	294.23	PAYROLL SUMMARY
810-0000-205.99-00		2100014	IOWA C.O.P.S.	7/3/2020	PR DATE 07/03	53.00	07/03 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT. 427,096.26			
Department			N/A				
Total for Department			435,052.86				
001-0101-460.13-01		108488	MISSISSIPPI RIVER CITIES & TOWNS	8/5/2020	12	3,000.00	ANNUAL MEMBERSHIP DUES 2020
001-0101-460.13-04		108411	SAM'S CLUB AD	7/22/2020	062020	31.74	BEVERAGES FOR VARIOUS MEETINGS
001-0101-460.22-13		108410	QUAD CITY ARTS, INC.	7/22/2020	5179	13,000.00	LEASE OF PUBLIC SCULPTURE
001-0101-460.22-13		108464	GRABER, EDMUND C.	8/5/2020	072720	1,832.00	CONSULTING SERVICES FOR JULY 1-31, 2020
001-0101-460.23-06		108411	SAM'S CLUB AD	7/22/2020	071120	15.98	LYSOL DISINFECTANT SPRAY
001-0101-460.23-40		108462	GLASS BLAST	8/5/2020	108519	108.00	RECOGNITION PLAQUE FOR VOLUNTEER BOB SARTO
001-0101-460.23-40		108469	HY-VEE, INC. PW & AD	8/5/2020	151384	45.00	FUNERAL ARRANGEMENT FOR TOM MCCUTCHEON FO
001-0101-460.23-40		108469	HY-VEE, INC. PW & AD	8/5/2020	5845015155	45.00	FUNERAL ARRANGEMENT FOR POLLY OKALNDS FATHE
Total for Fund			001	GENERAL FUND		18,077.72	
Department			Mayor & Council				
684-0105-494.22-23		108419	NATIONAL CRS, LLC	7/29/2020	072920	5,000.00	SETTLEMENT PAYMENT TO NATIONAL CRS, LLC
Total for Fund			684	RISK MANAGEMENT		5,000.00	
Department			Mayor & Council				
686-0106-494.22-81		108461	GERBOTH, BRIAN	8/5/2020	070920	200.00	PRESCRIPTION SAFETY GLASSES
686-0106-494.22-81		2100001	WELLMARK BLUE CROSS & BLUE SH	7/1/2020	053120E	20,335.07	MEDICAL CLAIMS 6/13-6/19

City of Bettendorf
Accounts Payable Listing
August 4, 2020 Council Meeting

Date: 7/30/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
686-0106-494.22-82		2100001	WELLMARK BLUE CROSS & BLUE SH	7/1/2020	053120A	-896.30	STOP LOSS REMIBURSEMENTS
686-0106-494.22-83		108454	EMPLOYEE BENEFIT SYSTEM	8/5/2020	000025704	767.15	EMPLOYEE ASSISTANCE PRGRM
686-0106-494.22-83		2100001	WELLMARK BLUE CROSS & BLUE SH	7/1/2020	053120B	11,438.76	ADMIN FEES MAY
686-0106-494.22-83		2100005	MEDTRAK SERVICES	7/8/2020	384706B	758.00	ADMIN FEES 6/16-6/30/20
686-0106-494.22-84		2100001	WELLMARK BLUE CROSS & BLUE SH	7/1/2020	053120C	1,222.08	AGGREGATE MAY
686-0106-494.22-85		2100001	WELLMARK BLUE CROSS & BLUE SH	7/1/2020	053120D	32,649.60	SPECIFIC MAY
686-0106-494.22-88		108499	PRINCIPAL LIFE INSURANCE COMPAN	8/5/2020	08012020A	10,662.36	LIFE AND LTD
686-0106-494.22-88		108499	PRINCIPAL LIFE INSURANCE COMPAN	8/5/2020	08012020B	-695.62	CREDIT
686-0106-494.22-94		2100003	DELTA DENTAL	7/3/2020	352050000202047	11,528.94	DENTAL CLAIMS 6/23-6/29/2 0
686-0106-494.22-96		2100002	EMPLOYEE BENEFIT SYSTEM	7/2/2020	070120	875.00	VISION CLAIMS CHECKS 1879-1880
686-0106-494.22-96		2100008	EMPLOYEE BENEFIT SYSTEM	7/10/2020	070820	1,833.26	VISION CLAIMS CHECKS 1881-1885
686-0106-494.22-97		108509	ROCK VALLEY PHYSICAL THERAPY	8/5/2020	26658080620	6,050.00	WELLNESS FOR LIFE LOW TO MODERATE RISK
686-0106-494.22-98		2100005	MEDTRAK SERVICES	7/8/2020	384706A	33,394.57	PHARMACY CLAIMS 6/16-6/30/20
Total for Fund			686	EMPLOYEE INSURANCE		130,122.87	
Department			Mayor & Council				
Total for Department			153,200.59				
001-0201-461.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620F	7.42	BANKCARD FEES 1% SW1,SW2, SW3
001-0202-461.23-04		108497	PETTY CASH-TRAVEL ACCOUNT	8/5/2020	20-041	63.12	ENTRY PAYMENT DROPBOX
001-0202-461.23-06		108495	OFFICE EXPRESS OFFICE PRODUCT	8/5/2020	116753-0	119.60	COPY PAPER FOR THE STOCK ROOM
001-0202-461.23-07		108441	CINTAS FIRST AID & SAFETY #D89	8/5/2020	8404721456	19.56	FIRST AID SUPPLIES
001-0202-461.23-07		108447	CULLIGAN OF DAVENPORT	8/5/2020	0446824	10.80	CITY HALL WATER
001-0202-461.23-07		108447	CULLIGAN OF DAVENPORT	8/5/2020	0447086	10.80	CITY HALL WATER
001-0202-461.23-07		108447	CULLIGAN OF DAVENPORT	8/5/2020	0447356	17.65	CITY HALL WATER
001-0202-461.23-07		108450	DES MOINES STAMP MFG COMPANY	8/5/2020	1166671	32.40	NOTARY STAMP FOR AMY HENZE
001-0202-461.23-07		108495	OFFICE EXPRESS OFFICE PRODUCT	8/5/2020	115661-0	299.00	COPY PAPER FOR CITY HALL
Total for Fund			001	GENERAL FUND		580.35	
Department			Finance				
401-0242-480.70-74		108420	RELIANT FIRE APPARATUS, INC	7/29/2020	120-22038	114,254.00	DOWNPAYMENT ON LIGHT RESCUE RESOLUTION 236
Total for Fund			401	VEHICLE REPLACEMENT FUND		114,254.00	
Department			Finance				

