



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**

NO COMMITTEE OF THE WHOLE ON MONDAY, NOVEMBER 30, 2020

TUESDAY, DECEMBER 1, 2020

6:30 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. PRESENTATIONS

- Update on finances and Unaudited 12-month Finance Report – Finance Director Jason Schadt

II. ITEMS TO APPEAR

III. CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

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, DECEMBER 1, 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. ORDINANCE**

Council Member Webster to present the third and final reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding a yield intersection on Judge Road at Julie Ann Road
- 6. CONSENT AGENDA**
- 7. ADJOURN**

**CONSENT AGENDA
DECEMBER 1, 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 November 16 and 17, 2020 meetings. (Approve and Adopt)
- B. Resolution appointing Paying Agent, Bond Registrar, and Transfer Agent, approving the Paying Agent, Bond Registrar and Transfer Agent Agreement and authorizing the execution of said Agreement. (Approve and Adopt)
- C. Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; and approval of the Tax Exemption Certificate and Continuing Disclosure Certificate. (Approve and Adopt)
- D. Resolution ratifying action of the City Administrator relating to payment to Scott County Housing Council for Emergency Winter Sheltering. (Approve and Adopt)
- E. Resolution authorizing the Director of Public Works to issue a purchase order to National Auto Fleet Group for one (1) new and unused 2021 Ford F350 DRW 2WD Regular Cab Chassis with twelve foot (12') Value Master Platform. (Approve and Adopt)
- F. Resolution authorizing the Director of Public Works to issue a purchase order to Stivers Ford for three (3) new an unused 2021 Ford ¾ ton extended cab 4WD trucks with plows. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Burris Equipment for two (2) of each new and unused all weather cabs, V-blades and drop spreaders to fit both Parks and Golf Course Ventrac tractors. (Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to issue a purchase order to National Auto Fleet Group for one (1) new and unused 2021 Ford Escape S AWD. (Approve and Adopt)
- I. Resolution approving Contract Amendment #4 to the Forest Grove Park Western Terrace Project with RDG Planning & Design. (Approve and Adopt)
- J. Resolution accepting improvements for the Huntington Meadows Draintile Project. (Approve and Adopt)
- K. Resolution accepting improvements for the Middle Road Sanitary Sewer Extension Project. (Approve and Adopt)
- L. Resolution accepting improvements for the Eastberry Court Street Reconstruction Project and Sump Pump Manifold System from 18th Street to end. (Approve and Adopt)

- M. Resolution accepting improvements for the Hopewell Avenue Extension Phase 2 from east of Remington Road to Criswell Street. (Approve and Adopt)
- N. Resolution ordering the installation of a street light in the alley between 2918 and 2924 Cody Street. (Approve and Adopt)
- O. Resolution approving the appointment of Decker Ploehn to the Board of Directors of the Eastern Iowa Regional Housing Authority. (Approve and Adopt)
- P. Resolution approving the final plat of Villas of Forest Grove Crossing Addition, submitted by Youssi Investments of Iowa, LLC (Case 20-061). (Approve and Adopt)
- Q. Resolution setting a date for a public hearing to review an RFP for the construction of a new City of Bettendorf website. (Approve and Adopt)
- R. Resolution approving job description and recruitment process for the City Planner position in the Community Development Department. (Approve and Adopt)
- S. Resolution approving job description and recruitment process for the Engineering Technician position in the Public Works Department. (Approve and Adopt)
- T. Resolution approving a liquor license renewal for Big 10 Mart #62 (Middle Rd location). (Approve and Adopt)
- U. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: November 3, 2020

REQUESTED BY: Brent Morlok, P.E.

City Engineer

WARD: 5

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(B)(2), "Vehicles Entering Yield Intersection" by adding a yield intersection on Judge Road at Julie Ann Road.

Explanation:

Both the Public Works and Police Departments have recently received complaints regarding the lack of traffic control signs at the intersection of Judge Rd and Julie Ann Rd. These complaints have specifically come after the completion of the Hopewell Ave Phase 2 extension, and Century Heights 22nd Addition which extended Julie Ann Rd to Hopewell Ave. After a review of the intersection, traffic patterns and accident history, staff recommends yield signs be placed on Judge Rd at Julie Ann Rd to improve the safety along that corridor.

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

Publication costs and costs of materials and installation.

List Attachments:

Ordinance

ORDINANCE NO. _____-20

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(B)(2)
“VEHICLES ENTERING YIELD INTERSECTION”
BY ADDING A YIELD INTERSECTION ON JUDGE ROAD AT JULIE ANN ROAD.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Section 6-1-322(B)(2) entitled: “Vehicles Entering Yield Intersection” be amended by adding thereto the following yield intersections:

- Judge Road at Julie Ann Road

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

Section Three. 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.

Section Five. Penalty. Any person, firm or corporation violating the provisions of this ordinance shall be fined not more than \$625.00 or sentenced to not more than 30 days incarceration.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

NOVEMBER 16, 2020

The City Council of Bettendorf, Iowa met in Executive Session on November 16, 2020 at approximately 5:58 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

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

Presiding: Mayor Robert S. Gallagher

EXECUTIVE SESSION – PURSUANT TO IOWA CODE SECTION 21.5(1)(i) FOR THE PURPOSE OF DISCUSSING THE ANNUAL PERFORMANCE EVALUATION OF THE CITY ADMINISTRATOR

Mayor Gallagher explained the purpose of the Executive Session and City Administrator Decker Ploehn requested the Executive Session. Mayor Gallagher requested a motion to enter into an Executive Session for the purpose of discussing the annual performance evaluation of the City Administrator pursuant to Iowa Code Section 21.5(1)(i). Council Member Webster made a motion as such to enter into the Executive Session. Council Member Sechser seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously. Mayor Gallagher and Council entered Executive Session at approximately 5:58 pm.

After discussion, Council Member Connors made a motion to exit Executive Session at approximately 6:58 pm. Council Member Webster seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

Council Member Naumann made a motion to direct staff to proceed as discussed in Executive Session, by preparing a resolution for consideration at the Regular City Council Meeting on November 17, 2020. Council Member Webster seconded the motion. Roll Call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

ADJOURNMENT

Council Member Webster made a motion to adjourn, and Council Member Baden seconded the motion. The meeting was adjourned at approximately 6:59 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

NOVEMBER 17, 2020

The City Council of Bettendorf, Iowa met in regular session on November 17, 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 (Zoom), Brown, 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 Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon

PUBLIC REQUESTS OF COUNCIL

Ken Beck of 2507 Middle Road and Sue Johnson of 2360 Wrenwood Ct addressed the Council with their concerns regarding Items 7 and 8 on tonight's agenda with respect to the Northwest Corners final plat and site development plan.

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

RECEIPT OF BIDS AND RESOLUTION DIRECTING THE SALE OF \$8,725,000 (SUBJECT TO ADJUST PER TERMS OF OFFERING) GENERAL OBLIGATION BONDS, SERIES 2020C

Finance Director Jason Schadt and Elizabeth Bergman, Director, Baker Tilly gave an explanation of the resolution. Mayor Gallagher asked for any questions from Council. Council Member Webster questioned staff and Finance Director Jason Schadt responded. Council Member Brown presented a resolution determining the bid from Morgan Stanley & Co., LLC of New York, NY to be the best and most favorable bid received, and the General Obligation Bond Series 2020C be awarded at a final par amount as adjusted in the amount of \$8,290,000 at a true interest rate of 1.599886% and total purchase price as adjusted in the amount of \$9,198,275.75, and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Webster questioned staff and Finance Director Jason Schadt responded. 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(B)(2), “VEHICLES ENTERING YIELD INTERSECTION” BY ADDING A YIELD INTERSECTION ON JUDGE ROAD AT JULIE ANN ROAD

Council Member Webster presented the second reading of an ordinance amending Bettendorf City Code Section 6-1-322(B)(2), “Vehicles Entering Yield Intersection” by adding a yield intersection on Judge Road at Julie Ann Road, 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.

RESOLUTION APPROVING THE FINAL PLAT OF NORTHWEST CORNERS (CONSENT D)

This resolution was moved to Items to Appear from the Consent Agenda (Item D) at Monday night's Committee of the Whole meeting at the request of Council Member Connors to permit staff to address Council's concerns and allow public input at tonight's meeting.

Community Development Director Mark Hunt gave an update from last night's Community of Whole meeting on this resolution and the next resolution. Council Members Webster, Brown, Naumann, Connors, and Sechser commented on these resolutions and Community Development Director Mark Hunt and Joe Slavens of Northwest Bank & Trust Company responded. Council Member Baden presented a resolution approving the final plat of Northwest Corners (replat of Cumberland Commercial Park 1st Addition), and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (nay); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (nay). The motion passed 5-2.

RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR PROPOSED LOT 2, NORTHWEST CORNERS (CONSENT E)

This resolution was moved to Items to Appear from the Consent Agenda (Item E) at Monday night's Committee of the Whole meeting at the request of Council Member Connors to permit staff to address Council's concerns and allow public input at tonight's meeting.

Council Member Adamson presented a resolution approving a site development plan for proposed Lot 2, Northwest Corners, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (nay); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (nay). The motion passed 5-2.

RESOLUTION APPROVING A COST SHARING AGREEMENT WITH NORTHWEST BANK & TRUST COMPANY FOR CERTAIN TRAFFIC INFRASTRUCTURE (CONSENT F)

This resolution was moved to Items to Appear from the Consent Agenda (Item F) at Monday night's Committee of the Whole meeting at the request of Council Member Connors to permit staff to address Council's concerns and allow public input at tonight's meeting.

Council Member Naumann presented a resolution a Cost Sharing Agreement with Northwest Bank & Trust Company for Certain Traffic Infrastructure, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Webster commented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Webster (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**RESOLUTION APPROVING A THREE PERCENT INCREASE TO BASE SALARY
EFFECTIVE JULY 1, 2020 FOR THE CITY ADMINISTRATOR**

Council Member Sechser presented a resolution approving a three percent increase to base salary effective July 1, 2020 for the City Administrator, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Webster commended City Administrator Decker Ploehn for his leadership over the last year and for him and staff getting us through the pandemic thus far. 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 Naumann made a motion to approve the Consent Agenda as presented, and Council Member Baden 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 Naumann made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 7:47 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
NOVEMBER 17, 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 November 3, 2020. (Approve and Adopt)
- B. Resolution approving the City's Annual Renewal Report for FY 19/20. (Approve and Adopt)
- C. Resolution accepting improvements for the Duck Creek Trail Resurfacing Project from Kimberly Road to 18th Street. (Approve and Adopt)
- D. *MOVED TO ITEMS TO APPEAR #7 AT REQUEST OF COUNCIL MEMBER CONNORS AT COMMITTEE OF THE WHOLE MEETING 11/16/2020***
- E. *MOVED TO ITEMS TO APPEAR #8 AT REQUEST OF COUNCIL MEMBER CONNORS AT COMMITTEE OF THE WHOLE MEETING 11/16/2020***
- F. *MOVED TO ITEMS TO APPEAR #9 AT REQUEST OF COUNCIL MEMBER CONNORS AT COMMITTEE OF THE WHOLE MEETING 11/16/2020***
- G. Resolution reappointing members of the City of Bettendorf's Board of Appeals. (Approve and Adopt)
- H. Resolution reappointing members of the City of Bettendorf's Electrical Commission. (Approve and Adopt)
- I. Resolution reappointing members of the City of Bettendorf's Mechanical Board of Appeals. (Approve and Adopt)
- J. Resolution approving a 1-year extension to the agreement for Community Engagement with Zencity. (Approve and Adopt)
- K. Resolution approving the Multijurisdictional Law Enforcement Agreement between Rock Island County and Scott County Law Enforcement Agencies. (Approve and Adopt)
- L. Resolution approving Civil Service List submitted for the Captain Position in the Bettendorf Police Department. (Approve and Adopt)
- M. Resolution approving Civil Service List submitted for the Lieutenant Position in the Bettendorf Police Department. (Approve and Adopt)
- N. Resolution approving Civil Service List submitted for the Sergeant Position in the Bettendorf Police Department. (Approve and Adopt)
- O. Resolution approving the job description and recruitment process for the Sign Technician Position in the Public Works Department. (Approve and Adopt)
- P. Resolution approving the job description and recruitment process for the Garage Laborer Position in the Public Works Department. (Approve and Adopt)

- Q. Resolution approving the recruitment process for the Heavy Equipment Operator – Sewer Position in the Public Works Department. (Approve and Adopt)
- R. Resolution approving the recruitment process for the Light Equipment Operator – Sewer Position in the Public Works Department. (Approve and Adopt)
- S. Resolution approving the recruitment process for the Light Equipment Operator – Streets Position in the Public Works Department. (Approve and Adopt)
- T. Resolution approving liquor license renewals for Happy Joe's Pizza and Red Ginger; and a new liquor license for 828 Boutique. (Approve and Adopt)
- U. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: December 1, 2020

REQUESTED BY: Schadt

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

\$8,290,000 General Obligation Bonds, Series 2020C

- Resolution Appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent and Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.
- Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate.

Explanation

\$8,290,000 General Obligation Bonds, Series 2020C

The public sale of \$8,290,000 General Obligation Bonds, Series 2020C took place November 17, 2020 at 10:00 A.M. with award by the City Council at 7:00 p.m. that same day. The awarded bidder was Morgan Stanley & Co, LLC, at a final true interest cost of 1.599886%. The attached resolutions prepared by our bond counsel Ahlers & Cooney, P.C. authorize the issuance of said bonds, approve the continuing disclosure certificate, as well as UMB Bank N.A. of West Des Moines as the registrar and paying agent, and authorize the execution of the agreement.

Net proceeds from these bonds will pay for various public improvement projects as listed in the City's FY 2020-21 budget document and project summary list. The bond issues, require the City's Debt Service levy to be maintained at \$5.00 per \$1,000 assessed valuation as adopted in the FY 2020/21 budget.

Moody's re-affirmed the City's Aa2 Bond Rating on the bonds.

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C. for General Obligation Bonds, Series 2020C
- Tax Exempt Certificate, Registrar's Agreement, Authentication Order, County Auditor's Certificate, Delivery Certificate, Transcript Certificate, and Continuing Disclosure Certificate

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$8,290,000 General Obligation Bonds, Series 2020C

- Resolution Appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent and Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement.
- Resolution authorizing and providing for the issuance, and levying a tax to pay the Bonds; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate.

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

December 1, 2020

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

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following resolution entitled "RESOLUTION APPOINTING UMB BANK, N.A. OF WEST DES MOINES, IOWA, TO SERVE AS PAYING AGENT, BOND REGISTRAR, AND TRANSFER AGENT, APPROVING THE PAYING AGENT AND BOND REGISTRAR AND TRANSFER AGENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE AGREEMENT", and moved that the resolution be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION APPOINTING UMB BANK, N.A. OF WEST
DES MOINES, IOWA, TO SERVE AS PAYING AGENT, BOND
REGISTRAR, AND TRANSFER AGENT, APPROVING THE
PAYING AGENT AND BOND REGISTRAR AND TRANSFER
AGENT AGREEMENT AND AUTHORIZING THE
EXECUTION OF THE AGREEMENT

WHEREAS, \$8,290,000 General Obligation Bonds, Series 2020C, dated December 17, 2020, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Bonds; and

WHEREAS, this Council has deemed that the services offered by UMB Bank, N.A. of West Des Moines, Iowa, are necessary for compliance with rules, regulations, and requirements governing the registration, transfer and payment of registered bonds; and

WHEREAS, a Paying Agent, Bond Registrar and Transfer Agent Agreement (hereafter "Agreement") has been prepared to be entered into between the City and UMB Bank, N.A.

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

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$8,290,000 General Obligation Bonds, Series 2020C, dated December 17, 2020.

2. That the Agreement with UMB Bank, N.A. of West Des Moines, Iowa, is hereby approved and that the Mayor and Clerk are authorized to sign the Agreement on behalf of the City.

PASSED AND APPROVED this 1st day of December, 2020.

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$8,290,000 GENERAL OBLIGATION BONDS, SERIES 2020C, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF \$8,290,000 GENERAL OBLIGATION BONDS,
SERIES 2020C, AND LEVYING A TAX TO PAY SAID
BONDS; APPROVAL OF THE TAX EXEMPTION
CERTIFICATE AND CONTINUING DISCLOSURE
CERTIFICATE

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$9,600,000 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, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned Bonds were heretofore sold at public sale and action should now be taken to issue

said Bonds conforming to the terms and conditions of the best bid received at the advertised public sale.

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Bonds.
- "Bond Fund" shall mean the fund created in Section 3 of this Resolution.
- "Bonds" shall mean \$8,290,000 General Obligation Bonds, Series 2020C, authorized to be issued by this Resolution.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Bonds " shall mean the Bonds as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.
- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Bond pursuant to the Representation Letter.
- "Issuer" and "City" shall mean the City of Bettendorf, State of Iowa.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.
- "Paying Agent" shall mean UMB Bank, N.A., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed

herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.

- "Project" shall mean the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River.

- "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Bonds.

- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.

- "Registrar" shall mean UMB Bank, N.A. of West Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Bonds. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Bonds.

- "Resolution" shall mean this resolution authorizing the Bonds.

- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Treasurer and delivered at the time of issuance and delivery of the Bonds.

- "Treasurer" shall mean the Finance Director or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Bonds issued hereunder.

Section 2. Levy and Certification of Annual Tax; Other Funds to be Used.

a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Bonds hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in the City of Bettendorf, State of Iowa, to-wit:

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$558,694.44*	2020/2021
\$561,000.00	2021/2022
\$561,000.00	2022/2023
\$560,250.00	2023/2024
\$558,750.00	2024/2025
\$561,500.00	2025/2026
\$558,250.00	2026/2027
\$559,250.00	2027/2028
\$559,250.00	2028/2029
\$558,250.00	2029/2030
\$560,650.00	2030/2031
\$561,850.00	2031/2032
\$562,600.00	2032/2033
\$557,800.00	2033/2034
\$557,900.00	2034/2035
\$562,800.00	2035/2036
\$562,400.00	2036/2037
\$561,800.00	2037/2038
\$561,000.00	2038/2039

*Payable from available cash on hand.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2019 will be collected during the fiscal year commencing July 1, 2020.)

b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the Auditor of Scott County, Iowa and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 2 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Bonds issued in anticipation of the tax, and for no other purpose whatsoever.

c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 3. Bond Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2020 GENERAL OBLIGATION BOND FUND NO. 4" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the

Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

Section 4. Application of Bond Proceeds. Proceeds of the Bonds, other than accrued interest except as may be provided below, shall be credited to the Project Fund and expended therefrom for the purposes of issuance. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Bonds at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution.

Section 5. Investment of Bond Fund Proceeds. All moneys held in the Bond Fund, provided for by Section 3 of this Resolution shall be invested in investments permitted by Chapter 12B, Code of Iowa, as amended, or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, as amended, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Bonds as herein provided.

Section 6. Bond Details, Execution and Redemption.

a) Bond Details. General Obligation Bonds of the City in the amount of \$8,290,000, shall be issued pursuant to the provisions of Section 384.25 of the Code of Iowa for the aforesaid purposes. The Bonds shall be designated "GENERAL OBLIGATION BOND, SERIES 2020C", be dated December 17, 2020, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on June 1, 2021, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

The Bonds shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or printed with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check to the registered owner of the Bond. The Bonds shall be in the denomination of \$5,000 or multiples thereof. The Bonds shall mature and bear interest as follows:

Principal Amount	Interest Rate	Maturity June 1 st
\$430,000	5.000%	2021
\$300,000	5.000%	2022
\$315,000	5.000%	2023
\$330,000	5.000%	2024
\$345,000	5.000%	2025
\$365,000	5.000%	2026
\$380,000	5.000%	2027
\$400,000	5.000%	2028
\$420,000	5.000%	2029
\$440,000	4.000%	2030
\$460,000	3.000%	2031
\$475,000	3.000%	2032
\$490,000	2.000%	2033
\$495,000	2.000%	2034
\$505,000	2.000%	2035
\$520,000	2.000%	2036
\$530,000	2.000%	2037
\$540,000	2.000%	2038
\$550,000	2.000%	2039

b) Redemption.

i. Optional Redemption. Bonds maturing after June 1, 2030, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All Bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such

maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

Section 7. Issuance of Bonds in Book-Entry Form; Replacement Bonds.

a) Notwithstanding the other provisions of this Resolution regarding registration, ownership, transfer, payment and exchange of the Bonds, unless the Issuer determines to permit the exchange of Depository Bonds for Bonds in Authorized Denominations, the Bonds shall be issued as Depository Bonds in denominations of the entire principal amount of each maturity of Bonds (or, if a portion of said principal amount is prepaid, said principal amount less the prepaid amount). The Bonds must be registered in the name of Cede & Co., as nominee for DTC. Payment of semiannual interest for any Bonds registered in the name of Cede & Co. will be made by wire transfer or New York Clearing House or equivalent next day funds to the account of Cede & Co. on the interest payment date for the Bonds at the address indicated or in the Representation Letter.

b) The Bonds will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of the Bonds will be registered in the registry books of the UMB Bank, N.A. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Bonds under the Resolution of the Issuer, registering the transfer of Bonds, obtaining any consent or other action to be taken by registered owners of the Bonds and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Bonds under or through DTC with respect to the accuracy of records maintained by DTC or any Participant; with respect to the payment by DTC or Participant of an amount of principal or redemption price of or interest on the Bonds; with respect to any notice given to owners of Bonds under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Bonds, or a consent given or other action taken by DTC as registered owner of the Bonds. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Bonds only to Cede & Co. in accordance with the Representation Letter, and all payments are valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum paid. DTC must receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and premium, if any, and interest. Upon delivery by DTC to the Paying Agent and Registrar of written notice that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to the new nominee in accordance with this Section.

c) In the event the Issuer determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds certificates, the Issuer may notify DTC and the

Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Bonds certificates. The Bonds will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the Issuer and the Paying Agent and Registrar and discharging its responsibilities under applicable law. In this event, the Bonds will be transferable in accordance with this Section.

d) Notwithstanding any other provision of the Resolution to the contrary, so long as any Bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of and premium, if any, and interest on the Bond and all notices must be made and given, respectively to DTC as provided in the Representation letter.

e) In connection with any notice or other communication to be provided to Bondholders by the Issuer or the Paying Agent and Registrar with respect to a consent or other action to be taken by Bondholders, the Issuer or the Paying Agent and Registrar, as the case may be, shall establish a record date for the consent or other action and give DTC notice of the record date not less than 15 calendar days in advance of the record date to the extent possible. Notice to DTC must be given only when DTC is the sole Bondholder.

f) The Representation Letter is on file with DTC and sets forth certain matters with respect to, among other things, notices, consents and approvals by Bondholders and payments on the Bonds. The execution and delivery of the Representation Letter to DTC by the Issuer is ratified and confirmed.

g) In the event that a transfer or exchange of the Bonds is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Bonds to be transferred or exchanged and appropriate instruments of transfer. In the event Bond certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, the provisions of the Resolution apply to, among other things, the printing of certificates and the method of payment of principal of and interest on the certificates. Any substitute depository shall be designated in writing by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Bonds, (ii) registration and transfer of interests in Depository Bonds by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Bonds in accordance with and as such interests may appear with respect to such book entries.

h) The officers of the Issuer are authorized and directed to prepare and furnish to the purchaser, and to the attorneys approving the legality of Bonds, certified copies of proceedings, ordinances, resolutions and records and all certificates and affidavits and other instruments as may be required to evidence the legality and marketability of the

Bonds, and all certified copies, certificates, affidavits and other instruments constitute representations of the Issuer as to the correctness of all stated or recited facts.