City of Bettendorf
Accounts Payable Listing
August 4, 2020 Council Meeting

Date: 7/30/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
402-0243-480.70-74		108413	ZENCITY TECHNOLOGIES	7/22/2020	1134A	9,000.00	2ND HALF YEARLY SUBSCRIPT
Total for Fund			402	ELEC.EQUIP.REPLACEMENT FUND			9,000.00
Department			Finance				
520-0204-490.22-04		108491	MUNICIPAL COLLECTIONS OF AMERICA	8/5/2020	07172020A	56.95	AGENCY FEE - SEWER
520-0204-490.22-44		2100006	AUTHORIZE.NET	7/2/2020	620A	33.80	ONLINE PAYMENT GATEWAY
520-0204-490.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620G	648.53	BANKCARD FEES UT, SW1, SW2, SW3
520-0204-490.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224151	18.78	FINAL BILLS 05/27
520-0204-490.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224493	7.14	FINAL BILLS 06/09
520-0204-490.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224495	261.71	01 BILLS 06/09
520-0204-490.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224514	27.44	04 BILLS 06/15
520-0204-490.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224863	14.78	FINAL BILLS 07/06
520-0204-490.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	225001	1,046.08	02 BILLS 07/07
Total for Fund			520	SEWER UTILITY			2,115.21
Department			Finance				
580-0219-493.22-04		108491	MUNICIPAL COLLECTIONS OF AMERICA	8/5/2020	07172020C	14.15	AGENCY FEE - STORMWTR
580-0219-493.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224151B	18.79	FINAL BILLS 05/27
580-0219-493.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224493B	7.13	FINAL BILLS 06/09
580-0219-493.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224495B	261.70	01 BILLS 06/09
580-0219-493.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224514B	27.43	04 BILLS 06/15
580-0219-493.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224863B	14.79	FINAL BILLS 07/06
580-0219-493.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	225001B	1,046.07	02 BILLS 07/07
Total for Fund			580	STORM WATER UTILITY			1,390.06
Department			Finance				
Total for Department			127,339.62				
001-0310-410.23-07		108441	CINTAS FIRST AID & SAFETY #D89	8/5/2020	8404721456B	19.56	FIRST AID SUPPLIES
001-0311-410.12-09		108526	UNIFORM DEN, INC.	8/5/2020	102952	1,606.00	COMM BARS/COMM AWARDS
001-0311-410.12-09		108526	UNIFORM DEN, INC.	8/5/2020	103852	1,575.80	UNIFORM/VALDEZ
001-0311-410.12-09		108531	911 CUSTOM	8/5/2020	42158	141.75	HANDCUFFS
001-0315-410.23-06		108495	OFFICE EXPRESS OFFICE PRODUCT	8/5/2020	114079-0	85.89	OFFICE SUPPLIES