Section 8. Registration of Bonds; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

a) Registration. The ownership of Bonds may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Bonds, and in no other way. UMB Bank, N.A. is hereby appointed as Bond Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Bonds for the payment of principal of and interest on the Bonds as provided in this Resolution. All Bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bonds and in this Resolution.

b) Transfer. The ownership of any Bond may be transferred only upon the Registration Books kept for the registration and transfer of Bonds and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Bond (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Bond, a new fully registered Bond, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Bond, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

c) Registration of Transferred Bonds. In all cases of the transfer of the Bonds, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Bonds, in accordance with the provisions of this Resolution.

d) Ownership. As to any Bond, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such Bonds and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

e) Cancellation. All Bonds which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Bonds which are cancelled by the Registrar shall

be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Bonds to the Issuer.

f) Non-Presentment of Bonds. In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Bonds is returned to the Paying Agent or if any bond is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Bonds shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Bonds. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Bonds of whatever nature shall be made upon the Issuer.

g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one bond for each annual maturity. The Registrar shall furnish additional Bonds in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 10. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Bond, shall be made to the registered holder thereof or to their designated agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Bonds to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Bond shall surrender the Bond to the Paying Agent.

Section 11. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Mayor and Clerk shall execute the Bonds by their manual or authorized

signature and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

No Bonds shall be authenticated and delivered by the Registrar unless and until there shall have been provided the following:

1. A certified copy of the Resolution of Issuer authorizing the issuance of the Bonds;
2. A written order of Issuer signed by the Treasurer of the Issuer directing the authentication and delivery of the Bonds to or upon the order of the Purchaser upon payment of the purchase price as set forth therein;
3. The approving opinion of Ahlers & Cooney, P.C., Bond Counsel, concerning the validity and legality of all the Bonds proposed to be issued.

Section 12. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered bondholder.

Section 13. Form of Bond. Bonds shall be printed substantially in the form as follows:

"STATE OF IOWA"
"COUNTY OF SCOTT"
"CITY OF BETTENDORF"
"GENERAL OBLIGATION BOND"
"SERIES 2020C"
ESSENTIAL CORPORATE PURPOSE

Rate: _____
Maturity: _____
Bond Date: December 17, 2020
CUSIP No.: _____
"Registered"
Certificate No. _____
Principal Amount: \$_____

The City of Bettendorf, State of Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, on the maturity date indicated above, to

(Registration panel to be completed by Registrar or Printer with name of Registered Owner).

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of UMB Bank, N.A., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on June 1, 2021, and semiannually thereafter on the 1st day of June and December in each year.

Interest and principal shall be paid to the registered holder of the Bond as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Bond is issued pursuant to the provisions of Section 384.25 of the Code of Iowa, for the purpose of paying costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River, in conformity to a Resolution of the Council of said City duly passed and approved.

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a limited purpose trust company ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other Issuer as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

Bonds maturing after June 1, 2030, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

Thirty days' written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of a maturity is called for redemption, the Issuer will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant's interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

Ownership of this Bond may be transferred only by transfer upon the books kept for such purpose by UMB Bank, N.A., the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Bond at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered Bondholders of such change. All bonds shall be negotiable as provided in Article 8 of the Uniform Commercial Code and Section 384.31 of the Code of Iowa, subject to the provisions for registration and transfer contained in the Bond Resolution.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Bond, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Bond as the same will respectively become due; that such taxes have been irrevocably pledged for the prompt payment hereof, both principal and interest; and the total indebtedness of the Issuer including this Bond, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Bond to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be authenticated by the manual signature of an authorized representative of the Registrar, UMB Bank, N.A., West Des Moines, Iowa.

Date of authentication: December 17, 2020
This is one of the Bonds described in the within mentioned
Resolution, as registered by UMB Bank, N.A.

UMB BANK, N.A., Registrar

By: _____
Authorized Signature
Registrar and Transfer Agent: UMB Bank, N.A.

Paying Agent: UMB Bank, N.A.

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)
(Signature Block)

CITY OF BETTENDORF, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

(Information Required for Registration)

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Bond and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the certificate(s) or bond(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification _____
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Bond is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with rights of survivorship and not as tenants in common
IA UNIF TRANS MIN ACT - Custodian
(Cust) (Minor)
Under Iowa Uniform Transfers to Minors Act.....
(State)

ADDITIONAL ABBREVIATIONS MAY
ALSO BE USED THOUGH NOT IN THE ABOVE LIST

(End of form of Bond)

Section 14. Closing Documents. The Mayor and City Clerk are authorized and directed to execute, attest, seal and deliver for and on behalf of the City any other additional certificates, documents, or other papers and perform all other acts, including without limitation the execution of all closing documents, as they may deem necessary or appropriate in order to implement and carry out the intent and purposes of this Resolution.

Section 15. Contract Between Issuer and Purchaser. This Resolution constitutes a contract between said City and the purchaser of the Bonds.

Section 16. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Bonds issued hereunder which will cause any of the Bonds to be classified as arbitrage bonds within the meaning of Sections 148(a) and (b) of the Internal Revenue Code of the United States, as amended, and that throughout the term of the Bonds it will comply with the requirements of statutes and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be arbitrage bonds.

Section 17. Approval of Tax Exemption Certificate. Attached hereto is a form of Tax Exemption Certificate stating the Issuer's reasonable expectations as to the use of the proceeds of the Bonds. The form of Tax Exemption Certificate is approved. The Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The Finance Director is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Bonds to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 18. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 19. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Bonds from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Bonds; (c) consult with Bond Counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 20. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Bonds if, in the opinion of Bond Counsel, such amendment is necessary to maintain tax exemption with respect to the Bonds under applicable Federal law or regulations.

Section 21. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 22. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this 1st day of December, 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)

TAX EXEMPTION CERTIFICATE

of

CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, ISSUER

\$8,290,000 General Obligation Bonds, Series 2020C

This instrument was prepared by:

Ahlers & Cooney, P.C.
100 Court Avenue, Suite 600
Des Moines, Iowa 50309
(515) 243-7611

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TAX EXEMPTION CERTIFICATE

CITY OF BETTENDORF, STATE OF IOWA

THIS TAX EXEMPTION CERTIFICATE made and entered into on December 17, 2020, by the City of Bettendorf, County of Scott, State of Iowa (the "Issuer").

INTRODUCTION

This Certificate is executed and delivered in connection with the issuance by the Issuer of its \$8,290,000 General Obligation Bonds, Series 2020C (the "Bonds"). The Bonds are issued pursuant to the provisions of the Resolution of the Issuer authorizing the issuance of the Bonds. Such Resolution provides that the covenants contained in this Certificate constitute a part of the Issuer's contract with the owners of the Bonds.

The Issuer recognizes that under the Code (as defined below) the tax-exempt status of the interest received by the owners of the Bonds is dependent upon, among other things, the facts, circumstances, and reasonable expectations of the Issuer as to future facts not in existence at this time, as well as the observance of certain covenants in the future. The Issuer covenants that it will take such action with respect to the Bonds as may be required by the Code, and pertinent legal regulations issued thereunder in order to establish and maintain the tax-exempt status of the Bonds, including the observance of all specific covenants contained in the Resolution and this Certificate.

ARTICLE I

DEFINITIONS

The following terms as used in this Certificate shall have the meanings set forth below. The terms defined in the Resolution shall retain the meanings set forth therein when used in this Certificate. Other terms used in this Certificate shall have the meanings set forth in the Code or in the Regulations.

- "Annual Debt Service" means the principal of and interest on the Bonds scheduled to be paid during a given Bond Year.
- "Bonds" means the \$8,290,000 aggregate principal amount of General Obligation Bonds, Series 2020C, of the Issuer issued in registered form pursuant to the Resolution.
- "Bond Counsel" means Ahlers & Cooney, P.C., Des Moines, Iowa, or an attorney at law or a firm of attorneys of nationally recognized standing in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any State of the United States of America.
- "Bond Fund" means the Sinking Fund described in the Resolution.

- "Bond Purchase Agreement" means the binding contract in writing for the sale of the Bonds.
- "Bond Year" as defined in Regulation 1.148-1(b), means a one-year period beginning on the day after expiration of the preceding Bond Year. The first Bond Year shall be the one-year or shorter period beginning on the Closing Date and ending on a principal or interest payment date, unless Issuer selects another date.
- "Bond Yield" means that discount rate which produces an amount equal to the Issue Price of the Bonds when used in computing the present value of all payments of principal and interest to be paid on the Bonds, using semiannual compounding on a 360-day year as computed under Regulation 1.148-4.
- "Certificate" means this Tax Exemption Certificate.
- "Closing" means the delivery of the Bonds in exchange for the agreed upon purchase price.
- "Closing Date" means the date of Closing.
- "Code" means the Internal Revenue Code of 1986, as amended, and any statutes which replace or supplement the Internal Revenue Code of 1986.
- "Computation Date" means each five-year period from the Closing Date through the last day of the fifth and each succeeding fifth Bond Year.
- "Excess Earnings" means the amount earned on all Nonpurpose Investments minus the amount which would have been earned if such Nonpurpose Investments were invested at a rate equal to the Bond Yield, plus any income attributable to such excess.
- "Final Bond Retirement Date" means the date on which the Bonds are actually paid in full.
- "Governmental Obligations" means direct general obligations of, or obligations the timely payment of the principal of and interest on which is unconditionally guaranteed by the United States.
- "Gross Proceeds" as defined in Regulation 1.148-1(b), means any Proceeds of the Bonds and any replacement proceeds (as defined in Regulation 1.148-1(c)) of the Bonds.
- "Gross Proceeds Funds" means the Project Fund, Proceeds held to pay cost of issuance, and any other fund or account held for the benefit of the owners of the Bonds or containing Gross Proceeds of the Bonds except the Bond Fund and the Rebate Fund.

- "Issue Price" as defined in Regulation 1.148-1(b) and (f)(2), means the price determined pursuant to the Special Rule for Competitive Sales in accordance with Regulation 1.148-1(f)(2)(iii). The Issuer hereby elects to utilize the Special Rule for Competitive Sales and treats the reasonably expected initial offering price to the public as of the sale date as the issue price of the Bonds. The Purchasers have certified the Issue Price to be not more than \$9,226,400.40, as set forth in Exhibit A.
- "Issuer" means the City of Bettendorf, a municipal corporation in the County of Scott, State of Iowa.
- "Minor Portion of the Bonds", as defined in Regulation 1.148-2(g), means the lesser of five (5) percent of Proceeds or \$100,000. The Minor Portion of the Bonds is computed to be \$100,000.
- "Nonpurpose Investments" means any investment property which is acquired with Gross Proceeds and is not acquired to carry out the governmental purpose of the Bonds, and may include but is not limited to U.S. Treasury bonds, corporate bonds, or certificates of deposit.
- "Proceeds" as defined in Regulation 1.148-1(b), means Sale Proceeds, investment proceeds and transferred proceeds of the Bonds.
- "Project" means the construction, reconstruction and repair of streets, including resurfacing and paving improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River including sums already expended that meet the requirements of Section 2.8 hereof, as more fully described in the Resolution.
- "Project Fund" shall mean the fund required to be established by the Resolution for the deposit of the Proceeds of the Bonds.
- "Purchasers" means Morgan Stanley & Co., LLC of New York, New York, constituting the initial purchasers of the Bonds from the Issuer.
- "Rebate Amount" means the amount computed as described in this Certificate.
- "Rebate Fund" means the fund to be created, if necessary, pursuant to this Certificate.
- "Rebate Payment Date" means a date chosen by the Issuer which is not more than 60 days following each Computation Date or the Final Bond Retirement Date.

- "Regulations" means the Income Tax Regulations, amendments and successor provisions promulgated by the Department of the Treasury under Sections 103, 148 and 149 of the Code, or other Sections of the Code relating to "arbitrage bonds", including without limitation Regulations 1.148-1 through 1.148-11, 1.149(b)-1, 1.149-d(1), 1.150-1 and 1.150-2.
- "Replacement Proceeds" include, but are not limited to, sinking funds, amounts that are pledged as security for an issue, and amounts that are replaced because of a sufficiently direct nexus to a governmental purpose of an issue.
- "Resolution" means the resolution of the Issuer adopted on December 1, 2020, authorizing the issuance of the Bonds.
- "Sale Proceeds" as defined in Regulation 1.148-1(b), means any amounts actually or constructively received from the sale of the Bonds, including amounts used to pay underwriter's discount or compensation and accrued interest other than pre-issuance accrued interest.
- "Sinking Fund" means the Bond Fund.
- "SLGS" means demand deposit Treasury securities of the State and Local Government Series.
- "Tax Exempt Obligations" means bonds or other obligations the interest on which is excludable from the gross income of the owners thereof under Section 103 of the Code and include certain regulated investment companies, stock in tax-exempt mutual funds and demand deposit SLGS.
- "Taxable Obligations" means all investment property, obligations or securities other than Tax Exempt Obligations.
- "Verification Certificate" means the certificate attached to this Certificate as Exhibit A, setting forth the offering prices at which the Purchaser will reoffer and sell the Bonds to the public.

ARTICLE II

SPECIFIC CERTIFICATIONS, REPRESENTATIONS AND AGREEMENTS

The Issuer hereby certifies, represents and agrees as follows:

Section 2.1 Authority to Certify and Expectations

- (a) The undersigned officer of the Issuer along with other officers of the Issuer, are charged with the responsibility of issuing the Bonds.

(b) This Certificate is being executed and delivered in part for the purposes specified in Section 1.148-2(b)(2) of the Regulations and is intended (among other purposes) to establish reasonable expectations of the Issuer at this time.

(c) The Issuer has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as a bond issuer which may certify bond issues under Section 1.148-2(b)(2) of the Regulations.

(d) The certifications, representations and agreements set forth in this Article II are made on the basis of the facts, estimates and circumstances in existence on the date hereof, including the following: (1) with respect to amounts expected to be received from delivery of the Bonds, amounts actually received, (2) with respect to payments of amounts into various funds or accounts, review of the authorizations or directions for such payments made by the Issuer pursuant to the Resolution and this Certificate, (3) with respect to the Issue Price, the certifications of the Purchasers as set forth in the Verification Certificate, (4) with respect to expenditure of the Proceeds of the Bonds, actual expenditures and reasonable expectations of the Issuer as to when the Proceeds will be spent for purposes of the Project, and (5) with respect to Bond Yield, review of the Verification Certificate. The Issuer has no reason to believe such facts, estimates or circumstances are untrue or incomplete in any material way.

(e) To the best of the knowledge and belief of the undersigned officer of the Issuer, there are no facts, estimates or circumstances that would materially change the representations, certifications or agreements set forth in this Certificate, and the expectations herein set out are reasonable.

(f) No arrangement exists under which the payment of principal or interest on the Bonds would be directly or indirectly guaranteed by the United States or any agency or instrumentality thereof.

(g) After the expiration of any applicable temporary periods, and excluding investments in a bona fide debt service fund or reserve fund, not more than five percent (5%) of the Proceeds of the Bonds will be (a) used to make loans which are guaranteed by the United States or any agency or instrumentality thereof, or (b) invested in federally insured deposits or accounts.

(h) The Issuer will file with the Internal Revenue Service in a timely fashion Form 8038-G, Information Return for Tax-Exempt Governmental Obligations with respect to the Bonds and such other reports required to comply with the Code and applicable Regulations.

(i) The Issuer will take no action which would cause the Bonds to become "private activity bonds" as defined in Section 141 (a) of the Code, including any use of the Project by any person other than a governmental unit if such use will be by other than a member of the general public. None of the Proceeds of the Bonds will be used directly or indirectly to make or finance loans to any person other than a governmental unit.

(j) The Issuer will make no change in the nature or purpose of the Project except as provided in Section 6.1 hereof.

(k) Except as provided in the Resolution, the Issuer will not establish any sinking fund, bond fund, reserve fund, debt service fund or other fund reasonably expected to be used to pay debt service on the Bonds (other than the Bond Fund and any Reserve Fund), exercise its option to redeem Bonds prior to maturity or effect a refunding of the Bonds.

(l) No bonds or other obligations of the Issuer (1) were sold in the 15 days preceding the date of sale of the Bonds, (2) were sold or will be sold within the 15 days after the date of sale of the Bonds, (3) have been delivered in the past 15 days or (4) will be delivered in the next 15 days pursuant to a common plan of financing for the issuance of the Bonds and payable out of substantially the same source of revenues.

(m) None of the Proceeds of the Bonds will be used directly or indirectly to replace funds of the Issuer used directly or indirectly to acquire obligations having a yield higher than the Bond Yield.

(n) No portion of the Bonds is issued for the purpose of investing such portion at a higher yield than the Bond Yield.

(o) The Issuer does not expect that the Proceeds of the Bonds will be used in a manner that would cause them to be "arbitrage bonds" as defined in Section 148(a) of the Code. The Issuer does not expect that the Proceeds of the Bonds will be used in a manner that would cause the interest on the Bonds to be includible in the gross income of the owners of the Bonds under the Code. The Issuer will not intentionally use any portion of the Proceeds to acquire higher yielding investments.

(p) The Issuer will not use the Proceeds of the Bonds to exploit the difference between tax-exempt and taxable interest rates to obtain a material financial advantage.

(q) The Issuer has not issued more Bonds, issued the Bonds earlier, or allowed the Bonds to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Bonds and in fact, the Bonds will not remain outstanding longer than 120% of the economic useful life of the assets financed with the Proceeds of the Bonds.

(r) The Bonds will not be Hedge Bonds as described in Section 149(g)(3) of the Code because the Issuer reasonably expects that it will meet the Expenditure test set forth in Section 2.5(b) hereof and that 50% or more of the Proceeds will not be invested in Nonpurpose Investments having a substantially guaranteed yield for four or more years.

Except for costs of issuance, all Sale Proceeds and investment earnings thereon will be expended for costs of the type that would be chargeable to capital accounts under the Code pursuant to federal income tax principles if the Issuer were treated as a corporation subject to federal income taxation.

Section 2.2 Receipts and Expenditures of Sale Proceeds

Sale Proceeds (par plus re-offering premium of \$936,400.40), less underwriter's discount of \$28,124.65, received at Closing are expected to be deposited and expended as follows:

(a) \$63,440 representing costs of issuing the Bonds will be used within six months of the Closing Date to pay the costs of issuance of the Bonds (with any excess remaining on deposit in the Project Fund); and

(b) \$9,134,835.75 will be deposited into the Project Fund and will be used together with earnings thereon to pay the costs of the Project and will not exceed the amount necessary to accomplish the governmental purposes of the Bonds.

Section 2.3 Purpose of Bonds

The Issuer is issuing the Bonds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way, acquisition and installation of traffic control devices, acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities, and construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River.

Section 2.4 Facts Supporting Tax-Exemption Classification

Governmental Bonds

Private Business Use/Private Security or Payment Tests

The Bonds are considered to be governmental bonds, not subject to the provisions of the alternate minimum tax. The Proceeds will be used for the purposes described in Section 2.3 hereof. These bonds are not private activity bonds because no amount of Proceeds of the Bonds is to be used in a trade or business carried on by a non-governmental unit. Rather, the Proceeds will be used to finance the general government operations and facilities of the Issuer described in Section 2.3 hereof. None of the payment of principal or interest on the Bonds will be derived from, or secured by, money or property used in a trade or business of a non-governmental unit. In addition, none of the governmental operations or facilities of the Issuer being financed with the Proceeds of the Bonds are subject to any lease, management contract or other similar arrangement or to any arrangement for use other than as by the general public.

Private Loan Financing Test

No amount of Proceeds of the Bonds is to be used directly or indirectly to make or finance loans to persons other than governmental units.

Section 2.5 Facts Supporting Temporary Periods for Proceeds

(a) Time Test. Not later than six months after the Closing Date, the Issuer will incur a substantial binding obligation to a third party to expend at least 5% of the net Sale Proceeds of the Bonds.

(b) Expenditure Test. Not less than 85% of the net Sale Proceeds will be expended for Project costs, including the reimbursement of other funds expended to date, within a three-year temporary period from the Closing Date.

(c) Due Diligence Test. Not later than six months after Closing, work on the Project will have commenced and will proceed with due diligence to completion.

(d) Proceeds of the Bonds representing less than six months accrued interest on the Bonds will be spent within six months of this date to pay interest on the Bonds, and will be invested without restriction as to yield for a temporary period not in excess of six months.

Section 2.6 Resolution Funds at Restricted or Unrestricted Yield

(a) Proceeds of the Bonds will be held and accounted for in the manner provided in the Resolution. The Issuer has not and does not expect to create or establish any other bond fund, reserve fund, or similar fund or account for the Bonds. The Issuer has not and will not pledge any moneys or Taxable Obligations in order to pay debt service on the Bonds or restrict the use of such moneys or Taxable Obligations so as to give reasonable assurances of their availability for such purposes.

(b) Any monies which are invested beyond a temporary period are expected to constitute less than a major portion of the Bonds or to be restricted for investment at a yield not greater than one-eighth of one percent above the Bond Yield.

(c) The Issuer has established and will use the Bond Fund primarily to achieve a proper matching of revenues and debt service within each Bond Year and the Issuer will apply moneys deposited into the Bond Fund to pay the principal of and interest on the Bonds. Such Fund will be depleted at least once each Bond Year except for a reasonable carryover amount. The carryover amount will not exceed the greater of (1) one year's earnings on the Bond Fund or (2) one-twelfth of Annual Debt Service. The Issuer will spend moneys deposited from time to time into such fund within 13 months after the date of deposit. Revenues, intended to be used to pay debt service on the Bonds, will be deposited into the Bond Fund as set forth in the Resolution. The Issuer will spend interest earned on moneys in such fund not more than 12 months after receipt. Accordingly, the Issuer will treat the Bond Fund as a bona fide debt service fund as defined in Regulation 1.148-1(b).

Investment of amounts on deposit in the Bond Fund will not be subject to arbitrage rebate requirements as the Bonds meet the safe harbor set forth in Regulation 1.148-3(k), because the average annual debt service on the Bonds will not exceed \$2,500,000 and the Bonds meet the safe harbor set forth in Code Section 148(f)(A)(4)(ii)

because the Bonds are not private activity bonds, the average maturity of the issue (determined in accordance with Code Section 147(b)(2)(A)) is at least 5 years and the rates of interest on the bonds which are part of the issue do not vary during the term of the issue, and the Bonds are expected to meet one or more of the spending exemptions from rebate as provided in Section 3.3 hereof.

- (d) The Minor Portion of the Bonds will be invested without regard to yield.

Section 2.7 Pertaining to Yields

(a) The purchase price of all Taxable Obligations to which restrictions apply under this Certificate as to investment yield or rebate of Excess Earnings, if any, has been and shall be calculated using (i) the price taking into account discount, premium and accrued interest, as applicable, actually paid or (ii) the fair market value if less than the price actually paid and if such Taxable Obligations were not purchased directly from the United States Treasury. The Issuer will acquire all such Taxable Obligations directly from the United States Treasury or in an arm's length transaction without regard to any amounts paid to reduce the yield on such Taxable Obligations. The Issuer will not pay or permit the payment of any amounts (other than to the United States) to reduce the yield on any Taxable Obligations. Obligations pledged to the payment of debt service on the Bonds, or deposited into any reserve fund after they have been acquired by the Issuer will be treated as though they were acquired for their fair market value on the date of such pledge or deposit. Obligations on deposit in any reserve fund on the Closing Date shall be treated as if acquired for their fair market value on the Closing Date.

- (b) Qualified guarantees have not been used in computing yield.

(c) The Bond Yield has been computed as not less than 1.527156% percent. This Bond Yield has been computed on the basis of a purchase price for the Bonds equal to the Issue Price.

Section 2.8 Reimbursement Bonds

(a) Not later than 60 days after payment of Original Expenditures, the Issuer has adopted an Official Intent and has declared its intention to make a Reimbursement Allocation of Original Expenditures incurred in connection with Project Segment(s) from proceeds of the Reimbursement Bonds.

(b) The Reimbursement Allocation will occur on or before the later of (i) eighteen months after the Original Expenditures are paid or (ii) eighteen months after the first Project Segment is placed in service, but in no event more than three years after the Original Expenditures are paid.

(c) No other Reimbursement Allocation will be made except for Preliminary Expenditures.

(d) The Reimbursement Allocation has not been undertaken to avoid, in whole or in part, arbitrage yield restrictions or arbitrage rebate requirements and will not employ an abusive arbitrage device under Regulation 1.148-10.

(e) Within one year of the Closing Date, the Reimbursement Allocation will not be used in a manner that results in the creation of replacement proceeds, as defined in Regulation 1.148-1.

(f) For purposes of Section 2.8, the following terms shall have the meanings set forth below:

(1) "Official Intent" means a declaration of intent described under Regulation 1.150-2 to reimburse Original Expenditures with the proceeds of the Bonds.

(2) "Original Expenditure" means an expenditure for a governmental purpose that is originally paid from a source other than the Reimbursement Bonds.

(3) "Preliminary Expenditures", as defined in Regulation 1.150-2(f)(2), means architectural, engineering, surveying, soil tests, Reimbursement Bond issuance costs, and similar costs incurred prior to commencement of construction, rehabilitation or acquisition of a Project Segment which do not exceed 20% of the Issue Price of the portion of the Bonds that finances the Project Segment for which they were incurred.

(4) "Project Segment" means the costs, described in an Official Intent of the Issuer, incurred prior to the Closing Date to acquire, construct, or improve land, buildings or equipment excluding current operating expenses but including costs of issuing the Reimbursement Bonds.

(5) "Reimbursement Allocation" means written evidence of the use of Reimbursement Bond proceeds to reimburse a fund of the Issuer for Original Expenditures paid or advanced prior to the Closing Date and incurred in connection with a Project Segment.

(6) "Reimbursement Bonds" means the portion of the Bonds which are allocated to reimburse the Original Expenditures paid prior to the Closing Date and incurred in connection with a Project Segment.

ARTICLE III

REBATE

Section 3.1 Records

Sale Proceeds of the Bonds will be held and accounted for in the manner provided in the Resolution. The Issuer will maintain adequate records for funds created by the Resolution and

this Certificate including all deposits, withdrawals, transfers from, transfers to, investments, reinvestments, sales, purchases, redemptions, liquidations and use of money or obligations until six years after the Final Bond Retirement Date.

Section 3.2 Rebate Fund

(a) In the Resolution, the Issuer has covenanted to pay to the United States the Rebate Amount, an amount equal to the Excess Earnings on the Gross Proceeds Funds, if any, at the times and in the manner required or permitted and subject to stated special rules and allowable exceptions.

(b) The Issuer may establish a fund pursuant to the Resolution and this Certificate which is herein referred to as the Rebate Fund. The Issuer will invest and expend amounts on deposit in the Rebate Fund in accordance with this Certificate.

(c) Moneys in the Rebate Fund shall be held by the Issuer or its designee and, subject to Sections 3.4, 3.5 and 6.1 hereof, shall be held for future payment to the United States as contemplated under the provisions of this Certificate and shall not constitute part of the trust estate held for the benefit of the owners of the Bonds or the Issuer.

(d) The Issuer will pay to the United States from legally available money of the Issuer (whether or not such available money is on deposit in any fund or account related to the Bonds) any amount which is required to be paid to the United States.

Section 3.3 Exceptions to Rebate

The Issuer reasonably expects that the Bonds are eligible for one or more exceptions from the arbitrage rebate rules set forth in the Regulations. If any Proceeds are ineligible, or become ineligible, for an exception to the arbitrage rebate rules, the Issuer will comply with the provisions of this Article III. A description of the applicable rebate exception(s) is as follows:

- Eighteen-Month Exception

The Gross Proceeds of the Bonds are expected to be expended for the governmental purposes for which the Bonds were issued in accordance with the following schedule:

- 1) 15 percent spent within six months of the Closing Date;
- 2) 60 percent spent within one year of the Closing Date;
- 3) 100 percent spent within eighteen months of the Closing Date (subject to 5 percent retainage for not more than one year).

In any event, the Issuer expects that the 5% reasonable retainage will be spent within 30 months of the Closing Date. For purposes of determining compliance with the six-month and twelve-month spending periods, the amount of investment earnings included shall be based on the Issuer's reasonable expectations that the average annual interest rate on investments will be not more than 2%. For purposes of determining compliance with the eighteen-month spending

period, the amount of investment earnings included shall be based on actual earnings. If the Issuer fails to meet the foregoing expenditure schedule, the Issuer shall comply with the arbitrage rebate requirements of the Code.

- Election to Treat as Construction Bonds.

The Issuer reasonably expects that more than 75 percent of the "available construction proceeds" ("ACP") of the Bonds, as defined in Section 148(f)(4)(C)(vi) of the Code, will be used for construction expenditures. ACP includes the issue price of the issue plus the earnings on such issue. Not less than the following percentages of the ACP will be spent within the following periods:

- 1) 10 percent spent within six months of the Closing Date;
- 2) 45 percent spent within one year of the Closing Date;
- 3) 75 percent spent within eighteen months of the Closing Date;
- 4) 100 percent spent within two years of the Closing Date (subject to 5 percent retainage for not more than one year).

In any event, the Issuer expects that the 5% reasonable retainage will be spent within a three-year period beginning on the Closing Date. A failure to spend an amount that does not exceed the lesser of (i) 3% of the issue price or (ii) \$250,000, is disregarded if the Issuer exercises due diligence to complete the Project.

- Election with respect to future earnings

Pursuant to Section 1.148-7(f)(2) of the Regulations, the Issuer elects to use actual investment earnings of the ACP in determining compliance with the above schedule.

If the Issuer fails to meet the foregoing expenditure schedule, the Issuer shall comply with the arbitrage rebate requirements of the Code.

Section 3.4 Calculation of Rebate Amount

(a) As soon after each Computation Date as practicable, the Issuer shall, if necessary, calculate and determine the Excess Earnings on the Gross Proceeds Funds (the "Rebate Amount"). All calculations and determinations with respect to the Rebate Amount will be made on the basis of actual facts as of the Computation Date and reasonable expectations as to future events.

(b) If the Rebate Amount exceeds the amount currently on deposit in the Rebate Fund, the Issuer may deposit an amount in the Rebate Fund such that the balance in the Rebate Fund after such deposit equals the Rebate Amount. If the amount in the Rebate Fund exceeds the Rebate Amount, the Issuer may withdraw such excess amount provided that such withdrawal can be made from amounts originally transferred to the

Rebate Fund and not from earnings thereon, which may not be transferred, and only if such withdrawal may be made without liquidating investments at a loss.

Section 3.5 Rebate Requirements and the Bond Fund

It is expected that the Bond Fund described in the Resolution and Section 2.6(c) of this Certificate will be treated as a bona fide debt service fund as defined in Regulation 1.148-1(b). As such, any amount earned during a Bond Year on the Bond Fund and amounts earned on such amounts, if allocated to the Bond Fund, will not be taken into account in calculating the Rebate Amount for the reasons outlined in Section 2.6(c) hereof. However, should the Bond Fund cease to be treated as a bona fide debt service fund, the Bond Fund will become subject to the rebate requirements set forth in Section 3.4 hereof.

Section 3.6 Investment of the Rebate Fund

(a) Immediately upon a transfer to the Rebate Fund, the Issuer may invest all amounts in the Rebate Fund not already invested and held in the Rebate Fund, to the extent possible, in (1) SLGS, such investments to be made at a yield of not more than one-eighth of one percent above the Bond Yield, (2) Tax Exempt Obligations, (3) direct obligations of the United States or (4) certificates of deposit of any bank or savings and loan association. All investments in the Rebate Fund shall be made to mature not later than the next Rebate Payment Date.

(b) If the Issuer invests in SLGS, the Issuer shall file timely subscription forms for such securities (if required). To the extent possible, amounts received from maturing SLGS shall be reinvested immediately in zero yield SLGS maturing on or before the next Rebate Payment Date.

Section 3.7 Payment to the United States

(a) On each Rebate Payment Date, the Issuer will pay to the United States at least ninety percent (90%) of the Rebate Amount less a computation credit of \$1,000 per Bond Year for which the payment is made.

(b) The Issuer will pay to the United States not later than sixty (60) days after the Final Bond Retirement Date all the rebatable arbitrage as of such date and any income attributable to such rebatable arbitrage as described in Regulation 1.148-3(f)(2).

(c) If necessary, on each Rebate Payment Date, the Issuer will mail a check to the Internal Revenue Service Center, Ogden, UT 84201. Each payment shall be accompanied by a copy of Form 8038-T, Arbitrage Rebate, filed with respect to the Bonds or other information reporting form as is required to comply with the Code and applicable Regulations.

Section 3.8 Records

(a) The Issuer will keep and retain adequate records with respect to the Bonds, the Gross Proceeds Funds, the Bond Fund, and the Rebate Fund until six years

after the Final Bond Retirement Date. Such records shall include descriptions of all calculations of amounts transferred to the Rebate Fund, if any, and descriptions of all calculations of amounts paid to the United States as required by this Certificate. Such records will also show all amounts earned on moneys invested in such funds, and the actual dates and amounts of all principal, interest and redemption premiums (if any) paid on the Bonds.

(b) Records relating to the investments in such Funds shall completely describe all transfers, deposits, disbursements and earnings including:

(1) a complete list of all investments and reinvestments of amounts in each such Fund including, if applicable, purchase price, purchase date, type of security, accrued interest paid, interest rate, dated date, principal amount, date of maturity, interest payment dates, date of liquidation, receipt upon liquidation, market value of such investment on the Final Bond Retirement Date if held by the Issuer on the Final Bond Retirement Date, and market value of the investment on the date pledged to the payment of the Bonds or the Closing Date if different from the purchase date.

(2) the amount and source of each payment to, and the amount, purpose and payee of each payment from, each such Fund.

Section 3.9 Additional Payments

The Issuer hereby agrees to pay to the United States from legally available money of the Issuer (whether or not such available money is on deposit in any fund or account related to the Bonds) any amount which is required to be paid to the United States, but which is not available in a fund related to the Bonds for transfer to the Rebate Fund or payment to the United States.

ARTICLE IV

INVESTMENT RESTRICTIONS

Section 4.1 Avoidance of Prohibited Payments

The Issuer will not enter into any transaction that reduces the amount required to be deposited into the Rebate Fund or paid to the United States because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to either party. The Issuer will not invest or direct the investment of any funds in a manner which reduces an amount required to be paid to the United States because such transaction results in a small profit or larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to the Issuer. In particular, notwithstanding anything to the contrary contained herein or in the Resolution, the Issuer will not invest or direct the investment of any funds in a manner which would violate any provision of this Article IV.

Section 4.2 Market Price Requirement

(a) The Issuer will not purchase or direct the purchase of Taxable Obligations for more than the then available market price for such Taxable Obligations. The Issuer will not sell, liquidate or direct the sale or liquidation of Taxable Obligations for less than the then available market price.

(b) For purposes of this Certificate, United States Treasury obligations purchased directly from the United States Treasury will be deemed to be purchased at the market price.

Section 4.3 Investment in Certificates of Deposit

(a) Notwithstanding anything to the contrary contained herein or in the Resolution, the Issuer will invest or direct the investment of funds on deposit in the Reserve Fund, any other Gross Proceeds Fund, the Bond Fund, and the Rebate Fund, in a certificate of deposit of a bank or savings bank which is permitted by law and by the Resolution only if the purchase price of such a certificate of deposit is treated as its fair market value on the purchase date and if the yield on the certificate of deposit is not less than (1) the yield on reasonably comparable direct obligations of the United States; and (2) the highest yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.

(b) The certificate of deposit described in paragraph 4.3(a) above must be executed by a dealer who maintains an active secondary market in comparable certificates of deposit and must be based on actual trades adjusted to reflect the size and term of that certificate of deposit and the stability and reputation of the bank or savings bank issuing the certificate of deposit.

Section 4.4 Investment Pursuant to Investment Contracts and Agreements

The Issuer will invest or direct the investment of funds on deposit in the Gross Proceeds Funds, the Bond Fund, and the Rebate Fund pursuant to an investment contract (including a repurchase agreement) only if all of the following requirements are satisfied:

(a) The Issuer makes a bona fide solicitation for the purchase of the investment. A bona fide solicitation is a solicitation that satisfies all of the following requirements:

(1) The bid specifications are in writing and are timely forwarded to potential providers.

(2) The bid specifications include all material terms of the bid. A term is material if it may directly or indirectly affect the yield or the cost of the investment.

(3) The bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider

did not consult with any other potential provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the issuer or any other person (whether or not in connection with the Bonds), and that the bid is not being submitted solely as a courtesy to the issuer or any other person for purposes of satisfying the requirements of paragraph (d)(6)(iii)(B)(1) or (2) of Section 1.148-5 of the Regulations.

(4) The terms of the bid specifications are commercially reasonable. A term is commercially reasonable if there is a legitimate business purpose for the term other than to increase the purchase price or reduce the yield of the investment.

(5) For purchases of guaranteed investment contracts only, the terms of the solicitation take into account the Issuer's reasonably expected deposit and drawdown schedule for the amounts to be invested.

(6) All potential providers have an equal opportunity to bid and no potential provider is given the opportunity to review other bids (i.e., a last look) before providing a bid.

(7) At least three reasonably competitive providers are solicited for bids. A reasonably competitive provider is a provider that has an established industry reputation as a competitive provider of the type of investments being purchased.

(b) The bids received by the Issuer meet all of the following requirements:

(1) The Issuer receives at least three bids from providers that the Issuer solicited under a bona fide solicitation meeting the requirements of paragraph (d)(6)(iii)(A) of Section 1.148-5 of the Regulations and that do not have a material financial interest in the issue. A lead underwriter in a negotiated underwriting transaction is deemed to have a material financial interest in the issue until 15 days after the issue date of the issue. In addition, any entity acting as a financial advisor with respect to the purchase of the investment at the time the bid specifications are forwarded to potential providers has a material financial interest in the issue. A provider that is a related party to a provider that has a material financial interest in the issue is deemed to have a material financial interest in the issue.

(2) At least one of the three bids described in paragraph (d)(6)(iii)(B)(1) of Section 1.148-5 of the Regulations is from a reasonably competitive provider, within the meaning of paragraph (d)(6)(iii)(A)(7) of Section 1.148-5 of the Regulations.

(3) If the Issuer uses an agent to conduct the bidding process, the agent did not bid to provide the investment.

(c) The winning bid meets the following requirements:

(1) Guaranteed investment contracts. If the investment is a guaranteed investment contract, the winning bid is the highest yielding bona fide bid (determined net of any broker's fees).

(2) Other investments. If the investment is not a guaranteed investment contract, the winning bid is the lowest cost bona fide bid (including any broker's fees).

(d) The provider of the investments or the obligor on the guaranteed investment contract certifies the administrative costs that it pays (or expects to pay, if any) to third parties in connection with supplying the investment.

(e) The Issuer will retain the following records with the bond documents until three years after the last outstanding bond is redeemed:

(1) For purchases of guaranteed investment contracts, a copy of the contract, and for purchases of investments other than guaranteed investment contracts, the purchase agreement or confirmation.

(2) The receipt or other record of the amount actually paid by the Issuer for the investments, including a record of any administrative costs paid by the Issuer, and the certification under paragraph (d)(6)(iii)(D) of Section 1.148-5 of the Regulations.

(3) For each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results.

(4) The bid solicitation form and, if the terms of the purchase agreement or the guaranteed investment contract deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

(5) For purchases of investments other than guaranteed investment contracts, the cost of the most efficient portfolio of State and Local Government Series Securities, determined at the time that the bids were required to be submitted pursuant to the terms of the bid specifications.

Section 4.5 Records

The Issuer will maintain records of all purchases, sales, liquidations, investments, reinvestments, redemptions, disbursements, deposits, and transfers of amounts on deposit.

Section 4.6 Investments to be Legal

All investments required to be made pursuant to this Certificate shall be made to the extent permitted by law. In the event that any such investment is determined to be ultra vires, it

shall be liquidated and the proceeds thereof shall be invested in a legal investment, provided that prior to reinvesting such proceeds, the Issuer shall obtain an opinion of Bond Counsel to the effect that such reinvestment will not cause the Bonds to become arbitrage bonds under Sections 103, 148, 149, or any other applicable provision of the Code.