City of Bettendorf
Accounts Payable Listing
August 4, 2020 Council Meeting

Date: 7/30/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0315-410.23-06		108495	OFFICE EXPRESS OFFICE PRODUCT	8/5/2020	114079-1	5.88	OFFICE SUPPLIES
001-0315-410.23-06		108514	TALLGRASS BUSINESS RESOURCES	8/5/2020	5518763	80.40	OFFICE SUPPLIES
001-0315-410.23-07		108447	CULLIGAN OF DAVENPORT	8/5/2020	0446826	58.75	WATER
001-0315-410.23-07		108447	CULLIGAN OF DAVENPORT	8/5/2020	0447087	38.20	WATER
001-0315-410.23-08		108468	HY-VEE, INC. PD	8/5/2020	5844674633	15.50	POSTAGE
Total for Fund			001 GENERAL FUND			3,627.73	
Department			Police				
Total for Department						3,627.73	
001-0411-414.12-09		108496	PANTHER UNIFORMS INC.	8/5/2020	23793	882.45	BADGES
001-0411-414.12-09		108528	WITMER PUBLIC SAFETY GROUP, INC	8/5/2020	E1979365	1,251.00	UNIFORM/A RODRUCK
001-0411-414.13-03		108456	FIRE SERVICE TRAINING BUREAU	8/5/2020	210066	100.00	FFI HAZMAT CERT/PLOESSL
001-0411-414.21-06		108521	TRI-STATE FIRE CONTROL, INC.	8/5/2020	141986	70.00	SCBA HYDRO TEST & REFILL
001-0411-414.23-04		108512	SANDRY FIRE SUPPLY	8/5/2020	INV-011626	42.45	12V DC MOUNTING RACK
001-0413-414.23-10		108459	GENESIS MEDICAL CENTER	8/5/2020	I2 11022	49.74	PHARMACY SALES
001-0414-414.23-12		108523	TRUE NORTH LUBRICANTS & RESOU	8/5/2020	0062267-IN	125.51	FLOOR DRY/ST1
001-0414-414.23-12		108523	TRUE NORTH LUBRICANTS & RESOU	8/5/2020	0062269-IN	85.34	FLOOR DRY/ST2
001-0415-414.21-01		108477	J.L. BRADY COMPANY LLC	8/5/2020	58915	107.84	SERVICE AC/ST2
001-0415-414.23-07		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361798	82.74	DIESEL EXHAUSE FLUID
001-0415-414.23-07		108447	CULLIGAN OF DAVENPORT	8/5/2020	0446825	19.45	WATER
001-0415-414.23-07		108447	CULLIGAN OF DAVENPORT	8/5/2020	0447088	27.20	WATER
001-0415-414.23-07		108476	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	6432	120.02	FUEL/MARINE 1
001-0415-414.23-07		108497	PETTY CASH-TRAVEL ACCOUNT	8/5/2020	20-040	21.39	PROPANE
001-0415-414.23-07		108501	PS3 ENTERPRISES, INC	8/5/2020	112597	100.00	UNIT RENTAL/TC
Total for Fund			001 GENERAL FUND			3,085.13	
Department			Fire				
Total for Department						3,085.13	
001-0525-464.21-01	2000MC	108443	CONTROL INSTALLATIONS OF IOWA,	8/5/2020	87607	3,944.95	MAINT CTR, HVAC CONTROLS REPAIRED
001-0525-464.21-01	2000MC	108481	KONE INC.	8/5/2020	1158008191	748.96	MAINT CTR, ELEVATOR REPAIR
001-0525-464.21-11	2100CH	108473	IOWA AMERICAN WATER COMPANY	8/5/2020	542432JUL20	1,026.15	CITY HALL, WATER
001-0526-464.22-99	2101CC	108442	CINTAS LOC 23M	8/5/2020	4056217595	62.86	COM CTR, MATS

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001-0526-464.22-99	2101MC	108442	CINTAS LOC 23M	8/5/2020	4056217580	73.48	MAINT CTR, MATS
Total for Fund			001 GENERAL FUND			5,856.40	
Department			Public Works				
206-0501-429.23-06		108441	CINTAS FIRST AID & SAFETY #D89	8/5/2020	8404721457	75.99	FIRST AID SUPPLIES
206-0501-429.23-06		108447	CULLIGAN OF DAVENPORT	8/5/2020	0446943	45.05	WATER - ANNEX
206-0502-425.22-99		108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82640	71.25	T. JEFFERSON ADD CYLINDER S, PROJ MNGR
206-0502-425.22-99		108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82677	907.60	FOREST GROVE XING 3RD CYLINDERS, MILES, TECH
206-0502-425.22-99		108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82680	82.50	BETTPLEX BLDGS 6 & 7 CYLINDERS, PROJ MNGR
206-0502-425.22-99		108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD83030	572.50	MISC PATCH REPAIRS CYLS, PROJ MNGR
206-0502-425.23-07		108482	LOGAN CONTRACTORS SUPPLY, INC	8/5/2020	P52539	7.58	GREEN PAINT
206-0511-420.22-99		108479	KELLY CONSTRUCTION OF DAVENPC	8/5/2020	363949	2,167.00	SAW CUT, REPLACE CURB & GUTTER @ 1719 CROW CR
206-0511-420.23-07		108466	HAHN READY MIX COMPANY	8/5/2020	374538	615.00	CONCRETE - DUNDEE LANE RECOVER
206-0511-420.23-07		108482	LOGAN CONTRACTORS SUPPLY, INC	8/5/2020	P56991	33.08	CHISEL BIT
206-0511-420.23-07		108520	TRI CITY BLACKTOP, INC.	8/5/2020	35593	311.10	HOT MIX
206-0511-420.23-10		108502	QUAD CITY SAFETY, INC.	8/5/2020	848997A	174.67	GLOVES
206-0511-420.23-10		108502	QUAD CITY SAFETY, INC.	8/5/2020	848998	22.32	SAFETY GLASSES
206-0512-424.23-07		108504	RACOM	8/5/2020	FB157021	49.00	RADIO ANTENNA REPLACEMENT
Total for Fund			206 ROAD USE FUND			5,134.64	
Department			Public Works				
288-0522-413.23-07		108434	BOYLERS ORNAMENTAL IRON, INC.	8/5/2020	20197101	119.72	LEACH PARK FLOOD GATE
Total for Fund			288 EMERGENCY MANAGEMENT FUND			119.72	
Department			Public Works				
520-0502-490.21-30		108444	CONVERGINT TECHNOLOGIES	8/5/2020	W917077	1,469.23	CAMERA RECORDING LICENSES
520-0510-490.22-99		108474	IOWA ONE CALL	8/5/2020	222961	1,488.60	1654 EMAILS - JUNE 2020
520-0510-490.23-10		108502	QUAD CITY SAFETY, INC.	8/5/2020	848997C	174.68	GLOVES
Total for Fund			520 SEWER UTILITY			3,132.51	
Department			Public Works				
550-0509-491.22-04		108491	MUNICIPAL COLLECTIONS OF AMERIK	8/5/2020	07172020B	44.60	AGENCY FEE - GARBAGE
550-0509-491.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620H	684.24	BANKCARD FEES RECYCLE SW1,SW2,SW3,50% PW