ARTICLE V

GENERAL COVENANTS

The Issuer hereby covenants to perform all acts within its power necessary to ensure that the reasonable expectations set forth in Article II hereof will be realized. The Issuer reasonably expects to comply with all covenants contained in this Certificate.

ARTICLE VI

AMENDMENTS AND ADDITIONAL AGREEMENTS

Section 6.1 Opinion of Bond Counsel; Amendments

The various provisions of this Certificate need not be observed and this Certificate may be amended or supplemented at any time by the Issuer if the Issuer receives an opinion or opinions of Bond Counsel that the failure to comply with such provisions will not cause any of the Bonds to become "arbitrage bonds" under the Code and that the terms of such amendment or supplement will not cause any of the Bonds to become "arbitrage bonds" under the Code, or otherwise cause interest on any of the Bonds to become includable in gross income for federal income tax purposes.

Section 6.2 Additional Covenants, Agreements

The Issuer hereby covenants to make, execute and enter into (and to take such actions, if any, as may be necessary to enable it to do so) such agreements as may be necessary to comply with any changes in law or regulations in order to preserve the tax-exempt status of the Bonds to the extent that it may lawfully do so. The Issuer further covenants (1) to impose such limitations on the investment or use of moneys or investments related to the Bonds, (2) to make such payments to the United States Treasury, (3) to maintain such records, (4) to perform such calculations, and (5) to perform such other lawful acts as may be necessary to preserve the tax-exempt status of the Bonds.

Section 6.3 Internal Revenue Service Audits

The Internal Revenue Service has not audited the Issuer regarding any obligations issued by or on behalf of the Issuer. To the best knowledge of the Issuer, no such obligations of the Issuer are currently under examination by the Internal Revenue Service.

Section 6.4 Amendments

Except as otherwise provided in Section 6.1 hereof, all the rights, powers, duties and obligations of the Issuer shall be irrevocable and binding upon the Issuer and shall not be subject to amendment or modification by the Issuer.

IN WITNESS WHEREOF, the Issuer has caused this Certificate to be executed by its duly authorized officer, all as of the day first above written.

Finance Director, City of Bettendorf, State of
Iowa

(SEAL)

EXHIBIT "A"

BETTENDORF, IOWA

\$8,290,000 GENERAL OBLIGATION BONDS, SERIES 2020C

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Morgan Stanley & Co., LLC of New York, New York ("Purchaser"), hereby certifies as set forth below with respect to the sale of the above-captioned obligations (the "Bonds").

1. Reasonably Expected Initial Offering Price.

a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by Purchaser are the prices listed in Schedule A (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Bonds used by Purchaser in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by Purchaser to purchase the Bonds.

b) Purchaser was not given the opportunity to review other bids prior to submitting its bid.

c) The bid submitted by Purchaser constituted a firm offer to purchase the Bonds.

2. ***Defined Terms.***

a) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

b) *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

c) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is November 17, 2020.

d) *Underwriter* means (i) the Purchaser or any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer and its advisors with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

MORGAN STANLEY & CO., LLC

By:_____

Name:_____

Dated: December 17, 2020

SCHEDULE A
EXPECTED OFFERING PRICES
(Attached)

SCHEDULE B

COPY OF UNDERWRITER'S BID

(Attached)

CERTIFICATE OF MUNICIPAL ADVISOR

\$8,290,000 General Obligation Bonds, Series 2020C

The undersigned, on behalf of Baker Tilly Municipal Advisors, LLC (the "Municipal Advisor"), as the municipal advisor to the City of Bettendorf, Iowa ("Issuer") in connection with the issuance of the above-captioned obligations (the "Bonds"), has assisted the Issuer in soliciting and receiving bids from potential underwriters in connection with the sale of the Bonds in a competitive bidding process in which bids were requested for the purchase of the Bonds at specified written terms, and hereby certifies as set forth below with respect to the bidding process and award of the Bonds.

1. The Bonds were offered for sale at specified written terms more particularly described in the Notice of Sale, which was distributed to potential bidders, a copy of which is attached to this certificate as Attachment 1.

2. The Official Terms of Offering and preliminary official statements are distributed to the leading aggregators of municipal new issuance sale information, such as IPREO, Bloomberg, CUSIP Global Services, nationally recognized bond insurance companies and broker dealers, banks or portfolio buyers with a history of bidding publicly offered debt. In addition, all offering documents are posted to the Municipal Advisor's public website which can be accessed at <https://connect.bakertilly.com/bond-sales-calendar>. Interested bidders may submit a bid via the IPREO Parity electronic bid submission system, by fax or by telephone provided a bid form is confirmed by the bidder prior to the time established for opening of bids. Bidding instructions are contained within the Official Terms of Offering. The method of distribution of the Official Terms of Offering is regularly used for purposes of disseminating notice of competitive sale of new issuances of municipal bonds, and notices disseminated in such manner are widely available to potential bidders. Notification of the sale was also disseminated to Bloomberg and the Bond Buyer, who each publish lists of upcoming competitive sales that are available to potential bidders. The Municipal Advisor notifies the winning bidder(s) after the sale has been conducted.

3. To the knowledge of the Municipal Advisor, all bidders were offered an equal opportunity to bid to purchase the Bonds so that, for example, if the bidding process afforded any opportunity for bidders to review other bids before providing a bid, no bidder was given an opportunity to review other bids that was not equally given to all other bidders (that is, no exclusive "last-look").

4. The Issuer received bids from at least three bidders who represented that they have established industry reputations for underwriting new issuances of municipal bonds. Based upon the Municipal Advisor's knowledge and experience in acting as the municipal advisor for other municipal issues, the Municipal Advisor believes those representations to be accurate. Copies of the bids received are attached to this certificate as Attachment 2.

5. The winning bidder was Morgan Stanley & Co., LLC (the "Purchaser"), whose bid was determined to be the best conforming bid in accordance with the terms set forth in the Notice of Sale, as shown in the bid comparison attached as Attachment 3 to this certificate. The Issuer awarded the Bonds to the Purchaser.

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Municipal Advisor's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds. No other persons may rely on the representations set forth in this certificate without the prior written consent of the Municipal Advisor.

BAKER TILLY MUNICIPAL ADVISORS,
LLC

By:_____

Name:_____

Dated: December 17, 2020

ATTACHMENT 1
TERMS OF PROPOSAL

(Attached)

ATTACHMENT 2

BIDS RECEIVED

(Attached)

ATTACHMENT 3
BID COMPARISON
(Attached)

EXHIBIT "B"

CONSTRUCTION ISSUE CERTIFICATION

I, the undersigned, do hereby certify that I am the Finance Director of the City of Bettendorf, Iowa. I acknowledge that this Certificate is given as the basis for certain representations made in the Tax Exemption Certificate delivered by the City of Bettendorf, State of Iowa (the "Issuer"), as of the date hereof, in connection with the issuance of \$8,290,000 General Obligation Bonds, Series 2020C, of the Issuer (the "Bonds").

The Issuer has elected to satisfy the requirements of Code Section 148(f)(4)(C)(iv)(I) based upon its reasonable expectations that more than 75% of the "available construction proceeds" of the Bonds, as defined in Section 148(f)(4)(C)(vi) of the Code, are to be used for construction expenditures with respect to property to be owned by the Issuer as a governmental unit.

Construction expenditures means capital expenditures, as defined in Regulation 1.150-1(b), that, on or before the date the property financed by the expenditures is placed in service, as defined in Regulation 1.150-2(c), will be properly chargeable to or may be capitalized as part of the basis of (1) real property, other than expenditures for the acquisition of any interest in land or real property other than land, (2) constructed personal property as defined in Regulation 1.148-7(g)(3), or (3) specially developed computer software as defined in Regulation 1.148-7(g)(4), that is functionally related and subordinate to real property or constructed personal property.

As of the date of issue of the Bonds, it is my opinion that at least 75% of the available construction proceeds of the Issue will be used for construction expenditures as defined above.

IN WITNESS WHEREOF, I hereunto affix my official signature this 17th day of December, 2020.

BETTENDORF, IOWA

By: _____

Title: Finance Director

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Bettendorf, State of Iowa (the "Issuer"), in connection with the issuance of \$8,290,000 General Obligation Bonds, Series 2020C (the "Bonds") dated December 17, 2020. The Bonds are being issued pursuant to a Resolution of the Issuer approved on December 1, 2020 (the "Resolution"). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate; Interpretation. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5). This Disclosure Certificate shall be governed by, construed and interpreted in accordance with the Rule, and, to the extent not in conflict with the Rule, the laws of the State. Nothing herein shall be interpreted to require more than required by the Rule.

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Financial Information" shall mean financial information or operating data of the type included in the final Official Statement, provided at least annually by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Business Day" shall mean a day other than a Saturday or a Sunday or a day on which banks in Iowa are authorized or required by law to close.

"Dissemination Agent" shall mean the Issuer or any Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"Financial Obligation" shall mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with S.E.C. Rule 15c2-12.

"Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

"National Repository" shall mean the MSRB's Electronic Municipal Market Access website, a/k/a "EMMA" (emma.msrb.org).

"Official Statement" shall mean the Issuer's Official Statement for the Bonds, dated _____, 2020.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission (S.E.C.) under the Securities Exchange Act of 1934, and any guidance and procedures thereunder published by the S.E.C., as the same may be amended from time to time.

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Financial Information.

a) The Issuer shall, or shall cause the Dissemination Agent to, not later than three hundred sixty-five (365) days after the end of the Issuer's fiscal year (presently June 30th), commencing with information for the 2019/2020 fiscal year, provide to the National Repository an Annual Financial Information filing consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Financial Information filing must be submitted in such format as is required by the MSRB (currently in "searchable PDF" format). The Annual Financial Information filing may be submitted as a single document or as separate documents comprising a package. The Annual Financial Information filing may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Financial Information filing and later than the date required above for the filing of the Annual Financial Information if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

b) If the Issuer is unable to provide to the National Repository the Annual Financial Information by the date required in subsection (a), the Issuer shall send a notice to the Municipal Securities Rulemaking Board, if any, in substantially the form attached as Exhibit A.

c) The Dissemination Agent shall:

i. each year file Annual Financial Information with the National Repository; and

- ii. (if the Dissemination Agent is other than the Issuer), file a report with the Issuer certifying that the Annual Financial Information has been filed pursuant to this Disclosure Certificate, stating the date it was filed.

Section 4. Content of Annual Financial Information. The Issuer's Annual Financial Information filing shall contain or incorporate by reference the following:

a) The last available audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements for the preceding years are not available by the time Annual Financial Information is required to be filed pursuant to Section 3(a), the Annual Financial Information filing shall contain unaudited financial statements of the type included in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Financial Information when they become available.

b) A table, schedule or other information prepared as of the end of the preceding fiscal year, of the type contained in the final Official Statement under the caption:

- i. City Property Values;
- ii. City Indebtedness;
- iii. City Tax Rates, Levies and Collections; and
- iv. Funds on Hand.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which have been filed with the National Repository. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

a) Pursuant to the provisions of this Section, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not later than 10 Business Days after the day of the occurrence of the event:

- i. Principal and interest payment delinquencies;
- ii. Non-payment related defaults, if material;
- iii. Unscheduled draws on debt service reserves reflecting financial difficulties;

iv. Unscheduled draws on credit enhancements relating to the Bonds reflecting financial difficulties;

v. Substitution of credit or liquidity providers, or their failure to perform;

vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the Series Bonds, or material events affecting the tax-exempt status of the Bonds;

vii. Modifications to rights of Holders of the Bonds, if material;

viii. Bond calls (excluding sinking fund mandatory redemptions), if material, and tender offers;

ix. Defeasances of the Bonds;

x. Release, substitution, or sale of property securing repayment of the Bonds, if material;

xi. Rating changes on the Bonds;

xii. Bankruptcy, insolvency, receivership or similar event of the Issuer;

xiii. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;

xv. Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material; and

xvi. Default, event of acceleration, termination event, modification of terms or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

b) Whenever the Issuer obtains the knowledge of the occurrence of a Listed Event, the Issuer shall determine if the occurrence is subject to notice only if material, and if so shall as soon as possible determine if such event would be material under applicable federal securities laws.

c) If the Issuer determines that knowledge of the occurrence of a Listed Event is not subject to materiality, or determines such occurrence is subject to materiality and would be material under applicable federal securities laws, the Issuer shall promptly, but not later than 10 Business Days after the occurrence of the event, file a notice of such occurrence with the Municipal Securities Rulemaking Board through the filing with the National Repository.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate with respect to each Series of Bonds shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds of that Series or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

a) If the amendment or waiver relates to the provisions of Section 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

c) The amendment or waiver either (i) is approved by the Holders of the Bonds in the same manner as provided in the Resolution for amendments to the Resolution with the consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Financial Information filing, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the

amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Financial Information filing for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Financial Information filing or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Financial Information filing or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Financial Information filing or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Section 13. Rescission Rights. The Issuer hereby reserves the right to rescind this Disclosure Certificate without the consent of the Holders in the event the Rule is repealed by the S.E.C. or is ruled invalid by a federal court and the time to appeal from such decision has expired. In the event of a partial repeal or invalidation of the Rule, the Issuer hereby reserves the

right to rescind those provisions of this Disclosure Certificate that were required by those parts of the Rule that are so repealed or invalidated.

Date: 17th day of December, 2020.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

EXHIBIT A

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL
INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: \$8,290,000 General Obligation Bonds, Series 2020C

Dated Date of Issue: December 17, 2020

NOTICE IS HEREBY GIVEN that the Issuer has not provided Annual Financial Information with respect to the above-named Bonds as required by Section 3 of the Continuing Disclosure Certificate delivered by the Issuer in connection with the Bonds. The Issuer anticipates that the Annual Financial Information will be filed by _____.

Dated: _____ day of _____, 20____.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Its: _____

DELIVERY CERTIFICATE

We the undersigned City Officials, do hereby certify that we are the officers, respectively below indicated, of a municipal corporation in the State of Iowa, known as the City of Bettendorf, State of Iowa; that in pursuance of the provisions of Section 384.25, Code of Iowa, there have been heretofore lawfully authorized and this day by us lawfully executed, issued, caused to be registered, authenticated and delivered fully registered General Obligation Bonds, Series 2020C, of the City of Bettendorf, State of Iowa, in the amount of \$8,290,000, dated December 17, 2020, bearing interest and maturing as follows:

<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Maturity June 1st</u>
\$430,000	5.000%	2021
\$300,000	5.000%	2022
\$315,000	5.000%	2023
\$330,000	5.000%	2024
\$345,000	5.000%	2025
\$365,000	5.000%	2026
\$380,000	5.000%	2027
\$400,000	5.000%	2028
\$420,000	5.000%	2029
\$440,000	4.000%	2030
\$460,000	3.000%	2031
\$475,000	3.000%	2032
\$490,000	2.000%	2033
\$495,000	2.000%	2034
\$505,000	2.000%	2035
\$520,000	2.000%	2036
\$530,000	2.000%	2037
\$540,000	2.000%	2038
\$550,000	2.000%	2039

Each of the Bonds has been executed with the manual or facsimile signature of the Mayor and the manual or facsimile signature of the City Clerk of the City.

The Bonds have been delivered to DTC on behalf of:

Morgan Stanley & Co., LLC of New York, New York

and have been paid for in accordance with the terms of the contract of sale and at a price of \$9,198,275.75, and accrued interest.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City, or the titles of the undersigned City officers to their respective positions, or the validity of the Bonds, or the power

and duty of the City to provide and apply adequate taxes for the full and prompt payment of the principal and interest of the Bonds, and that no measure or provision for the authorization or issuance of the Bonds has been repealed or rescinded.

We further certify that due provision has been made for the collection of sufficient taxes to meet all payments coming due, whether of principal or of interest on the Bond Issue; that all payments coming due before the next collection of the tax provided for as aforesaid will be paid promptly when due from cash on hand; and that the proceedings authorizing the issuance and delivery of the Bonds remain in full force and effect and have not been withdrawn, amended or rescinded.

To the best of our knowledge, information and belief, we further certify that the Official Statement dated _____, 2020, as of its date and the date hereof, did not and does not contain any untrue statement of material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

We further certify that each of the officers whose signatures appear on the Bonds were in occupancy and possession of their respective offices at the time the Bonds were executed and do hereby adopt and affirm their signatures appearing in the Bonds.

We further certify that the present financial condition of the Bond is as follows:

Assessed and taxable value of all taxable property within the City, except moneys and credits and tax free lands (Fiscal Year 2020/21), according to the last completed State and County tax lists (100% - Before Rollback)	\$4,179,533,133
Total general obligation bonded indebtedness of the City, <u>including this issue</u>	\$128,350,000 \$731,788 (annual approp)
All other general obligation indebtedness, (including warrants, judgments, contracts of purchase or lease/purchase, self-insurance or local government risk pool obligations, loan agreements, and revenue bonds issued under Code Section 403.9), of the City of any kind	\$2,089,325 (UR DA)

IN WITNESS WHEREOF, we have hereunto affixed our hands at the City of Bettendorf,
State of Iowa, this 17th day of December, 2020.

Mayor

City Clerk

Finance Director

(CITY SEAL)

01795345-1\10216-094

TRANSCRIPT CERTIFICATE

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting City Clerk of the City of Bettendorf, State of Iowa, and that as such Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officials, and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true and complete copy of all the corporate records in relation to the authorization, issuance and disposition of \$8,290,000 General Obligation Bonds, Series 2020C, of the City dated December 17, 2020, and that the transcript hereto attached contains a true and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time, in relation to the authorization, issuance and disposition of the Bonds, and that the City Council consists of a Mayor and seven (7) Council Members, and that the offices were duly and lawfully filled by the individuals listed in the attached transcript as of the dates and times referred to therein.

I further certify that the City is and throughout the period of such proceedings has been governed under the Mayor/Council form of municipal government authorized by Chapter 372, Code of Iowa, under the provisions of its charter as recorded with the Secretary of State.

I further certify that according to the records in my office, the named members of the Council were duly and regularly elected to such office, and were, during all of the year 2020, and now are, the legally elected, constituted and acting City Council of the City.

I further certify that no litigation is pending, prayed or threatened affecting the validity of the Bonds hereinabove referred to, nor affecting the title of any of the City officers and Council Members to their official positions.

I further certify that all meetings of the City Council of the City at which action was taken in connection with the Bonds were open to the public at all times in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and was duly given at least twenty-four hours prior to the commencement of the meeting by notification of the communications media having requested such notice and posted on a bulletin board or other prominent place designated for the purpose and easily accessible to the public at the principal office of the Council all pursuant to the provisions and in accordance with the conditions of the local rules of the Council and Chapter 21, Code of Iowa.

I further certify that no City officer or employee has any interest in the contract for the sale of the Bonds or any matter incidental thereto, according to my best knowledge and belief.

WITNESS my hand and the seal of the City hereto attached this _____ day of _____, 2020, at Bettendorf, Iowa.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

Finally, the below stated officers whose signatures appear hereafter are now the duly qualified and acting officials of the City, possessed of the offices as designated below, to-wit:

Mayor:

Robert S. Gallagher

(Original Signature)

Clerk:

Decker P. Ploehn

(Original Signature)

Finance Director:

Jason Schadt

(Original Signature)

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

Subscribed and sworn to before me by Robert S. Gallagher, Decker P. Ploehn and Jason Schadt on this _____ day of _____, 2020.

Notary Public in and for Scott County, Iowa

(SEAL)

AUTHENTICATION ORDER

The undersigned Finance Director of the City of Bettendorf, State of Iowa (the "Issuer"), pursuant to a resolution of the City Council of the City of Bettendorf, authorizing the issuance and delivery of the Bonds, acting for and on behalf of the Issuer, hereby deliver to UMB Bank, N.A. (the "Registrar") \$8,290,000 aggregate principal amount of Issuer's General Obligation Bonds, Series 2020C, dated December 17, 2020 in fully registered form, bearing interest, maturing and conforming to the specifications set forth in the Resolution (the "Bonds").

Each Bond has been executed on behalf of the Issuer with the manual or facsimile signature of the Mayor and the manual or facsimile signature of the City Clerk. The signatures are hereby ratified, affirmed and adopted.

The seal of the Issuer is printed or impressed thereon.

The Registrar is hereby requested to authenticate the Bonds and to complete the records with respect to registration as provided in the Bond Resolution and the instructions of the Original Purchaser as to designation of owners of the Bonds.

Upon such authentication, the Registrar is authorized to deliver the Bonds on behalf of Issuer to the Original Purchaser, Morgan Stanley & Co., LLC, or their registered assigns, upon receipt of payment therefor in immediately available funds of the agreed purchase price plus accrued interest to the date of delivery as shown on Exhibit A attached hereto and incorporated herein, subject to the receipt at closing of the opinion of bond counsel. The Original Purchaser shall deposit the monies to the account of Issuer as designated in Exhibit A.

The acknowledgment of receipt of the Bonds by the Original Purchasers, or registered assigns, shall be evidenced by separate signed receipts or certificates.

Dated: this _____ day of _____, 2020

Finance Director

(SEAL)

EXHIBIT A

Closing Amounts

Deposit of Funds Instructions

(See attached closing letter of the Financial Consultant)

COUNTY AUDITOR'S CERTIFICATE

I, _____, County Auditor of Scott County, State of Iowa, hereby certify that on the _____ day of _____, 2020 there was filed in my office the Resolution of the City Council of the City of Bettendorf, State of Iowa, adopted on the 1st day of December, 2020, such Resolution levying a tax for the purpose of paying principal and interest on \$8,290,000 of General Obligation Bonds, Series 2020C, dated December 17, 2020, and authorizing the issuance of the Bonds.

(COUNTY SEAL)

County Auditor of Scott County, State of Iowa

01795359-1\10216-094

PAYING AGENT; BOND REGISTRAR AND TRANSFER AGENT AGREEMENT

THIS AGREEMENT is made and entered into on December 17, 2020 by and between the City of Bettendorf hereinafter called "ISSUER", and UMB Bank, N.A., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$8,290,000 General Obligation Bonds, Series 2020C, dated December 17, 2020 hereinafter called the "Bonds"; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar, transfer and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar, transfer and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar, transfer and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.
2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:
 - (a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;
 - (b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;
 - (c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and

(d) Unless Paragraph 20 hereof is applicable and if requested in writing by AGENT, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and

maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds, delivery of notices, and for all other purposes shall be subject to the provisions of the Bond Document. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. In the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge legally required to be withheld for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have

been lost, destroyed, stolen or otherwise wrongfully taken, but may first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the ISSUER of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final maturity of the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. The records maintained by AGENT in connection with the Bonds shall remain confidential records entitled to protection and confidentiality pursuant to Section 22.7(17), Code of Iowa. AGENT agrees that its use of the records will be limited to the purposes of this Agreement and that AGENT will make no private use or permit any private access thereto without the prior written consent of the ISSUER, which shall not be unreasonably withheld.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the ISSUER shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar, and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the ISSUER and AGENT in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees. AGENT shall use commercially reasonable efforts to provide notice to the Issuer prior to performing extraordinary services or incurring such costs and expenses; provided,

however, that AGENT's right to compensation hereunder shall not be affected by any failure to provide such prior notice.

18. The AGENT may resign, or be removed by the ISSUER upon a date which, unless otherwise waived by the other party, is (a) at least thirty days after the receipt of written notice to the other and (b) in the case such notice is given by the AGENT, at least fifteen days prior to the next succeeding principal or interest payment date. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate, but AGENT shall not be discharged from any liability for actions taken as AGENT under this Agreement prior to such resignation or removal. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the ISSUER within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with nationally recognized legal counsel in accordance with its internal policies and procedures, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

(a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.

(b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.

(c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.

(d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then

the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall not be liable for any error in judgment in fulfilling its obligations under this Agreement or the Bond Document that is made in good faith by an officer or employee of the AGENT unless it shall be determined by a court of competent jurisdiction that the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. The Bond Document and the terms thereof are hereby incorporated by reference and the provisions of this Agreement are to be construed to be consistent with the Bond Document. In the event of inconsistent language between the Bond Document and this Agreement, the terms of the Bond Document shall prevail.

24. AGENT shall comply at all times with such rules, regulations, and requirements as may govern the registration, transfer and payment of registered bonds including without limitation Chapters 76, 384, and Section 554.8101 et seq. Code of Iowa and standards issued from time to time by the Municipal Securities Rulemaking Board of the United States and any other securities industry standard and the requirements of the Internal Revenue Code of 1986.

25. In the event any payment check representing payment of interest or principal on the Bonds is returned to the AGENT or is not presented for payment, or if any Bond is not presented for payment of principal or premium, if any, at the maturity or redemption date, if funds sufficient to pay such interest on Bonds shall have been made available to the AGENT for

the benefit of the owner thereof, all liability of the ISSUER to the owner thereof for such interest or payment of such Bonds shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the AGENT to hold such funds, without liability for interest thereon, for the benefit of the owner of such Bonds who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Agreement or on, or with respect to, such interest or Bonds. The AGENT'S obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the AGENT, shall surrender any remaining funds so held to the ISSUER, whereupon any claim under this Agreement by the Bond owners of such interest or Bonds of whatever nature shall be made upon the ISSUER.

26. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

27. This Agreement shall be binding upon the respective parties hereto and their heirs, executors, successors or assigns. If AGENT consolidates, merges or converts into, or transfers all or substantially all of its corporate trust business (including this Agreement) to another corporation which is a transfer agent properly registered with and in compliance with the rules of the Securities and Exchange Commission, AGENT shall provide written notice to ISSUER of such event at least sixty (60) days prior to its becoming effective, and the successor corporation without any further act shall be the successor AGENT. Except as provided in this section this Agreement may not be assigned by any party without the written consent of the other party.

28. All notices, demands, and requests required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by telecopy and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:

UMB Bank, N.A.
Attn: Corporate Trust & Escrow Services
7155 Lake Drive, Suite 120
West Des Moines, Iowa 50266

If to ISSUER:

City of Bettendorf
City Clerk
1609 State Street
Bettendorf, Iowa 52722

29. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

30. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

31. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the ISSUER and the AGENT, the AGENT shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the ISSUER and the AGENT. The AGENT shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands and seals as of this 17th day of December, 2020.

CITY OF BETTENDORF,
STATE OF IOWA, ISSUER

By: _____
Mayor

ATTEST:

By: _____
City Clerk

UMB BANK N.A., as PAYING
AGENT/REGISTRAR

By: _____

ATTEST:

By: _____

(Title)

(Title)

EXHIBIT A

Paying Agent/Registrar's Fee



MEETING DATE: December 1, 2020

COUNCIL LETTER

REQUESTED BY: Decker Ploehn

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 RATIFYING ACTION OF CITY ADMINISTRATOR RELATING TO PAYMENT TO SCOTT COUNTY HOUSING COUNCIL FOR EMERGENCY WINTER SHELTERING

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

The Scott County Housing Council has been instrumental in providing non-congregate housing throughout the Covid-19 pandemic. The upcoming winter months are expected to require additional funding to address homelessness issues in the Quad Cities.

The Scott County Housing Council has requested that the cities of Rock Island, Moline, East Moline, Bettendorf and Davenport, and the counties of Scott and Rock Island contribute an aggregate amount of \$24,000 to assist in emergency sheltering for the upcoming winter months, and the City of Bettendorf desires to contribute its pro-rata share of \$3,429.

BUDGET IMPACT: There are adequate funds in the Mayor & Council contingency line to cover this budget impact.

ATTACHMENT:

- Resolution

**RESOLUTION RATIFYING ACTION OF CITY ADMINISTRATOR RELATING TO PAYMENT TO
SCOTT COUNTY HOUSING COUNCIL FOR EMERGENCY WINTER SHELTERING**

WHEREAS, the Scott County Housing Council has been instrumental in providing non-congregate housing throughout the Covid-19 pandemic; and

WHEREAS, the upcoming winter months are expected to require additional funding to address homelessness issues in the Quad Cities; and

WHEREAS, the Scott County Housing Council has requested that the cities of Rock Island, Moline, East Moline, Bettendorf, and Davenport, and the counties of Scott and Rock Island contribute an aggregate amount of \$24,000 to assist in emergency sheltering for the upcoming winter months, and the City of Bettendorf desires to contribute its pro-rata share.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the action of the City Administrator relating to the payment of \$3,429 to the Scott County Housing Council is hereby ratified.

PASSED, APPROVED, AND ADOPTED THIS 1st day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



MEETING DATE: December 1, 2020
REQUESTED BY: Mark Garrow
Transit/Garage Manager

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to National Auto Fleet Group for one new and unused 2021 Ford F350 DRW 2WD Regular Cab Chassis with a twelve foot (12') Value Master Platform.

Explanation:

The Vehicle Replacement Committee has approved the purchase of a one-ton stake truck in fiscal year 20/21. This vehicle will be utilized in our Sanitation group for picking up appliances as part of our Bulky Waste Program. This new truck will replace unit #20609 and the existing truck will be sold through GovDeals.

The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process. National Auto Fleet Group is an approved Sourcewell vendor. One quote was received from National Auto Fleet Group in the amount of \$49,721.72. This vehicle was originally anticipated to be ordered in April of 2020, but was delayed due to the potential impacts on the budget caused by COVID-19. There is a 2.19% price increase from the original quote due received to the delay in this purchase.

Relationship to Goals: Provide an effective use of resources to ensure the City gets the best value through its Vehicle Replacement Fund for its vehicle purchases and improvements.

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

The Vehicle Replacement Fund was approved with a budget of \$50,000 for this purchase.

List Attachments:

Resolution
Quote
Replacement Request/Scoring Sheet

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS
TO ISSUE A PURCHASE ORDER TO NATIONAL AUTO FLEET GROUP FOR ONE (1)
NEW AND UNUSED 2021 FORD F350 DRW 2WD REGULAR CAB CHASSIS WITH A
TWELVE FOOT (12') VALUE MASTER PLATFORM

WHEREAS, the purchase of one (1) one-ton truck with stake body has been approved by the Vehicle Replacement Committee, and

WHEREAS, the proposed vehicle meets the specifications recommended by staff, and

WHEREAS, National Auto Fleet Group is an approved Sourcewell vendor.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA: that the Director of Public Works is hereby authorized and directed to issue a Purchase Order in the amount of \$49,721.72 for one (1) new and unused 2021 Ford F350 DRW 2WD Regular Cab Chassis with a twelve foot (12') Value Master Platform.

Passed, Approved, and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

11/6/2020

11/12/2020 Re-Configured

Quote ID: **14865 R3**

Order Cut Off Date: **TBA**

Mr Mark Garrow
City of Bettendorf
4403 Devils Glen Rd
Bettendorf, Iowa, 52722
Dear Mark Garrow,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2021 Ford Super Duty F-350 DRW (F3G) XL 2WD Reg Cab 169" WB 84" CA, 12' Value-Master Platform & Equipment (details enclosed).) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$41,720.00	\$34,320.72	17.736 %	\$7,399.28
12' Value-Master Platform & Equipment (details enclosed).	\$15,401.00	\$15,401.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$49,721.72		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 120716-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572



GMC

New or Replacement Vehicle Request

FY 20/21

☐ New Vehicle Request ☒ Replacement Request ☐ Delay Request

Department: Sanitation							
Division/Program: Public Works							
Year/Make/Model of Vehicle Being Replaced: 2006 GMC 4500 with Stake Body							
Garage #20609				Original Cost: \$44,952			
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):							
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:		
5/5	4/5	2/5	4/5	4/5	19/25		
Description/Justification: Unit qualifies for replacement per the scoring sheet. Annual maintenance costs are trending upward. Unit is showing age even though chassis was painted a couple years back. Unit gets banged up with all of the appliances loaded and unloaded from the bed on a regular basis. Garage has had a backordered fuel system part on order for over half a year now. Moving forward, there is a genuine concern on parts availability. Unit to be replaced with a 2021 Ford Super Duty F-350 XL 2WD Regular Cab with Knapheide 12' stake body with hoist and to include a 1600LB rear mount Tommy Gate.							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	\$49,721.72	\$49,721.72					\$49,721.72

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Mark Garrow Approved By: Vehicle Replacement Committee

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2006 GMC 4500 with Stake Body	
Garage #20609	Original Cost: \$44,952

Question #1 Years of Service

Actual age: 13yrs 8 mos

Standard (from Appendix C): Not Listed, perhaps 10?

- Score 1: Request is 2 or more years prior to replacement schedule
- Score 2: Request is 1 year prior to replacement schedule
- Score 3: Request is in line with replacement schedule
- Score 4: Request is 1 year past replacement schedule
- Score 5: Request is 2 or more years past replacement schedule

Score 5

Question #2 Mileage/Hours score

Actual mileage/hours: 69,122

Standard (from Appendix C) Not listed, perhaps 65,000.

- Score 1: 15% or more miles/hours prior to replacement schedule
- Score 2: 10% miles/hours prior to the replacement schedule
- Score 3: +/- 1% miles/hours to the replacement schedule
- Score 4: 10% miles/hours past the replacement schedule
- Score 5: 15% or more miles/hours past the replacement schedule

Score 4

Question #3 Service record

Actual service amount: \$2,717/year

- Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
 - Score 2: Minor service and repairs less than 10% of book value annually*
 - Score 3: Moderate service and repairs of less than 20% of book value annually*
 - Score 4: Large service and repairs of less than 30% of book value annually*
 - Score 5: Extreme service and repairs of greater than 30% of book value annually*
- *Does not include preventative and routine maintenance costs

Score 2

Question #4 Utilization

- Score 1: Vehicle is back up vehicle
- Score 2: Vehicle is job specific, but not used daily, may be seasonal
- Score 3: Vehicle is used on regular basis
- Score 4: Vehicle is front line or is assigned a daily route
- Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet

Score 4

Question #5 Overall vehicle condition

- Score 1: Vehicle body is in good condition
- Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
- Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
- Score 4: Damage in excess of 20% but less than 30% of book value of the vehicle replacement value
- Score 5: Damage in excess of 30% of book value of -the vehicle replacement value

Score4

Overall Score 19

Comments: Total score over 15 qualifies for replacement.



MEETING DATE: December 1, 2020
REQUESTED BY: Mark Garrow
Transit/Garage Manager

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Stivers Ford for three (3) new and unused 2021 Ford ¾ ton extended cab 4WD trucks with plows.

Explanation:

The Vehicle Replacement Committee has approved the purchase of three (3) ¾ ton 4WD trucks with plows in fiscal year 20/21. These vehicles will be utilized in our Parks Maintenance Division and Sanitation group. These new trucks will replace units #1009 (Parks), #0912 (Parks) and #1105 (Sanitation). The existing trucks will be sold through GovDeals.

The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process. One (1) quote was received from Stivers Ford utilizing the Iowa DOT contract price in the amount of \$38,557.00 each, for a total of \$115,671.00. These vehicles were originally anticipated to be ordered in April of 2020 but was delayed due to the potential impacts on the budget caused by COVID-19. There is a 0.65% price increase from the original quote received due to the delay in this purchase

Relationship to Goals: Provide an effective use of resources to ensure the City gets the best value through its Vehicle Replacement Fund for its vehicle purchases and improvements.

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

The Vehicle Replacement Fund was approved with a budget of \$37,500 for each truck. Decreases in other vehicle purchases will help offset the cost increase for this purchase.

List Attachments:

Resolution
Quote
Replacement Request/Scoring Sheets

RESOLUTION NO. _____-20

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO STIVERS FORD FOR THREE (3) NEW AND UNUSED 2021 FORD
¾ TON EXTENDED CAB 4WD TRUCKS WITH PLOWS

WHEREAS, the purchase of three (3) ¾ ton extended cab 4WD trucks with plows has been approved by the Vehicle Replacement Committee, and

WHEREAS, the proposed vehicles meet the specifications recommended by staff, and

WHEREAS, Stivers Ford is an approved vendor on the Iowa DOT purchasing contract.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA: that the Director of Public Works is hereby authorized and directed to issue a Purchase Order in the amount of \$115,671.00 for three (3) Ford ¾ ton extended cab 4WD trucks with plows.

Passed, Approved, and Adopted this 1st day of December, 2021.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Prepared for: Mark Garrow, Transit MGR, City of Bettendorf

2021 F-250 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X2B)

Price Level: 115



Client Proposal

Prepared by:

Ron Reese

Office: 515-987-3697

Quote ID: 110620

Date: 11/10/2020



Stivers Ford | 1450 East Highway 6, Waukee, Iowa, 502638310
Office: 515-987-3697 | Fax: 515-987-0163

Prepared for: Mark Garrow

Transit MGR, City of Bettendorf

Prepared by: Ron Reese

11/10/2020



Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2021 F-250 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X2B)

Price Level: 115 | Quote ID: 110620

Mark Garrow, Transit MGR, City of Bettendorf

Re: Quote ID 110620 11/10/2020

Dear Mark,

Pricing based on State of Iowa contract MA 20103

Sincerely,

Ron Reese

Prepared for: Mark Garrow

Transit MGR, City of Bettendorf

Prepared by: Ron Reese

11/10/2020



Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2021 F-250 4x4 SD Super Cab 6.75' box 148" WB SRW XL (X2B)

Price Level: 115 | Quote ID: 110620

Pricing Summary - Single Vehicle**MSRP***Vehicle Pricing*

Base Vehicle Price	\$39,355.00
Options & Colors	\$5,745.00
Upfitting	\$6,315.00
Destination Charge	\$1,695.00

Subtotal	\$53,110.00
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Pre-Tax Adjustments

Code	Description	
GPC	Government Concession & Discounts	-\$14,553.00

Total	\$38,557.00
--------------	--------------------

Customer Signature_____
Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

New or Replacement Vehicle Request

FY 20/21

☐ **New Vehicle Request**☒ **Replacement Request**

Department: Parks							
Division/Program: Maintenance							
Year/Make/Model of Vehicle Being Replaced: 2009 Ford F250 4x4							
Garage #20912				Original Cost: \$23,734.04			
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):							
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:		
4/5	1/5	2/5	4/5	5/5	16/25		
Description/Justification: Unit is one year past replacement and is showing its age and use. It is recommended to replace with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	\$38,557.00	\$38,557.00					\$38,557.00

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Mark Garrow Approved By: Vehicle Replacement Committee

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2009 Ford F250 4x4	
Garage #20912	Original Cost: \$23,734.04

Question #1 Years of Service

Actual age:11

Standard (from Appendix C):10

- Score 1: Request is 2 or more years prior to replacement schedule
- Score 2: Request is 1 year prior to replacement schedule
- Score 3: Request is in line with replacement schedule
- Score 4: Request is 1 year past replacement schedule
- Score 5: Request is 2 or more years past replacement schedule

Score 4

Question #2 Mileage/Hours score

Actual mileage/hours: 58,403

Standard (from Appendix C) 85,000

- Score 1: 15% or more miles/hours prior to replacement schedule
- Score 2: 10% miles/hours prior to the replacement schedule
- Score 3: +/- 1% miles/hours to the replacement schedule
- Score 4: 10% miles/hours past the replacement schedule
- Score 5: 15% or more miles/hours past the replacement schedule

Score 1

Question #3 Service record

Actual service amount: \$365/YR

- Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
 - Score 2: Minor service and repairs less than 10% of book value annually*
 - Score 3: Moderate service and repairs of less than 20% of book value annually*
 - Score 4: Large service and repairs of less than 30% of book value annually*
 - Score 5: Extreme service and repairs of greater than 30% of book value annually*
- *Does not include preventative and routine maintenance costs

Score 2

Question #4 Utilization

- Score 1: Vehicle is back up vehicle
- Score 2: Vehicle is job specific, but not used daily, may be seasonal
- Score 3: Vehicle is used on regular basis
- Score 4: Vehicle is front line or is assigned a daily route
- Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet

Score 4

Question #5 Overall vehicle condition

- Score 1: Vehicle body is in good condition
- Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
- Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
- Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
- Score 5: Damage in excess of 30% of book value the vehicle replacement value

Score 5

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

New or Replacement Vehicle Request

FY 20/21

☐ **New Vehicle Request**☒ **Replacement Request**

Department: Parks							
Division/Program: Maintenance							
Year/Make/Model of Vehicle Being Replaced: 2011 Chevy 2500 4x4							
Garage #21009				Original Cost: \$29,528			
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):							
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:		
3/5	1/5	4/5	4/5	4/5	16/25		
Description/Justification: Unit is in line for replacement and is showing its age and use. It is recommended to replace with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	\$38,557.00	\$38,557.00					\$38,557.00

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Mark Garrow Approved By: Vehicle Replacement Committee

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2011 Chevy 2500 4x4	
Garage #21009	Original Cost: \$29,528

Question #1 Years of Service

Actual age:10

Standard (from Appendix C):10

- Score 1: Request is 2 or more years prior to replacement schedule
- Score 2: Request is 1 year prior to replacement schedule
- Score 3: Request is in line with replacement schedule
- Score 4: Request is 1 year past replacement schedule
- Score 5: Request is 2 or more years past replacement schedule

Score 3

Question #2 Mileage/Hours score

Actual mileage/hours: 51,120

Standard (from Appendix C) 85,000

- Score 1: 15% or more miles/hours prior to replacement schedule
- Score 2: 10% miles/hours prior to the replacement schedule
- Score 3: +/- 1% miles/hours to the replacement schedule
- Score 4: 10% miles/hours past the replacement schedule
- Score 5: 15% or more miles/hours past the replacement schedule

Score 1

Question #3 Service record

Actual service amount: \$1,052/YR

- Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
 - Score 2: Minor service and repairs less than 10% of book value annually*
 - Score 3: Moderate service and repairs of less than 20% of book value annually*
 - Score 4: Large service and repairs of less than 30% of book value annually*
 - Score 5: Extreme service and repairs of greater than 30% of book value annually*
- *Does not include preventative and routine maintenance costs

Score 4

Question #4 Utilization

- Score 1: Vehicle is back up vehicle
- Score 2: Vehicle is job specific, but not used daily, may be seasonal
- Score 3: Vehicle is used on regular basis
- Score 4: Vehicle is front line or is assigned a daily route
- Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet

Score 4

Question #5 Overall vehicle condition

- Score 1: Vehicle body is in good condition
- Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
- Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
- Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
- Score 5: Damage in excess of 30% of book value the vehicle replacement value

Score 4

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

New or Replacement Vehicle Request

FY 20/21

☐ **New Vehicle Request**☒ **Replacement Request**

Department: Public Works							
Division/Program: Sanitation							
Year/Make/Model of Vehicle Being Replaced: 2011 Chevy Silverado 2wd 1500							
Garage #21105				Original Cost: \$21,159			
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):							
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:		
3/5	1/5	3/5	4/5	6/5	16/25		
Description/Justification: Unit will be just shy by months for replacement and is showing its age and use. Unit is extremely dented up from carts being thrown into the box and driver's door is patched up due to metal fatigue. An excessive amount of rust is visible. This current vehicle is a 2WD. It is recommended to replace with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	\$38,557.00	\$38,557.00					\$38,557.00

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Mark Garrow Approved By: Vehicle replacement Committee

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2011 Chevy Silverado 2wd 1500	
Garage #21105	Original Cost: \$21,159

Question #1 Years of Service

Actual age: 9Yrs 6Mos

Standard (from Appendix C): 10

- Score 1: Request is 2 or more years prior to replacement schedule
- Score 2: Request is 1 year prior to replacement schedule
- Score 3: Request is in line with replacement schedule
- Score 4: Request is 1 year past replacement schedule
- Score 5: Request is 2 or more years past replacement schedule

Score 3

Question #2 Mileage/Hours score

Actual mileage/hours: 70,840

Standard (from Appendix C) 85,000

- Score 1: 15% or more miles/hours prior to replacement schedule
- Score 2: 10% miles/hours prior to the replacement schedule
- Score 3: +/- 1% miles/hours to the replacement schedule
- Score 4: 10% miles/hours past the replacement schedule
- Score 5: 15% or more miles/hours past the replacement schedule

Score 1

Question #3 Service record

Actual service amount: \$802/YR

- Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
 - Score 2: Minor service and repairs less than 10% of book value annually*
 - Score 3: Moderate service and repairs of less than 20% of book value annually*
 - Score 4: Large service and repairs of less than 30% of book value annually*
 - Score 5: Extreme service and repairs of greater than 30% of book value annually*
- *Does not include preventative and routine maintenance costs

Score 3

Question #4 Utilization

- Score 1: Vehicle is back up vehicle
- Score 2: Vehicle is job specific, but not used daily, may be seasonal
- Score 3: Vehicle is used on regular basis
- Score 4: Vehicle is front line or is assigned a daily route
- Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet

Score 4

Question #5 Overall vehicle condition

- Score 1: Vehicle body is in good condition
- Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
- Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
- Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
- Score 5: Damage in excess of 30% of book value the vehicle replacement value

Score 5

Overall Score 16

Comments: Total score over 15 qualifies for replacement.