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550-0509-491.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224151A	18.79	FINAL BILLS 05/27
550-0509-491.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224493A	7.13	FINAL BILLS 06/09
550-0509-491.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224495A	261.70	01 BILLS 06/09
550-0509-491.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224514A	27.43	04 BILLS 06/15
550-0509-491.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	224863A	14.79	FINAL BILLS 07/06
550-0509-491.22-99		108486	MIDWEST MAILWORKS INC.	8/5/2020	225001A	1,046.07	02 BILLS 07/07
550-0509-491.23-10		108441	CINTAS FIRST AID & SAFETY #D89	8/5/2020	8404721458	74.02	FIRST AID SUPPLIES
550-0509-491.23-10		108502	QUAD CITY SAFETY, INC.	8/5/2020	848997	174.67	GLOVES
Total for Fund			550	SOLID WASTE/RECYCLING ENZ,353.44			
Department			Public Works				
580-0519-493.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620IO	648.53	BANKCARD FEES STRM WTR SW1,SW2,SW3,50%
580-0519-493.22-99		108492	MUNICIPAL PIPE TOOL CO, INC	8/5/2020	31638	1,075.12	REAR VIEW CAMERA REPAIR
580-0519-493.23-07		108466	HAHN READY MIX COMPANY	8/5/2020	374993	242.00	CATCH BASIN REPAIR - 2445 LINCOLN RD
580-0519-493.23-10		108502	QUAD CITY SAFETY, INC.	8/5/2020	848997B	174.68	GLOVES
580-0522-493.22-99		108451	DIAMOND CUT, INC.	8/5/2020	13111	375.00	SAW CUT @ FLOOD GATE
Total for Fund			580	STORM WATER UTILITY 2,515.33			
Department			Public Works				
585-0507-492.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620J	35.71	BANKCARD FEES 50% PW
585-0507-492.22-90		108501	PS3 ENTERPRISES, INC	8/5/2020	112607	115.00	PORTA POTTY RENTAL-FAYES FIELD
585-0517-492.23-07		108513	SOLUTIONS²	8/5/2020	1321	522.91	PRESOAK
Total for Fund			585	TRANSIT 673.62			
Department			Public Works				
683-0520-494.21-01		108498	PLEASANT VALLEY COMMUNITY	8/5/2020	20-01A	3,123.00	1/2 TANK INSURANCE
683-0520-494.21-04		108452	EASTERN IOWA TIRE, INC.	8/5/2020	100091140	309.00	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		108463	GM FLEETTRAC	8/5/2020	6258656	1,753.71	R/R CONDENSER & EXHAUST PIPE #21301
683-0520-494.21-04		108465	GREEN BUICK GMC INC.	8/5/2020	698076	131.16	PROGRAM NEW TRANSMISSION #21702
683-0520-494.21-06		108446	CTL HYDRAULICS INC.	8/5/2020	1647	473.00	REPAIR HOIST
683-0520-494.22-31		108442	CINTAS LOC 23M	8/5/2020	4056217594	60.95	LAUNDRY SERVICE
683-0520-494.22-31		108442	CINTAS LOC 23M	8/5/2020	4056810249	60.95	LAUNDRY SERVICE
683-0520-494.23-04		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361875	49.49	DIE GRINDER
683-0520-494.23-07		108441	CINTAS FIRST AID & SAFETY #D89	8/5/2020	8404721459	68.72	FIRST-AID SUPPLIES