MEETING DATE: December 1, 2020
REQUESTED BY: Mark Garrow
Transit/Garage Manager

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Burris Equipment for two (2) of each new and unused all weather cabs, V-blades and drop spreaders to fit both Parks and Golf Course Ventrac tractors.

Explanation:

The Vehicle Replacement Committee has approved the purchase of two (2) of each new and unused all weather cabs, V-blades and drop spreaders to fit both Parks and Golf Course Ventrac tractors. These accessories will serve to outfit both the Parks and Golf Course Ventrac tractors for snow removal duties.

The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process. Ventrac is an approved Sourcewell vendor and Burris Equipment is an approved dealer for Ventrac. One (1) quote was received from Burris Equipment in the amount of \$30,687.20. These equipment accessories were originally anticipated to be ordered in April of 2020, but was delayed due to the potential impacts on the budget caused by COVID-19. There is a 6.11% price increase from the original quote received due to the delay in this purchase.

Relationship to Goals: Provide an effective use of resources to ensure the City gets the best value through its Vehicle Replacement Fund for its vehicle purchases and improvements.

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

The Capital Equipment Fund was approved with a budget of \$28,918 for this purchase. Decreases in other capital equipment purchases will help offset the cost increase for this purchase.

List Attachments:

Resolution
Quote

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO BURRIS EQUIPMENT FOR TWO (2) OF EACH NEW AND
UNUSED ALL WEATHER CABS, V-BLADES AND DROP SPREADERS TO FIT BOTH
PARKS AND GOLF COURSE VENTRAC TRACTORS

WHEREAS, the purchase of two (2) of each new and unused all weather cabs, V-blades and drop spreaders to fit both Parks and Golf Course Ventrac tractors has been approved by the Vehicle Replacement Committee, and

WHEREAS, the proposed accessories meet the specifications recommended by staff, and

WHEREAS, Burris Equipment is an approved Ventrac dealer. Ventrac is an approved Sourcewell vendor.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA: that the Director of Public Works is hereby authorized and directed to issue a Purchase Order in the amount of \$30,687.20 for two (2) of each new and unused all weather cabs, V-blades and drop spreaders to fit both Parks and Golf Course Ventrac tractors.

Passed, Approved, and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Pricing Quote

Quote #: 49001-20320

Date Quoted: November 9, 2020

Quote Expires: December 9, 2020

Prepared For:

Mark Garrow
City of Bettendorf
1609 State St.
Bettendorf, IA 52722

Prepared By:

Burris Equipment Co - Joliet
Mike Thornton
2001 Cherry Hill Rd
Joliet, IL 60433
Phone: 847-417-2436

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

QTY	Model #	Description	Sourcewell	Total
2	KW452 (70.2014)	Accessory: CAB Cab, KW452 for 4500	6,116.00	12,232.00
2	70.2006-4	Accessory: Kit, Mirror	114.40	228.80
2	70.8162	Accessory: Kit, Cab Hazard Lights	365.20	730.40
2	70.8161	Accessory: Kit, Cab Strobe Light	272.80	545.60
2	70.8148	Accessory: Kit, Cab Windshield Washer	180.40	360.80
2	70.2006-6	Accessory: Kit, Defrost Fan	180.40	360.80
2	70.2014-51	Accessory: Kit, KW452 Heatr Install 4500Y & 4500Z	259.60	519.20
2	SA250 (70.2013)	Accessory: SPREADER, DROP SA250 SA, SA250 Drop Spreader	4,527.60	9,055.20
2	70.4105	Accessory: 12-VOLT REAR PLUG Kit, 12V Rear 4500	127.60	255.20
2	70.8140	Accessory: Kit, SA250 Install 4200/4500	299.20	598.40
2	KV552 (39.55271)	Attachment: V-BLADE KV, KV552 V-blade	2,367.20	4,734.40
2	70.4104	Accessory: 12-VOLT SWITCH/CONTROL-FRONT Kit, 12V Front 4500	233.20	466.40

Subtotal 30,087.20

CHARGES

Freight +600.00

TOTAL USD \$ 30,687.20

Notes:

SOURCEWELL MEMBERSHIP# 2110
VENTRAC CONTRACT# 062117-VPI MUST BE ON P.O.

New/Replacement Capital Equipment Request

FY 20/21 (References Updated Quote)

Department: Parks

Division/Program: Maintenance

Budget Account:

Description:

Parks acquired a Ventrac 4500P tractor in FY 19/20, unit number 21914. This tractor model has over 30 attachments available to go with it. When Parks purchased this unit they also purchased the essential attachments they could while staying within the approved budget. They were unable to acquire a cab, v-plow and salt spreader.

Justification:

Not only does parks have a Ventrac tractor, the golf course has one too. These two units have proven wildly popular in the warmer months due to the flexibility created with the options of the dual wheel kit, 72" mower, aera-vator, edger, power rake and boom mower, all of which parks currently has. These units are truly a multipurpose miracle. Their only shortcoming; both of these units currently sit idle during the winter months. There is a solution however, with the addition of cabs, v-plows and salt spreaders, these units would be able to tackle bike paths and sidewalks with ease. Sidewalks and bike paths are currently tackled with Kubota tractors and the occasional pickup, if size permits. The problem with the Kubota tractors is the plow blades are very make shift and any needed replacement parts have to be fabricated in-house. It is proposed to acquire the following that would allow both Ventrac tractors to be utilized during snow removal efforts:

1	Ventrac KW452 All-Weather Cab	\$7,488.80	X2	\$ 14,977.60
	Wiper Kit, Hazards/ Flashers, Exterior Mirrors			
	Defrost & Heater Kit			
1	Ventrac KV552 V-Blade	\$2,600.40	X2	\$ 5,200.80
1	SA250 Salt Drop Sreader	\$4,954.40	X2	\$ 9,908.80
	Freight			\$ 600.00
	Total			\$ 30,687.20

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1 package		\$30,687.20					\$30,687.20

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Mark Garrow Approved By: Vehicle Replacement Committee



MEETING DATE: December 1, 2020
REQUESTED BY: Mark Garrow
Transit/Garage Manager

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to National Auto Fleet Group for one (1) new and unused 2021 Ford Escape S AWD.

Explanation:

The Vehicle Replacement Committee has approved the purchase of one (1) SUV in fiscal year 20/21. This vehicle will be utilized in the Community Development Department and replace unit #20802. The existing vehicle will be sold through GovDeals.

The City's purchasing policy allows for purchases to be made through joint purchasing groups without going through a separate bidding process. National Auto Fleet Group is an approved Sourcewell vendor. One quote was received from National Auto Fleet Group in the amount of \$27,009.18. This vehicle was originally anticipated to be ordered in April of 2020 but was delayed due to the potential impacts on the budget caused by COVID-19. There has been approximately a 3% price decrease from the original quote received.

Relationship to Goals: Provide an effective use of resources to ensure the City gets the best value through its Vehicle Replacement Fund for its vehicle purchases and improvements.

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

The Vehicle Replacement Fund was approved with a budget of \$30,000.

List Attachments:

Resolution
Quote
Replacement Request/Scoring Sheet

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO NATIONAL AUTO FLEET GROUP FOR ONE (1) NEW AND
UNUSED 2021 FORD ESCAPE S AWD

WHEREAS, the purchase of one (1) SUV has been approved by the Vehicle Replacement Committee, and

WHEREAS, the proposed vehicle meets the specifications recommended by staff, and

WHEREAS, National Auto Fleet Group is an approved Sourcewell vendor.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA: that the Director of Public Works is hereby authorized and directed to issue a Purchase Order in the amount of \$27,009.18 for one (1) new and unused 2021 Ford Escape S AWD.

Passed, Approved, and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

11/16/2020

Quote ID: **25785**Order Cut Off Date: **TBA**

Mark Garrow
City of Bettendorf
Garage

City of Bettendorf
1609 State St

Bettendorf, Iowa, 52722

Dear Mark Garrow,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2021 Ford Escape (U9F) S AWD,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$28,870.00	\$27,009.18	6.446 %	\$1,860.82
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$27,009.18		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 120716-NAF**. Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



GMC

New or Replacement Vehicle Request

FY 20/21

☐ New Vehicle Request ☒ Replacement Request ☐ Delay Request

Department: Community Development Admin							
Division/Program: Community Development							
Year/Make/Model of Vehicle Being Replaced: 2008 GMC Envoy							
Garage #20802				Original Cost: \$24,475.00			
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):							
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:		
5/5	1/5	3/5	3/5	4/5	16/25		
Description/Justification: Unit was originally scheduled to be replaced in FY17/18 according to the vehicle replacement list. It was decided back then to delay replacement for two years. Mileage is currently at 70,000 miles and overall maintenance costs have risen slightly. Unit is showing major rust on lower body panels and underneath on the chassis side. It is recommended to replace unit. Unit to be replaced by a 2021 Ford Escape S AWD.							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	27,009.18	27,009.18					27,009.18

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Mark Garrow Approved By: Vehicle Replacement Committee

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2008 GMC Envoy	
Garage #20802	Original Cost: \$24,475.00

Question #1 **Years of Service**

Actual age: 11 years

Standard (from Appendix C): 8

- Score 1: Request is 2 or more years prior to replacement schedule
- Score 2: Request is 1 year prior to replacement schedule
- Score 3: Request is in line with replacement schedule
- Score 4: Request is 1 year past replacement schedule
- Score 5: Request is 2 or more years past replacement schedule

Score 5

Question #2 **Mileage/Hours score**

Actual mileage/hours: 70,000

Standard (from Appendix C) 85,000

- Score 1: 15% or more miles/hours prior to replacement schedule
- Score 2: 10% miles/hours prior to the replacement schedule
- Score 3: +/- 1% miles/hours to the replacement schedule
- Score 4: 10% miles/hours past the replacement schedule
- Score 5: 15% or more miles/hours past the replacement schedule

Score 1

Question #3 **Service record**

Actual service amount: \$689/year

- Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
 - Score 2: Minor service and repairs less than 10% of book value annually*
 - Score 3: Moderate service and repairs of less than 20% of book value annually*
 - Score 4: Large service and repairs of less than 30% of book value annually*
 - Score 5: Extreme service and repairs of greater than 30% of book value annually*
- *Does not include preventative and routine maintenance costs

Score3

Question #4 **Utilization**

- Score 1: Vehicle is back up vehicle
- Score 2: Vehicle is job specific, but not used daily, may be seasonal
- Score 3: Vehicle is used on regular basis
- Score 4: Vehicle is front line or is assigned a daily route
- Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet

Score 3

Question #5 **Overall vehicle condition**

- Score 1: Vehicle body is in good condition
- Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
- Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
- Score 4: Damage in excess of 20% but less than 30% of book value of the vehicle replacement value
- Score 5: Damage in excess of 30% of book value of -the vehicle replacement value

Score 4

Overall Score 16

Comments: Total score over 15 qualifies for replacement.



MEETING DATE: December 1, 2020
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution approving Contract Amendment #4 to the Forest Grove Park Western Terrace Project with RDG Planning & Design.

Explanation:

The original agreement with RDG Planning & Design for the Forest Grove Park Western Terrace did not include any design of the Great Lawn, as the anticipated construction costs would not have allowed that work to be included in this phase of the project. The actual bids received came in well under budget, at which point staff began working with RDG to provide final design for the Great Lawn as well as the necessary stormwater detention and the ten (10') foot wide recreational trail that connects the east and west sides of the park along Forest Grove Drive. Those documents were then priced by the contractor, and there was sufficient funding in the budget to include those.

The proposed contract amendment of \$40,000 will cover the additional design engineering services as noted above.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PK0185) was approved with a total budget of \$2,000,000 within the Community Improvement Program. The current purchase orders with this amendment will total \$1,968,934.

List Attachments:

Resolution
Amendment No. 4

RESOLUTION NO. _____-20

RESOLUTION APPROVING CONTRACT AMENDMENT #4 TO
THE FOREST GROVE PARK WESTERN TERRACE PROJECT WITH RDG PLANING & DESIGN

WHEREAS, the City of Bettendorf has a need to increase the scope of the original contract, and

WHEREAS, RDG Planning & Design has provided Amendment No. 4 for additional engineering services necessary to complete the project under the revised scope.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Amendment No. 4 from RDG Planning & Design be accepted and the Director of Public Works is hereby authorized and directed to sign a contract for professional engineering services in an amount not to exceed \$40,000.00.

Passed, Approved and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

AIA document B141, amendment 04

Standard Form of Agreement Between Owner and Architect dated September 3, 2015
between **Park Board, City of Bettendorf, Iowa**
and **RDG IA Inc, d/b/a RDG Planning & Design**

The Agreement provides for professional design services for the following project:
Forest Grove Park, Great Lawn Improvements

Date of this Amendment: May 29, 2020

RDG Project No.: 2011.472.07

File No.: 10.1

1. DESCRIPTION AND SCOPE OF AMENDED SERVICES: The Consultant's Basic Services shall be amended to include:

1.1. Provide additional design, engineering, and construction administration services for additional scope of improvements approved by the City of Bettendorf:

1.1.1. Landscape Architectural Services

1.1.1.1. Planting Plan (Seeding and Tree Planting)

1.1.1.2. Trail Layout Plan (South Trial modified)

1.1.1.3. Trail Layout Plan (Connector Trail modified)

1.1.1.4. Southeast Detention Schematic Design

1.1.2. Civil Engineering Services

1.1.2.1. Grading Plan (3 concept plans / final plan)

1.1.2.2. Southeast Detention Utility (City requested service)

1.1.2.3. Site Utility Modified (City requested service)

2. CONSTRUCTION COST: The Construction Cost budget shall be amended in conformance with the amended scope of services as follows:

	Fee Budget	Construction Budget
2.1. Great Lawn Grading	\$ 26,000	\$375,100
2.2. Great Lawn Planting	\$ 2,000	\$ 52,000
2.3. Great Lawn Detention Utility (Stormwater Utility Budget)	\$ 6,000	\$ 38,300
2.4. Southeast Detention Utility (Stormwater Utility Budget)	\$ 3,000	\$ 9,000
2.5. Trail Along Forest Grove Drive	\$ 3,000	\$101,800
2.6. <u>Tree Planting Plan</u>	\$ 0	\$ 5,000
2.7. Revised Construction Budget, as identified by City Staff	\$ 40,000	\$581,200

3. SCHEDULE: The schedule previously established for the Project shall be amended in conformance with this added scope.

3.1. Schedule not available at this time.

4. COMPENSATION: For the amended services and conditions described herein, compensation shall be modified as follows:

4.1. Compensation per Amendment 1-5:	\$ 40,000
4.2. <u>Previous Contract Amount:</u>	<u>\$110,000</u>
4.3. New Contract Amount	\$150,000

This Amendment entered into as of the day and year as first written above.

OWNER:

City of Bettendorf, Iowa

ARCHITECT:

RDG IA Inc, d/b/a RDG Planning & Design

(signature)

Brent Morlok
City Engineer

(printed name and title)

(signature)

Scott Crawford, PLA, ASLA, LEED AP
Principal

(printed name and title)





MEETING DATE: December 1, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 5

Item Title:

Resolution accepting improvements for the Huntington Meadows Drainile Project.

Explanation:

Kelly Construction of Davenport, Inc. of Davenport, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$185,000.00. The final construction cost for the project was \$151,859.50.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (SM0094) was approved with a total budget of \$185,000.00 within the Community Improvement Program.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE
HUNTINGTON MEADOWS DRAINTILE PROJECT

WHEREAS, on the 7th day of April, 2020, the City of Bettendorf entered into contract with Kelly Construction of Davenport, Inc. of Davenport, Iowa for the construction of certain improvements to the sewer system of said City; namely, the

Huntington Meadows Draintile Project

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$152,352.50.

Passed, Approved and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Huntington Meadows Draintile Project
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CIP Budget:	185,000.00	FY Budgeted:	20/21
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Funding Source:	G.O. Bonds
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Purchase Order Amount:	185,000.00
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Final Total Project Cost:	152,352.50
----------------------------------	------------

CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

[illegible]

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: SM0094- Huntington Meadows Draintile Project

Contractor: Kelly Construction of Davenport (Vendor #319)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	1.0	x 0.275 =	0.28
B. Quality of the finished product	0 to 3	3.0	x 0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40
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ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

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

Initial Rating: **2.25**

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

Ratings: **Final Rating: 2.25**

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

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

A. Substantial completion more than one week beyond contract completion date of July 31.

Field Inspector

Date

Chief Inspector

Date

Engineer

Date

Contractor

Date



MEETING DATE: December 1, 2020

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 5

Item Title:

Resolution accepting improvements for the Middle Road Sanitary Sewer Extension Project.

Explanation:

Hawkeye Sewer and Water Construction, Inc. Bettendorf, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$50,000.00. The final construction cost for the project was \$47,446.00.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (SW0090) was approved with a total budget of \$50,000.00 within the Community Improvement Program.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE MIDDLE ROAD SANITARY
SEWER EXTENSION PROJECT

WHEREAS, on the 20th day of October, 2020, the City of Bettendorf entered into contract with Hawkeye Sewer and Water Construction, Inc. of Bettendorf, Iowa for the construction of certain improvements to the sewer system of said City; namely, the

Middle Road Sanitary Sewer Extension Project

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$47,446.00.

Passed, Approved and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Middle Rd/Welch Sanitary Sewer Repair
-----------------------------	--

FY Budgeted:	20/21
Resol. for award:	320-20

Final Total Project Cost:	47,446.00
----------------------------------	-----------

CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

Expenditure Category	Vendor / Description		Actual
Construction Contract	Hawkeye Sewer and Water		47,446.00
Final Total Project Cost			47,446.00

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: SW0090- Middle Rd/Welch Sanitary Sewer Repair

Contractor: Hawkeye Sewer and Water (Vendor #225)

☒ Primary

☐ Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	3.0	x 0.20 =	0.60
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ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

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

Initial Rating:

3.00

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

0.00

Final Rating:

3.00

Ratings:

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

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

Field Inspector

Date

Chief Inspector

Date

Engineer

Date

Contractor

Date

11/5/2020

11/5/20

11/9/20



MEETING DATE: December 1 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 4

Item Title:

Resolution accepting improvements for the Eastberry Court Street Reconstruction Project and Sump Pump Manifold System from 18th Street to end.

Explanation:

Walter D. Laud, Inc. of East Moline, Illinois has satisfactorily completed all work on the project. The original purchase order was approved for \$330,000.00. The final construction cost for the project was \$291,214.33.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0505) was approved with a total budget of \$330,000.00 within the Community Improvement Program.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE EASTBERRY COURT STREET
RECONSTRUCTION PROJECT AND SUMP PUMP MANIFOLD SYSTEM FROM 18TH STREET TO END

WHEREAS, on the 2nd day of April, 2020, the City of Bettendorf entered into contract with Walter D. Laud, Inc. of East Moline, Illinois, for the construction of certain improvements to the street system of said City; namely, the

Eastberry Court Street Reconstruction Project and Sump Pump Manifold System from 18th Street to end

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$291,982.33.