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683-0520-494.23-07		108515	TERMINAL SUPPLY COMPANY	8/5/2020	52566-00	146.73	ELECT CONNECTORS
683-0520-494.23-24		108433	BAUER BUILT, INC.	8/5/2020	230096217	107.82	1 TIRE #20915
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361228	-27.00	CORE CREDIT
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361348	51.73	EXCHANGE HOSES #20001
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361365	224.49	P/S GEAR BOX #20001
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361489	83.16	BAND BELT - STOCK
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361490	158.53	PARTS FOR STOCK
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361525	34.96	AIR FILTERS - STOCK
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361534	210.13	HUB ASSY #21117
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361548	-100.00	CORE CREDIT - STOCK
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361933	59.25	PARTS FOR STOCK
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-361952	34.16	BATTERY #21112
683-0520-494.23-24		108437	CARQUEST AUTO PARTS STORE	8/5/2020	6604-362103	60.71	OXYGEN SENSOR #21631
683-0520-494.23-24		108448	CUMMINS INC.	8/5/2020	J9-32917	-66.42	PARTS CREDIT
683-0520-494.23-24		108448	CUMMINS INC.	8/5/2020	J9-32918	66.89	TEMP SENSOR #21317
683-0520-494.23-24		108452	EASTERN IOWA TIRE, INC.	8/5/2020	100091051	-75.00	CASING CREDITS
683-0520-494.23-24		108452	EASTERN IOWA TIRE, INC.	8/5/2020	100091139	908.41	DRIVE TIRES - STOCK
683-0520-494.23-24		108453	ELLIOTT EQUIPMENT CO.	8/5/2020	157118	1,440.21	GRIPPER CHAIN KIT #21613
683-0520-494.23-24		108465	GREEN BUICK GMC INC.	8/5/2020	149375	28.95	SEAL #21702
683-0520-494.23-24		108465	GREEN BUICK GMC INC.	8/5/2020	149382	157.16	THROTTLE BODY #21702
683-0520-494.23-24		108465	GREEN BUICK GMC INC.	8/5/2020	149454	139.66	TRANS SHIFT CABLE #20516
683-0520-494.23-24		108467	HOGLUND BUS CO., INC.	8/5/2020	716719	33.28	SWITCH COVERS - STOCK
683-0520-494.23-24		108467	HOGLUND BUS CO., INC.	8/5/2020	716732	15.51	FREIGHT
683-0520-494.23-24		108470	I.W.I. MOTOR PARTS	8/5/2020	12218716	127.80	SPARK PLUGS & WIRE SET #21708
683-0520-494.23-24		108480	KILBURG EQUIPMENT, LLC.	8/5/2020	1190	21.46	SWITCH COVER - STOCK
683-0520-494.23-24		108482	LOGAN CONTRACTORS SUPPLY, INC	8/5/2020	P56062	54.17	HANDLE #62B
683-0520-494.23-24		108487	MIDWEST WHEEL COMPANIES INC.	8/5/2020	2053750-00	1,475.30	BRAKE SHOES,DRUMS,SEALS - STOCK
683-0520-494.23-24		108487	MIDWEST WHEEL COMPANIES INC.	8/5/2020	2060011-00	-314.00	CORE CREDITS
683-0520-494.23-24		108490	MTI DISTRIBUTING	8/5/2020	1266420-00	161.05	PULLEY #20910
683-0520-494.23-24		108500	PRODUCTIVITY PLUS ACCOUNT	8/5/2020	14238566 GP	156.00	SOLENOID #20420
683-0520-494.23-24		108511	SADLER POWER TRAIN	8/5/2020	0210127736	64.88	HYD HOSE #21317
683-0520-494.23-24		108511	SADLER POWER TRAIN	8/5/2020	0210128069	427.33	WHEEL HUB ASY #21612
683-0520-494.23-24		108518	THOMPSON TRUCK & TRAILER INC.	8/5/2020	X103104344:01	2,646.85	FILTER HOUSING #20919 FUEL TANK,SENDER #20827
683-0520-494.23-24		108525	TURFWERKS	8/5/2020	JI50565	66.50	YOKE #55M BUMPERS - STOCK
683-0520-494.23-24		108525	TURFWERKS	8/5/2020	JI50717	27.39	RUBBER LATCH #55M
683-0520-494.23-24		108530	ZURCHER TIRE, INC	8/5/2020	5402079390	476.00	TIRES - STOCK

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683-0520-494.23-24		108530	ZURCHER TIRE, INC	8/5/2020	5402081069	563.48	4 TIRES #21724
683-0520-494.23-51		108498	PLEASANT VALLEY COMMUNITY	8/5/2020	20-184	19,309.19	JUNE 2020 FUEL
683-0520-494.23-52		108510	S J SMITH CO. INC.	8/5/2020	6125787	106.27	PROPANE
Total for Fund			683	MUNICIPAL GARAGE		35,092.97	
Department			Public Works				
Total for Department			54,878.63				
001-0601-440.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620B	99.53	BANKCARD FEES LIBRARY
Total for Fund			001	GENERAL FUND		99.53	
Department			Library				
Total for Department			99.53				
001-0701-442.23-07		108441	CINTAS FIRST AID & SAFETY #D89	8/5/2020	8404721456A	19.56	FIRST AID SUPPLIES
001-0702-442.23-07		108507	REPUBLIC COMPANIES	8/5/2020	5933924-00	64.43	CONDUIT MEIER PARK
001-0703-443.22-44		2100006	AUTHORIZE.NET	7/2/2020	620	25.00	ONLINE PAYMENT GATEWAY
001-0703-443.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620E	302.14	BANKCARD FEES REC (ONLINE)
Total for Fund			001	GENERAL FUND		411.13	
Department			Parks				
206-0708-420.22-99		108431	A CUT ABOVE LAWN AND LANDSCAP	8/5/2020	10111578	2,051.00	#8 ROW MOWING 7/13 & 7/20
Total for Fund			206	ROAD USE FUND		2,051.00	
Department			Parks				
Total for Department			2,462.13				
555-1101-494.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620C	446.37	BANKCARD FEES MUSEUM
555-1101-494.23-07		108440	CINTAS CORPORATION #342	8/5/2020	4054063277	229.85	FIRST AID SUPPLIES
555-1102-494.23-07		108519	TOTAL AQUARIUM MAINTENANCE	8/5/2020	309620	42.00	FISH TANK SERVICE
555-1102-494.23-13		108432	MISCELLANEOUS	8/5/2020	2000926.003	505.77	FALL COMPREHENSIVE CLASSE S CANCELLED COVID C
555-1102-494.23-13		108439	MISCELLANEOUS	8/5/2020	2000925.003	110.00	SUMMER CAMP CANCELLED COV ID CONCERN
555-1102-494.23-13		108505	MISCELLANEOUS	8/5/2020	2000927.003	90.00	SUMMER CAMP REFUND COVID CONCERN

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Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE			1,423.99
Department			Family Museum				
Total for Department			1,423.99				
001-3001-454.23-06		108514	TALLGRASS BUSINESS RESOURCES	8/5/2020	5519484	10.83	MAGNETS PAPER FILE FASTENERS
001-3002-453.22-14		108503	QUAD CITY TIMES	8/5/2020	73090	29.12	NOTICE OF PUBLIC HEARING BOA 7/9/20
001-3003-454.22-99		108497	PETTY CASH-TRAVEL ACCOUNT	8/5/2020	41299	313.51	REIMB JOE CREEK - JUNK RE MOVAL
001-3006-416.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620A	3,954.48	BANKCARD FEES INSPECTION
001-3006-416.23-07		108506	REFLECTIVE APPAREL FACOTRY INC	8/5/2020	1944209	64.45	HI-VIS SHIRTS - FOX PER AFSCME CONTRACT
Total for Fund			001	GENERAL FUND			4,372.39
Department			Community Development				
Total for Department			4,372.39				
001-4101-460.22-90		108484	MAYO CLINIC	8/5/2020	062320	140.98	EMPLOYEE TESTING
001-4101-460.22-90		108493	NELSON APPRAISAL	8/5/2020	2020-06-01	250.00	APPRAISAL- BROCKWAY FARMS TRACT
001-4101-460.23-06		108472	IMPERIAL	8/5/2020	288002:015293	134.25	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
001-4101-460.23-06		108514	TALLGRASS BUSINESS RESOURCES	8/5/2020	5519123	19.99	OFFICE SUPPLIES
001-4101-460.23-06		108514	TALLGRASS BUSINESS RESOURCES	8/5/2020	5519582	18.03	ENVELOPES
001-4101-460.23-07		108504	RACOM	8/5/2020	RI-200738	153.00	BEON ACCESS - CITY ADMNS D. PLOEHN
001-4102-461.22-14		108503	QUAD CITY TIMES	8/5/2020	73980	36.86	PUBLISH PH NOT RE REZONE 5800 BLK OF MIDDLE RD
001-4102-461.22-14		108503	QUAD CITY TIMES	8/5/2020	74230	333.16	PUBLISH CITY COUNCI MTG MINUTES 7/7/2020 MEETING
001-4102-461.22-44		2100007	MERCHANT SERVICES	7/2/2020	0620D	115.49	BANKCARD FEES BUSINESS LICENSES
Total for Fund			001	GENERAL FUND			1,201.76
Department			Administration				
Total for Department			1,201.76				
001-4201-466.13-05		108408	HENZE, AMY	7/22/2020	071020	907.45	TUITION REIMBURSEMENT AMY HENZE
001-4201-466.13-05		108409	MALIN, KALISSA	7/22/2020	070920	1,413.00	TUITION REIMBURSEMENT KALISSA MALIN
001-4201-466.13-05		108412	SWEENEY, BROOKE	7/22/2020	05072020	832.50	TUITION REIMBURSEMENT BROOKE SWEENEY-ADRIA
001-4201-466.13-05		108412	SWEENEY, BROOKE	7/22/2020	071120	964.36	TUITION REIMBURSEMENT BROOKE SWEENEY-ADRIA