Passed, Approved and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0505- Eastberry Court Reconstruction Project

Contractor: Walter D. Laud (Vendor #5759)



Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	2.0	$\times 0.275 =$	0.55
B. Quality of the finished product	0 to 3	2.5	$\times 0.275 =$	0.69

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.0	$\times 0.20 =$	0.40
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ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

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

Initial Rating: **2.31**

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

Ratings:

Final Rating: **2.31**

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

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

Field Inspector

Date

Engineer

Date

Chief Inspector

Date

Contractor

Date



MEETING DATE: December 1 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 5

Item Title:

Resolution accepting improvements for the Hopewell Avenue Extension Phase 2 from east of Remington Road to Criswell Street.

Explanation:

KE Flatwork, Inc. of Eldridge, Iowa has satisfactorily completed all work on the project. The original purchase order was approved for \$1,850,000.00. The final construction cost for the project was \$1,656,564.70.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0098) was approved with a total budget of \$1,850,000.00 within the Community Improvement Program.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-20

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE HOPEWELL AVENUE EXTENSION
PHASE 2 FROM EAST OF REMINGTON ROAD TO CRISWELL STREET

WHEREAS, on the 5th day of March, 2020, the City of Bettendorf entered into contract with KE Flatwork of Eldridge, Iowa, for the construction of certain improvements to the street system of said City; namely, the

Hopewell Avenue Extension Phase 2 from east of Remington Road to Criswell Street

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$1,660,185.48.

Passed, Approved and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Hopewell Avenue Extension Phase 2		
Project Manager:	Brian Fries	Project #:	PW0098
CIP Budget:	1,850,000.00	FY Budgeted:	19/20
Funding Source:	G.O. Bonds	Resol. for award:	45-19
Purchase Order Amount:	1,850,000.00		
Final Total Project Cost:	1,660,185.48		

CO Number	Description		Actual
			-
			-
			-
Total Change Orders Amount			-

Expenditure Category	Vendor / Description		Actual
Construction Contract	KE Flatwork, Inc.		1,656,564.70
Profilograph	Manatts		806.18
Testing	Terracon		2,814.60
Final Total Project Cost			1,660,185.48

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0098- Hopewell Avenue Extension Phase 2 - east of Remington Rd to Criswell St

Contractor: KE Flatwork (Vendor # 14608)

☒ Primary

☐ Subcontract

Point

Range

Score

Points

Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	1.5	x 0.275 =	0.41
B. Quality of the finished product	0 to 3	2.5	x 0.275 =	0.69

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	1.5	x 0.20 =	0.30
---	--------	-----	----------	------

ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

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

Initial Rating: **2.08**

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

Ratings:

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

Final Rating: **2.08**

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

Field Inspector

Date

Brian Tread
Engineer

Date

Chief Inspector

L. Klu
Contractor

Date

11/18/20
11/18/20 Date

Date



MEETING DATE: December 1, 2020
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 3

Item Title:

Resolution ordering the installation of a street light in the alley between 2918 and 2924 Cody Street.

Explanation:

A petition has been received requesting the installation of a street light on the existing utility pole located in the alley between 2918 and 2924 Cody Street.

The street light meets the requirements of the City's policy on street light petitions. The location is in accordance with the City's street lighting policies and plan.

The location of the street light has been discussed with MidAmerican Energy Company personnel.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The City will be responsible for the total monthly electrical usage charge for the street light after installation. This is estimated to be \$10.53 per month.

List Attachments:

Resolution
Petition

RESOLUTION NO. _____-20

RESOLUTION ORDERING THE INSTALLATION OF A STREET LIGHT
IN THE ALLEY BETWEEN 2918 AND 2924 CODY STREET

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install a LED street light in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

Existing utility pole located in the alley between 2918 and 2924 Cody Street

BE IT FURTHER RESOLVED that the City Clerk of the City of Bettendorf, Iowa, is hereby directed to inform the MidAmerican Energy Company of this action of this Council and is also directed to send to MidAmerican Energy a copy of this resolution.

Passed, Approved and Adopted this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Street Light Installation Petition

Bettendorf Public Works Department

The undersigned property owners hereby request the City of Bettendorf to contract with MidAmerican Energy Company for the installation of a street light at the approximate location listed below. We understand that at a minimum, owners of the adjacent property on either side of the proposed location, in addition to the owners on the opposite side of the street must sign this petition prior to submittal to the City Council. We further understand that no signatures can be removed or altered after the petition has been submitted.

We certify that all signatures listed below are not tenants, but owners of the property located at the address listed beside these signatures this 4 day of Nov, 2020.

Requested location: 2924 Cody St
(Nearest Intersection or Between Addresses - Attach Map If Needed)

	Print Name	Signature	Phone No.	Address
1	JAY STRATTON		563 676 5911	2921 Glenn St.
2	Penny Stratton		563-320-9906	2921 Glenn St
3	Christina Ditzman		319-750-8164	2918 Cody St.
4	Steve Ditzman		319-217-0168	2918 Cody St
5	Candy Johnson		563-343-2436	2924 Cody St
6	Anthony Sartor		563-508-7312	2927 Glenn St
7	~~Mark Johnson~~	<del></del>		VOID
8	Mark Johnson		563-340-6069	2924 Cody St
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				



COUNCIL LETTER

MEETING DATE: December 1, 2020

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving the appointment of Decker Ploehn to the Board of Directors of the Eastern Iowa Regional Housing Authority.

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

On April 2, 2013 Resolution No. 73-13 was passed transferring responsibility for the City of Bettendorf's Section 8 Housing Choice Voucher Program to Eastern Iowa Regional Housing Authority (EIRHA) and adopting their Articles of Agreement. The EIRHA agreed to allow the City of Bettendorf to appoint two employees to serve on the Board of Directors. Mark Hunt and Angela Rangel are currently serving 2-year terms on the Board which will expire on July 7, 2022.

Decker Ploehn will be appointed to the EIRHA Board of Directors and will serve the remainder of Angela Rangel's term. His term will commence immediately and will expire on July 7, 2022.

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

N/A

List Attachments:

Resolution

RESOLUTION NO. _____ - 20

RESOLUTION APPOINTING DECKER P. PLOEHN TO THE
BOARD OF DIRECTORS OF THE
EASTERN IOWA REGIONAL HOUSING AUTHORITY

WHEREAS, the City of Bettendorf, Iowa is a member government that has adopted the Articles of Agreement of the Eastern Iowa Regional Housing Authority which serves the counties of Cedar, Clinton, Delaware, Dubuque, Jackson, Jones, and Scott Counties in Iowa, and

WHEREAS, said Agreement provides for the appointment of members to the Board of Directors of the Eastern Iowa Regional Housing Authority.

NOW, THEREFORE, pursuant to the provisions of Chapter 403A, Code of Iowa, the City Council of the City of Bettendorf, Iowa hereby appoints Decker P. Ploehn to serve the remainder of the 2-year term of Angela Rangel to the Board of Directors of the Eastern Iowa Regional Housing Authority which will expire on July 7, 2022.

BE IT FURTHER RESOLVED that this Resolution be filed in the office of the City Clerk, and certified copies of such Resolution be forwarded by the City Clerk to the Eastern Iowa Regional Housing Authority.

PASSED, APPROVED, AND ADOPTED this 1st day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: December 1, 2020
REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving the final plat of Villas of Forest Grove Crossing Addition, submitted by Youssi Investments of Iowa, LLC. (Case 20-061)

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

Youssi Investments of Iowa, LLC has submitted the final plat of Villas of Forest Grove Crossing (replat of Lots 13-18 of Forest Grove Crossing Third Addition) (see Aerial Photo - Attachment A). The proposed replat replaces the 6 lots with 18 smaller lots (see Prior Plat, Site Development Plan, Proposed Final Plat, and Unit Overlay Plat, Attachments B, C, D, and E).

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

The Planning and Zoning Commission made a recommendation for approval of the final plat by a 6-0 margin at its November 18 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) Prior Plat; (C) Prior Site Development Plan; (D) Proposed Final Plat; (E) Unit Overlay Plat; (F) Staff report to the Planning and Zoning Commission; (G) Planning and Zoning Commission report to the Mayor and City Council; (H) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 20

RESOLUTION APPROVING THE FINAL PLAT OF VILLAS OF FOREST GROVE CROSSING
(REPLAT OF LOTS 13-18 OF FOREST GROVE CROSSING THIRD ADDITION)

WHEREAS, Youssi Investments of Iowa, LLC has submitted the final plat of Villas of Forest Grove Crossing (replat of Lots 13-18 of Forest Grove Crossing Third Addition), and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it subject to conditions presented below, and

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Villas of Forest Grove Crossing subject to the following conditions:

1. Approval of the final plat does not waive any applicable city, state, or federal provisions as required by law.
2. A sealcoated road that can accommodate Fire Department equipment shall be constructed to provide access to Charissa's Place, Mary Leigh Drive, and Shane's Way from the east.

PASSED, APPROVED, AND ADOPTED this 1st day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

E 76TH ST

76TH AVE

INTERSTATE 80

INTERSTATE 80

A-1, Agricultural /
Urban Reserve District

Urban
Medium
Intensity

DEVILS GLEN RD

FOREST GROVE DR

SHEET NO.

OF

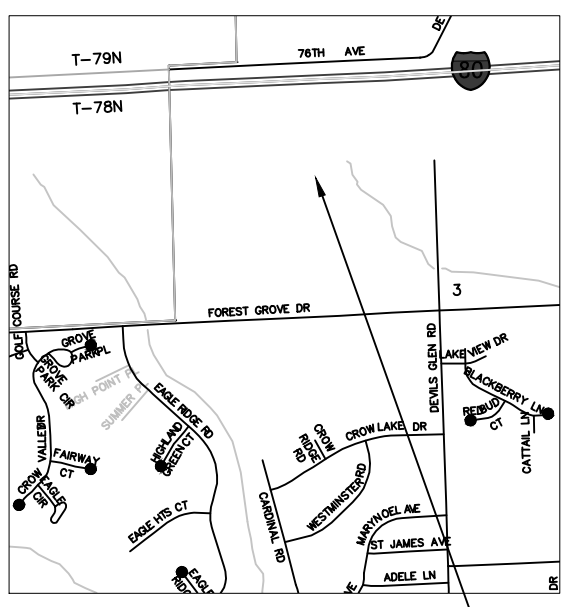
1

Youssi Real Estate

Forest Grove Crossing

3-PLEX UNITS / LOTS 13-18

FOREST GROVE CROSSING THIRD ADD.
TO THE CITY OF BETTENDORF, IA

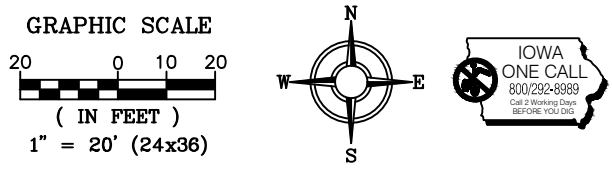
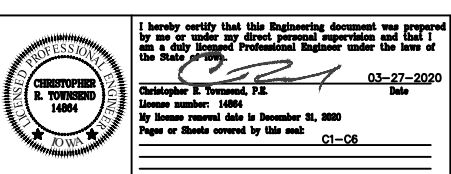


APPROXIMATE SITE LOCATION

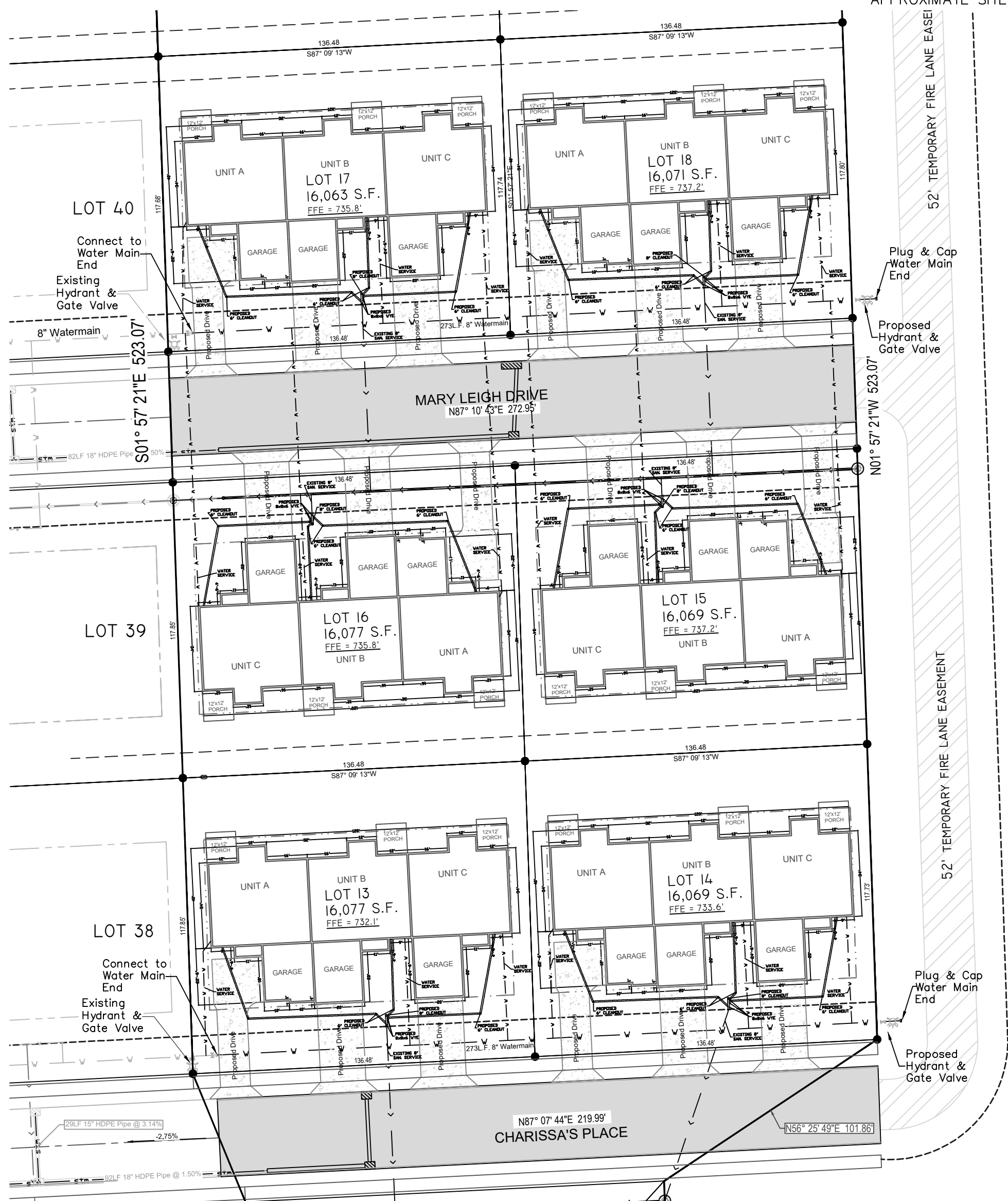
LEGEND:			
	EASEMENT		EXISTING GAS VALVE
	SETBACK LINE		EXISTING WATER VALVE
	CENTERLINE		EXISTING UTILITY POLE
	PROPERTY BOUNDARY		EXISTING LIGHT POLE
	EXISTING FENCE		EXISTING TREE
	EXISTING SANITARY		EXISTING BUSH
	EXISTING STORM SEWER		EXISTING MANHOLE
	EXISTING WATER		EXISTING FIRE HYDRANT
	EXISTING GAS LINE		FOUND PROPERTY PIN
	ELED		CONTROL POINT

ENGINEER
Townsend Engineering
2224 E. 12th Street
Davenport, IA 52803
(563) 386-4236

OWNER / DEVELOPER
Youssi Investments of Iowa LLC
2815 Hamson Way
Belvidere, IL 61008



- GENERAL NOTES
- ALL IMPROVEMENTS SHOWN ON THESE ENGINEERING PLANS SHALL COMPLY WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS, LATEST EDITION, AND THE STANDARDS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES, LATEST EDITION.
 - LEGAL DESCRIPTION OF PROPERTY: FOREST GROVE CROSSING THIRD ADDITION LOTS 13-18 BEING PART OF THE WEST HALF OF THE NORTHWEST QUARTER SECTION 3, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. CITY OF BETTENDORF, SCOTT COUNTY, IOWA
 - IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL EXISTING UTILITIES AND PAVED STREETS, INCLUDING ANY NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER IF ANY CONFLICTS WITH THE DRAWINGS OCCUR. ANY DAMAGE TO EXISTING UTILITIES AND/OR PAVED STREETS CAUSED BY TRENCHING AND GRADING OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. EXISTING UTILITY LOCATIONS SHOWN ON THE DRAWINGS ARE APPROXIMATE.
 - THE CONTRACTOR SHALL NOTIFY THE CITY OF BETTENDORF AND THE ENGINEER 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.
 - PROVIDE POSITIVE DRAINAGE AT ALL TIMES WITHIN THE CONSTRUCTION AREAS. DO NOT ALLOW WATER TO DRAIN OR TO POND ONTO ADJOINING PROPERTY OR PUBLIC RIGHT-OF-WAY.
 - ALL DEBRIS RESULTING FROM CONSTRUCTION OPERATIONS SHALL BE PROPERLY DISPOSED OF OFF-SITE.
 - CONCRETE PAVEMENT SHALL CONFORM TO THE REQUIREMENTS OF IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS FOR HIGHWAYS AND BRIDGE CONSTRUCTION, SECTION 2301, PORTLAND CEMENT CONCRETE PAVEMENT. CONCRETE PAVEMENT WITHIN THE PUBLIC RIGHT-OF-WAY SHALL CONFORM TO THE CITY OF BETTENDORF STANDARDS AND SPECIFICATIONS.
 - ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO THE IOWA CONSTRUCTION SITE EROSION CONTROL MANUAL, LATEST EDITION.
 - NOTE: ALL DIMENSIONS ARE TO THE BACK OF CURB, UNLESS OTHERWISE NOTED.
 - CONTRACTOR TO FIELD VERIFY ALL DIMENSIONS PRIOR TO CONSTRUCTION.



DATE:
4/7/2020

563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY:
MDR

CHECKED BY:
CRT

DRAWN BY:
S:\YOUSSI\FOREST GROVE\DRAWINGS\3RD ADDITION\P&P

REVISIONS:		
NO.	DESCRIPTION	DATE
1.	Per City of Bett comments 4-3-20 (all shts)	04/07/20

PROJECT
Forest Grove Crossing
SITE PLANS
3-PLEX UNITS / LOTS 13-21

DEVELOPER
YOUSSI INVESTMENTS OF IOWA, LLC.
2815 HAMSON WAY
BELVIDERE, IL 61008

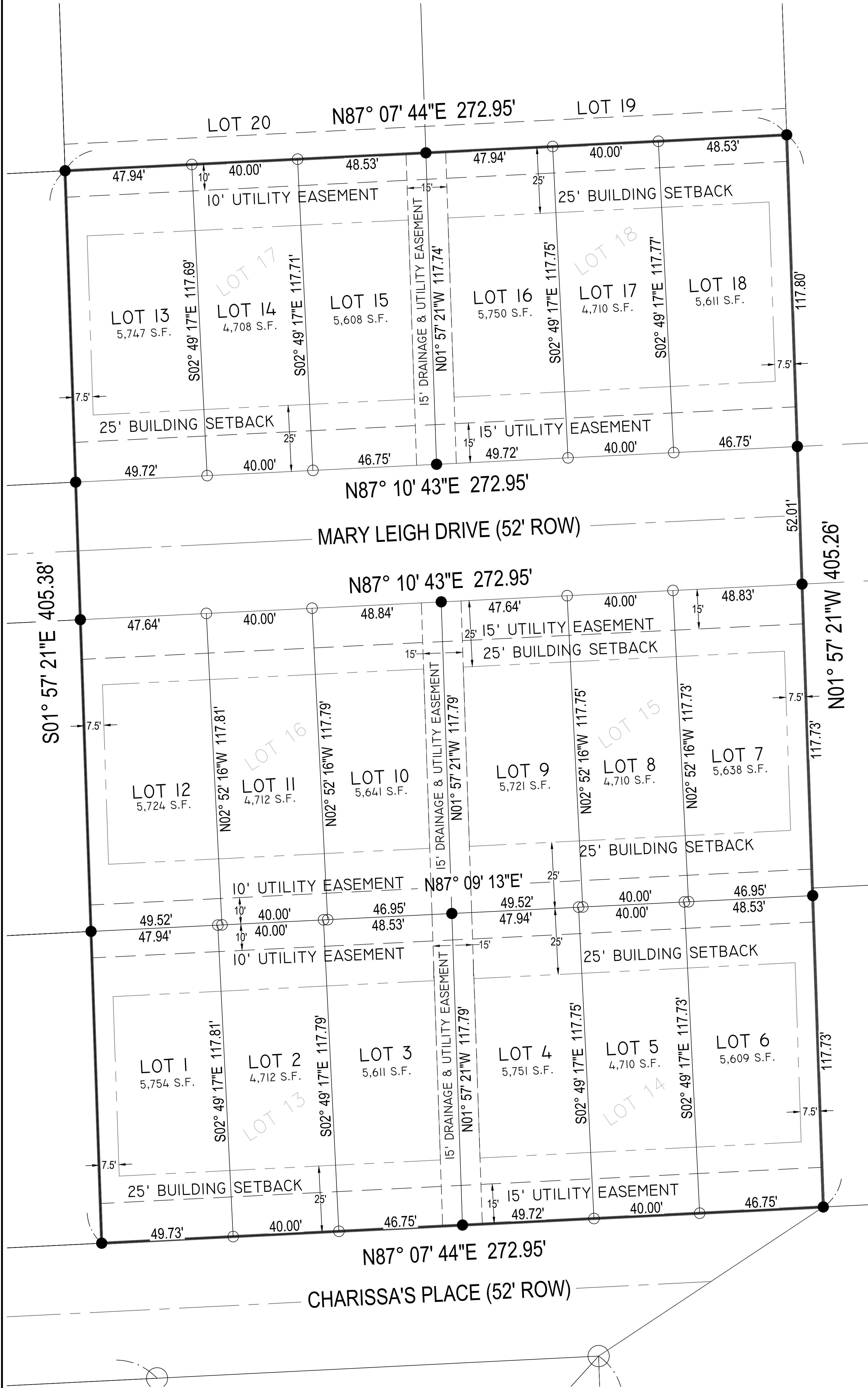
SHEET NO.
C1

RE-PLAT

ATTACHMENT D

VILLAS OF FOREST GROVE CROSSING

BEING A RE-PLAT OF LOTS 13-18 OF FOREST GROVE CROSSING THIRD ADDITION, PART OF THE WEST HALF OF THE NORTHWEST QUARTER SECTION 3, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. CITY OF BETTENDORF, SCOTT COUNTY, IOWA



APPROVAL SIGNATURES:	
MAYOR	DATE:
CITY CLERK	DATE:
CHAIRMAN PLAN & ZONE	DATE:
CENTURY LINK	DATE:
IOWA - AMERICAN WATER COMPANY	DATE:
MEDIACOM	DATE:
MIDAMERICAN ENERGY	DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.	