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001-4201-466.22-03		108475	IPMA-HR	8/5/2020	54847-B8Y3M7	524.07	FIREFIGHTER TESTS	
001-4201-466.22-13		108436	CARDIOVASCULAR MEDICINE PC	8/5/2020	060820B	100.00	EMPLOYEE TESTING	
001-4201-466.22-13		108458	GENESIS HEALTH SYSTEM	8/5/2020	060820	291.00	POLICE RECRUIT TESTING	
001-4201-466.22-13		108460	GENESIS OCCUPATIONAL HEALTH	8/5/2020	143262	1,492.30	EMPLOYEE DRUG TESTING	
001-4201-466.22-13		108460	GENESIS OCCUPATIONAL HEALTH	8/5/2020	143872	456.00	EMPLOYEE TESTING	
001-4201-466.22-13		108524	TSS THE SAFETY SPECIALISTS	8/5/2020	55910-1	240.00	EMPLOYEE TESTING	
001-4201-466.22-13		108524	TSS THE SAFETY SPECIALISTS	8/5/2020	55910-2	130.00	EMPLOYEE TESTING	
001-4201-466.23-07		COVID	108460	GENESIS OCCUPATIONAL HEALTH	8/5/2020	143463	80.00	EMPLOYEE TESTING
001-4201-466.23-07		COVID	108460	GENESIS OCCUPATIONAL HEALTH	8/5/2020	143464	80.00	EMPLOYEE TESTING
001-4201-466.23-07		COVID	108460	GENESIS OCCUPATIONAL HEALTH	8/5/2020	143746	128.00	EMPLOYEE TESTING
001-4201-466.23-07		COVID	108460	GENESIS OCCUPATIONAL HEALTH	8/5/2020	143779	128.00	EMPLOYEE TESTING
001-4201-466.23-07		COVID	108460	GENESIS OCCUPATIONAL HEALTH	8/5/2020	143781	128.00	EMPLOYEE TESTING
001-4201-466.23-08			108455	FEDEX	8/5/2020	7-072-88045	62.72	EXPRESS MAIL TO PRINCIPAL
Total for Fund 001 GENERAL FUND							7,957.40	
Department								
Total for Department							7,957.40	
003-5050-480.22-99	DT0029	108414	LANGE SIGN GROUP, INC.	7/23/2020	28470	5,346.00	DTOWN PARKING LOT SIGNAGE	
003-5050-480.22-99	DT0029	108415	LANGE SIGN GROUP, INC.	7/23/2020	28471	4,447.00	DTOWN BETTENDORF SIGNAGE	
003-5050-480.22-99	DT0032	108445	CORN CRIB NURSERY	8/5/2020	1	25,700.00	PE #1 DOWNTOWN LANDSCAPE PLANTING & MAINT TH	
003-5050-480.22-99	DT0032	108445	CORN CRIB NURSERY	8/5/2020	3757	2,225.00	IRRIGATION & FOUNTAIN MAINT	
003-5050-480.22-99	DT0032	108445	CORN CRIB NURSERY	8/5/2020	3758	5,870.00	INSTALL IRRIGATION SYSTEM TO BLVD	
003-5050-480.23-07	DT0030	108483	MANATT'S INC.	8/5/2020	987113	224.00	UTILITY BURIAL 15TH ST	
003-5050-480.23-07	DT0030	108507	REPUBLIC COMPANIES	8/5/2020	5935827-00	4,412.35	WIRE	
003-5050-480.23-07	DT0030	108507	REPUBLIC COMPANIES	8/5/2020	5936855-00	5,625.43	WIRE CRIMPS & RENTAL EQUIPMENT	
003-5050-480.23-07	DT0030	108507	REPUBLIC COMPANIES	8/5/2020	5939806-00	-5,267.83	CREDIT FOR RENTAL EQUIP	
003-5050-480.23-07	DT0030	108508	RIVERSTONE GROUP INC.	8/5/2020	968376	129.33	ROCK FOR 15TH ST PROJECT	
Total for Fund 003 DOWNTOWN IMPROVEMENTS							38,711.28	
Department Capital Projects								
400-5050-480.22-90	PW0098	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD93043	490.00	HOPEWELL AVE PH2 CYLINDER PROJ MNGR	
400-5050-480.22-90	PW0388	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82657	142.50	MIDDLE RD PCC REHAB BELMONT-WOODFIELD CYLS	
400-5050-480.22-90	PW0469	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82665	1,317.50	2020 FULL DEPTH PATCH CYLINDERS, PROJ MNGR	

City of Bettendorf
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
400-5050-480.22-90	PW0501	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82684	662.50	2020 STREET RESURF CYLS, PROJ MNGR
400-5050-480.22-90	PW0502	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82693	771.70	QUEENS DR RECONST CYLINDE RS, TECH, MILES
400-5050-480.22-90	PW0503	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82662	604.60	PLEASANT DR RECONST CYLS, TECH, MILES, PROJ MNC
400-5050-480.22-90	PW0508	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82637	1,913.90	MIDDLE RD HMA DG-BELMONT CYLINDERS, TECH, MILE
400-5050-480.22-90	PW0509	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82666	652.50	18TH ST. RECONST CYLINDER , PROJ MNGR
400-5050-480.22-99	2CD009	108449	DAVENPORT ELECTRIC CONTRACT	8/5/2020	42877	4,054.00	ELECTRICAL @ CROW CRK & UTICA & 18TH & TANGLEF
400-5050-480.22-99	PK0185	108527	VALLEY CONSTRUCTION	8/5/2020	200239	58,712.55	PE#6 FOREST GROVE PARK W. TERRACE
400-5050-480.22-99	PW0328	108471	IMEG CORP	8/5/2020	20002195.00-1	2,781.99	FOREST GROVE FENCE REPAIR
400-5050-480.22-99	PW0395	108449	DAVENPORT ELECTRIC CONTRACT	8/5/2020	42979	14,495.00	ELECTRICAL FOR PARKS POLE BLDG
400-5050-480.22-99	PW0395	108449	DAVENPORT ELECTRIC CONTRACT	8/5/2020	42980	696.00	PUSH BUTTON & SENSORS FOR GARAGE DOOR
400-5050-480.22-99	PW0395	108478	KE FLATWORK, INC.	8/5/2020	15570	47,623.57	PW POLE BLDG CONCRETE FLATWORK\
400-5050-480.22-99	PW0395	108494	NIGHTWATCH SECURITY SERVICES,	8/5/2020	45236	2,790.00	INSTALLATION OF CARD ACCESS SYSTEM
400-5050-480.22-99	PW0481	108438	CDMI CONCRETE CONTRACTORS, IN	8/5/2020	6	15,291.52	PE#6 RETAINAGE DEVILS GLE N BRIDGE OVER CC APP F
400-5050-480.23-07	2CD009	108489	MOBOTREX, INC.	8/5/2020	243612	3,826.00	TRAFFIC CONTROLLER
400-5050-480.23-07	2CD009	108489	MOBOTREX, INC.	8/5/2020	243660	3,040.00	LIGHT POLE BASES
400-5050-480.23-07	PW0395	108507	REPUBLIC COMPANIES	8/5/2020	5936801-00	65.99	ELECTRICAL MATERIALS
400-5050-480.70-74	CD0101	108517	TERRY-DURIN COMPANY	8/5/2020	50030-00	29,220.00	TRAFFIC SIGNAL MAST ARMS 23RD AND GRANT
Total for Fund			400	CAPITAL PROJECTS		189,151.82	
Department			Capital Projects				
520-5050-499.22-99	SW0090	108478	KE FLATWORK, INC.	8/5/2020	15517	9,100.00	GLENBROOK RIDGE SANITARY SEWER
Total for Fund			520	SEWER UTILITY		9,100.00	
Department			Capital Projects				
560-5050-499.22-90	2GC024	108435	BRAY ASSOCIATES- ARCHITECTS, INC	8/5/2020	3454-03	5,658.00	#3 PHGC SERVICE BLDG ARCHITECTURAL SERVICES
560-5050-499.23-07	2GC024	108494	NIGHTWATCH SECURITY SERVICES,	8/5/2020	5940758-00	20.19	CONDUIT & COUPLINGS
560-5050-499.23-07	2GC024	108507	REPUBLIC COMPANIES	8/5/2020	5934858-00	64.75	MATERIALS FOR POWER
Total for Fund			560	PALMER HILLS GOLF COURSE		5,742.94	
Department			Capital Projects				
580-5050-499.22-90	SM0094	108516	TERRACON CONSULTANTS, INC.	8/5/2020	TD82647	285.00	HUNTINGTON MDWS DRAIN TILE, CYLINDERS, PROJ MN

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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
			Total for Fund	580	STORM WATER UTILITY	285.00	
			Department	Capital Projects			
			Total for Department				
						252,991.04	
			Grand Total				
						1,047,692.80	

City of Bettendorf
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August 4, 2020 Council Meeting

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ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.11-21		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220A	3,450.62	SALES/MARKETING SALARY & BENEFITS Q
590-2001-494.11-21		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220D	6,852.60	FINANCE SALARY/BENEFITS QCWCC
590-2001-494.11-21		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220E	8,291.92	FACILITIES/MAINTENANCE SALARY, WAGES
590-2001-494.11-21		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220K	7,800.03	SALARY WAGES & BENEFITS QCWCC
590-2001-494.21-01		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220B	410.65	REPAIRS MAINTENANCE QCWCC
590-2001-494.21-01		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220G	689.58	REPAIRS AND MAINTENANCE QCWCC
590-2001-494.21-09		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220H	257.51	QCWCC- MEDIACOM
590-2001-494.22-08		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220	6,381.05	INSURANCE PREMIUMS JUNE QCWCC
590-2001-494.22-90		3157	REPUBLIC SERVICES #400	8/5/2020	400-002017246	437.21	QCWCC- DUMPSTER SERVICE
590-2001-494.23-06		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220L	93.00	SUPPLIES & GENERAL OFFICE QCWCC
590-2001-494.23-07		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220F	121.77	QCWCC- SUPPLIES
590-2001-494.23-28		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220I	590.17	QCWCC FOOD INVOICES
590-2001-494.23-29		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220J	272.50	QCWCC- BEVERAGE INVOICES
590-2001-494.23-55		3156	ISLE OF CAPRI BETTENDORF, L.C.	8/5/2020	072220C	823.95	FEES LICENSES QCWCC
Total for Fund			590			36,472.56	
							QC WATERFRONT CONVENTION
Department							
Total for Department						36,472.56	
Grand Total						36,472.56	