NOTES:

MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

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

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

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

ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS.

"UTILITY EASEMENTS" SHALL ACCOMMODATE GAS, ELECTRIC, WATER, SANITARY SEWER AND COMMUNICATION LINES AS NEEDED.

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

THE SUBJECT PROPERTY WILL BE ZONED UMI: URBAN MEDIUM INTENSITY AT THE TIME OF ACCEPTANCE BY THE CITY. 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.

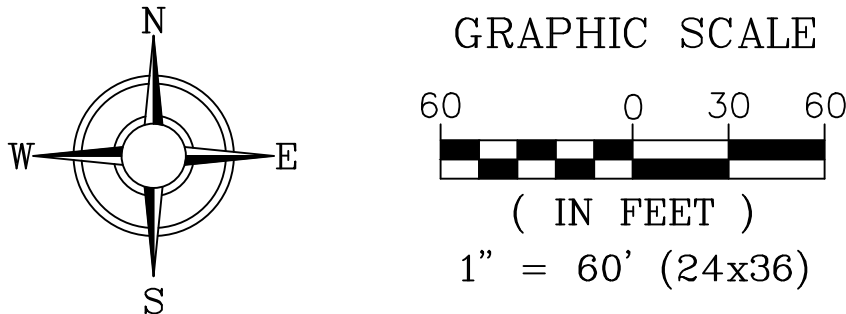
NO PORTION OF THE SUBDIVISION ARE LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAPS #19163C0376F AND 19163C0378F, EFFECTIVE DATE FEBRUARY 18, 2011.

OUTLOT A OF FOREST GROVE CROSSING 2nd ADDITION SHALL BE DESIGNATED FOR STORM WATER DETENTION AND SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.

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.

LOTS 1-18 ARE TOWN HOME LOTS. THE LOT LINES COINCIDENTAL WITH THE CENTERLINE OF A PARTY WALL SHALL HAVE A ZERO SETBACK.

THE COVERED PORCHES AT THE REAR OF THE TOWNHOMES SHALL BE ALLOWED TO ENCROACH IN 25' REAR SETBACK PER BOARD OF ADJUSTMENT VARIANCE.



BOUNDARY LEGEND:

DEED DIMENSION = (0.00')

FIELD DIMENSION = 0.00'

MONUMENTS FOUND

#5 REBAR, UNLESS NOTED =

#5 REBAR W/ YELLOW CAP #23503 =

BOUNDARY LINE =

ROAD CENTER LINE =

EASEMENT LINE =

SETBACK LINE=

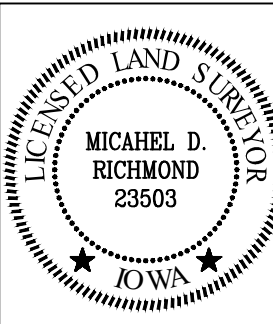
SECTION LINE=

PLAT INFORMATION

- Owner:
Youssi Investments of Iowa, LLC
2815 Hamson Way
Belvidere, IL 61008
- Engineer:
Townsend Engineering
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
- Surveyor:
Michael D. Richmond
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
- Attorney:
Pastmak Law Firm PC
313 W. 3rd Street Suite 1
Davenport, IA 52801
Ph: (563) 323-7737

Single Family Setbacks		
Front	Rear	Side
25'	25'	Min:5' w/Total Of 15'

Multi-Family Setbacks		
Front	Rear	Side
25'	25'	Min:5' w/Total Of 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.

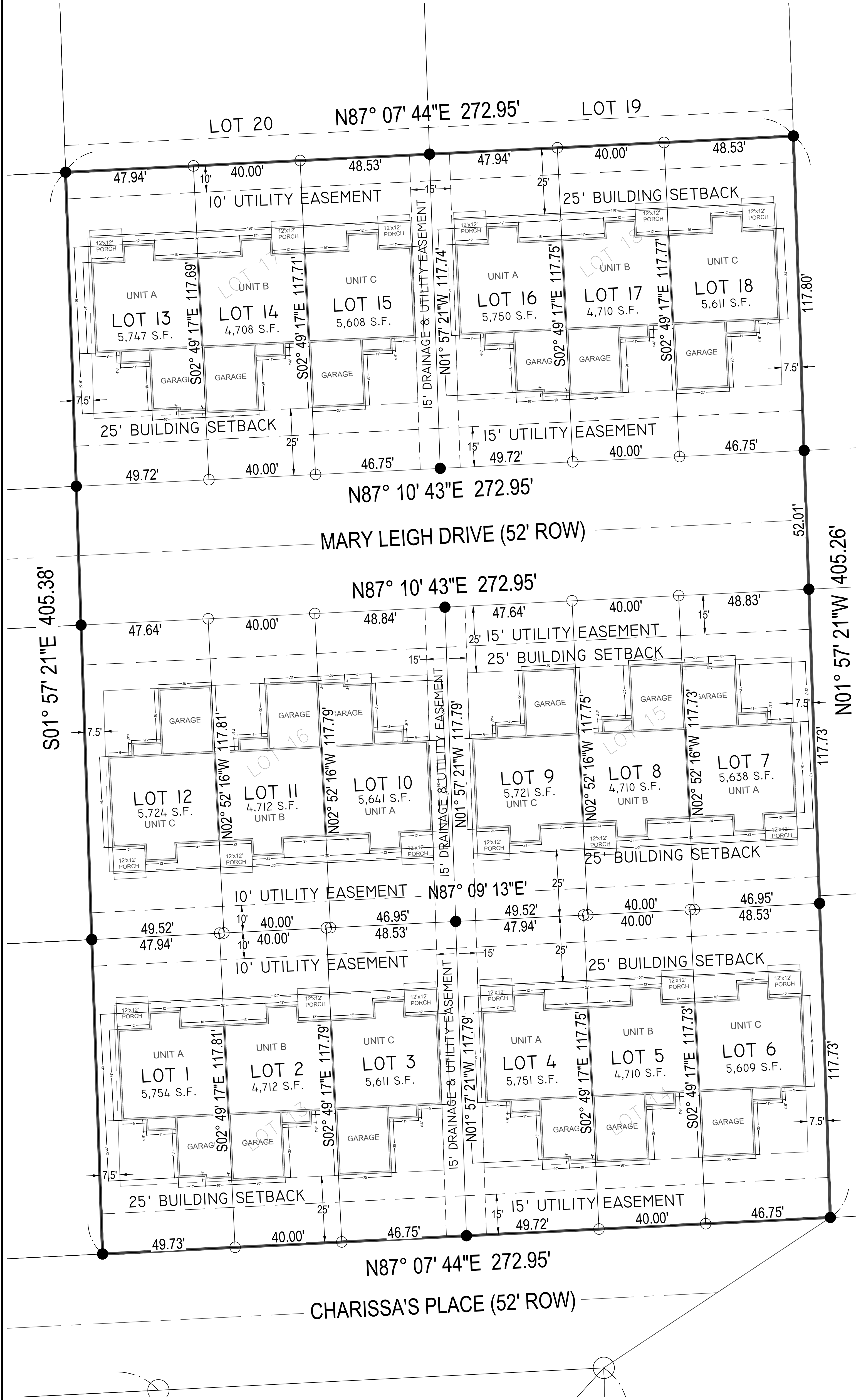
MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2019
Pages or sheets covered by this seal: 1

RE-PLAT

ATTACHMENT E

VILLAS OF FOREST GROVE CROSSING

BEING A RE-PLAT OF LOTS 13-18 OF FOREST GROVE CROSSING THIRD ADDITION, PART OF THE WEST HALF OF THE NORTHWEST QUARTER SECTION 3, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. CITY OF BETTENDORF, SCOTT COUNTY, IOWA

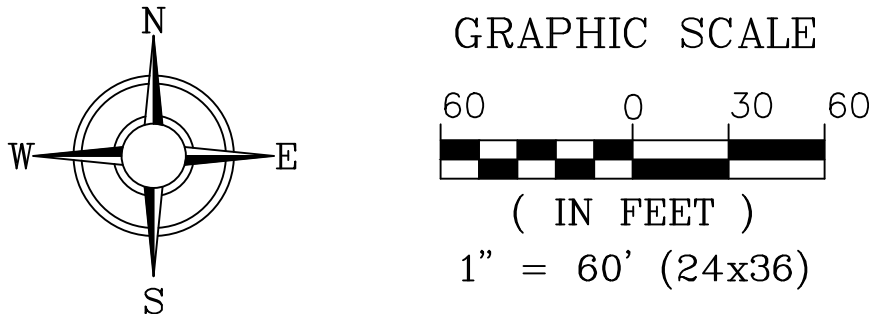


APPROVAL SIGNATURES:

MAYOR	DATE:
CITY CLERK	DATE:
CHAIRMAN PLAN & ZONE	DATE:
CENTURY LINK	DATE:
IOWA - AMERICAN WATER COMPANY	DATE:
MEDIACOM	DATE:
MIDAMERICAN ENERGY	DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.	

NOTES:

- MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
- ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.
- COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.
- THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.
- ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS.
- "UTILITY EASEMENTS" SHALL ACCOMMODATE GAS, ELECTRIC, WATER, SANITARY SEWER AND COMMUNICATION LINES AS NEEDED.
- BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.
- THE SUBJECT PROPERTY WILL BE ZONED UMI: URBAN MEDIUM INTENSITY AT THE TIME OF ACCEPTANCE BY THE CITY. 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.
- NO PORTION OF THE SUBDIVISION ARE LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAPS #19163C0376F AND 19163C0378F, EFFECTIVE DATE FEBRUARY 18, 2011.
- OUTLOT A OF FOREST GROVE CROSSING 2nd ADDITION SHALL BE DESIGNATED FOR STORM WATER DETENTION AND SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
- 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.
- LOTS 1-18 ARE TOWN HOME LOTS. THE LOT LINES COINCIDENTAL WITH THE CENTERLINE OF A PARTY WALL SHALL HAVE A ZERO SETBACK.
- THE COVERED PORCHES AT THE REAR OF THE TOWNHOMES SHALL BE ALLOWED TO ENCOACH IN 25' REAR SETBACK PER BOARD OF ADJUSTMENT VARIANCE.



BOUNDARY LEGEND:

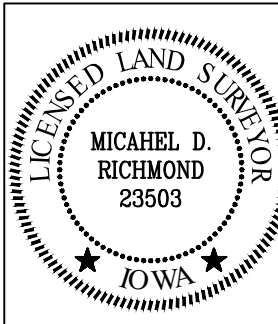
- DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND
#5 REBAR, UNLESS NOTED = ●
#5 REBAR W/ YELLOW CAP #23503 = ○
BOUNDARY LINE = ———
ROAD CENTER LINE = - - - - -
EASEMENT LINE = - · - · -
SETBACK LINE = - - - - -
SECTION LINE = - - - - -

PLAT INFORMATION

- Owner:
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2815 Hamson Way
Belvidere, IL 61008
- Engineer:
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2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
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Ph: (563) 386-4236
- Attorney:
Pastmak Law Firm PC
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Single Family Setbacks		
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25'	25'	Min:5' w/Total Of 15'

Multi-Family Setbacks		
Front	Rear	Side
25'	25'	Min:5' w/Total Of 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.

MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2019
Pages or sheets covered by this seal: 1



DATE: 10/30/20
TE PROJECT NO: YOUSSI-FG
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: MDR
CHECKED BY: CRT
DRAWN BY: S:\YOUSSI\FORESTGROVE\3-28-18.DWG

REVISIONS:		DATE
NO.	DESCRIPTION	
1.		

PROJECT
VILLAS AT FOREST GROVE CROSSING
FOREST GROVE DRIVE
BETTENDORF, IA 52722

DEVELOPER
YOUSSI INVESTMENTS OF IOWA, LLC.
2815 HAMSON WAY
BELVIDERE, IL 61008

SHEET NO.
1
OF
1



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (563) 344-4100

November 18, 2020

Staff Report

Case No. 20-061

Location: Villas of Forest Grove Crossing – Replat

Applicant: Youssi Investments of Iowa, LLC

Current Zoning Classification: Urban Medium Intensity

Background Information and Facts

Youssi Investments of Iowa, LLC has submitted the final plat of Villas of Forest Grove Crossing (replat of Lots 13-18 of Forest Grove Crossing Third Addition) (see Aerial Photo - Attachment A). The proposed replat replaces the 6 lots with 18 smaller lots (see Prior Plat, Site Development Plan, Proposed Final Plat, and Unit Overlay Plat, Attachments B, C, D, and E).

Land Use

The land use designation and zoning district classification for the site are both Urban Medium Intensity (UMI).

Utilities

All municipal utilities have been extended to these lots through previous subdivisions. Water service and electrical will originate along Forest Grove Drive. It is the responsibility of the property owner to connect to all utilities.

Thoroughfare Plan/Access

The proposed subdivision can be accessed from Forest Grove Drive via Jake's Lane and Grove Crossing which connects to Mary Leigh Drive and Charissa's Place. A sealcoated road that can accommodate Fire Department equipment shall be constructed to provide access to Charissa's Place, Mary Leigh Drive, and Shane's Way from the east.

Storm Water Detention

Storm water detention is required and has been approved by the City Engineer. Storm water detention must be accommodated for all development within the proposed subdivisions.

Recommended Action

Staff recommends the Planning and Zoning Commission recommend approval of the final plat subject to the following conditions:

1. Approval of the final plat does not waive any applicable city, state, or federal provisions as required by law.
2. A sealcoated road that can accommodate Fire Department equipment shall be constructed to provide access to Charissa's Place, Mary Leigh Drive, and Shane's Way from the east.

Respectfully submitted,

Greg Beck
City Planner

November 20, 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 Villas of Forest
Grove Crossing (replat), submitted by Youssi Investments of Iowa, LLC. (Case 20-
061)

Honorable Mayor and Members of the City Council:

On November 18, 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,

Mark D. Hunt
Director, Community Development

Replat

5. Case 20-061; Villas of Forest Grove Crossing, submitted by Youssi Investments of Iowa, LLC.

Beck reviewed the staff report.

Wennlund asked if the fire access road that was required as a part of the previous plat has been completed. Hunt explained that the fire access road is under construction. Morlok added that approximately half of the road is complete. He explained that there is some additional dirt moving to be done to connect the three streets. He stated that he had informed the contractor that it must be completed before it snows. Wennlund commented that he does not want to recommend approval when the city is still waiting for the developer to comply with conditions from the previous subdivision. Morlok explained that the infrastructure has only recently been installed and that there is some finish grading to be completed.

On motion by Wennlund, seconded by Adam, that the final plat of Villas of Forest Grove Crossing be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



COUNCIL LETTER

MEETING DATE: December 1, 2020

REQUESTED BY: Jeff Reiter

ITEM TITLE:

Resolution setting a date for a public hearing to review an RFP for the construction of a new City of Bettendorf website.

Explanation

One of the City's highest priorities in 2019-20 was to enhance strategic City communications, and develop a new website. Through continued research and dialogue with City Council, private sector developers, and many trade associations, staff is ready to issue an RFP for the construction and development of a new website.

Staff anticipates receiving numerous bids, and a decision will be made after the RFP process on the firm who will be chosen to construct the new website.

Prior to issuing the RFP to the public, staff recommends holding this public hearing to allow for any comment on the RFP document that has been developed.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipation: Funding for this item is budgeted within the funds allocated for digitization software. No new funds are being requested to support this project.

List Attachments:

- Resolution
- Draft RFP

**RESOLUTION SETTING A DATE FOR A PUBLIC HEARING
TO REVIEW AN RFP FOR THE CONSTRUCTION
OF A NEW CITY OF BETTENDORF WEBSITE**

WHEREAS, the City of Bettendorf set a goal of developing a new website and app as high priorities for 2019-20, and

WHEREAS, the staff has done research and communicated with City Council to better understand the digital landscape we are faced with today, and

WHEREAS, it will be necessary to design a develop a very intuitive and user friendly website and app platform to service constituents' needs moving forward, and

WHEREAS, staff has developed an RFP for the construction of a new City of Bettendorf website, and wishes to review said RFP via a Public Hearing prior to public issuance.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Bettendorf, Iowa hereby sets Tuesday, December 15, 2020 at 7pm in the Bettendorf City Council Chambers as the date, time and place for a Public Hearing to review an RFP for the construction of a new City of Bettendorf website.

PASSED, APPROVED AND ADOPTED this 1st day of December, 2020.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Request for Proposals for the Construction of a New Website

City of Bettendorf, Iowa

December 16, 2020

City/Organization Mission & Vision

City of Bettendorf Mission

- Bettendorf citizens value safety, education, families, cultural and recreational opportunities.
- They expect good communication, quick response, quality services.
- They want wise planning and effective use of resources.

City of Bettendorf Vision

The City of Bettendorf is the premier city in which to live! The City of Bettendorf is the most livable community with rich educational, cultural, and recreational opportunities where we enjoy a vibrant riverfront and growing, competitive business environment. We take pride in our great community.

City Overview

Located in the south eastern region of Iowa, Bettendorf is a convenient 10-minute drive from the Quad City International Airport and both Interstate 80 and Interstate 74 run through the city. Bettendorf, Iowa is part of a large metro area called The Quad Cities which centers around the Mississippi River. With an approximate population of 475,000, the riverfront towns of Bettendorf and Davenport in Iowa and Moline and Rock Island in Illinois have so much to offer visitors and residents.

RFP Summary

The current site, <https://www.bettendorf.org/>, was built in 2007 on the eGov platform and has become bloated and difficult to use for our visitors over time. The current website no longer reflects the voice or brand of the City of Bettendorf. The city requires a new modern design and build of a website that not only matches the City's brand but is optimized for ease of navigation, SEO, UX, UI, mobile responsiveness, compliance, user engagement, and speed.

The new site must be built on an open source CMS yet integrate flawlessly with City third party APIs and internal CRMs.

This site must be rebuilt and designed so it can be managed and changed by staff that do not have html or programming experience. We do not want to and will not rely on an outside source every time we want a change made to the site.

Please note that our city site requires not only the general areas for citizens to easily gather city services and information, but also the ability to engage, and inform multiple audiences such as Bettendorf residents, Quad Citizens and Visitors, just to name a few.

The ultimate goal of the new site is to provide a modern user experience where users can find the information they seek with no more than a few clicks and to be the go-to source for news and information about the city, events and services.

Audience Engagement, UI and UX Requirements

New site will have to have the following functional requirements:

- Mobile first design
- Video Hero display capability on home page
- Modern UI/UX
 - o UI based on city brand guidelines
- Keyword Analysis
 - o Keyword study and reporting per audience requirements for use in content writing in order to provide maximum organic SEO
- SEO/SEM optimization minimally:
 - o Titles
 - o Headers
 - o Meta Descriptions
 - o Keywords
- Professional Copywriting
 - Simple, concise, and straightforward content writing optimized for the following
 - o SEO optimized for Google Readability scores
 - o SEO optimized with keyword integration
 - o Optimized for length to understanding
 - o Written to be engaging and with the city voice
 - o Written with several audiences in mind
- Video display capability on a minimum of 85% of pages
 - o Video streamed onto website via YouTube
 - o If no Video, then player collapses until video is entered in CMS
 - o Ability to display YouTube playlists
- City News and Events
 - The ultimate goal is to create a website that is the go-to source for news and information about the city, events and services.
 - o City news feeds and stories per multiple categories
 - Ability to search news
 - Ability to break up feeds and display on multiple pages
 - o Blogs and Vlogs
 - Ability to search blogs
 - Ability to break up feeds and display on multiple pages
 - o Community Events Calendar that displays multiple categories
 - Ability to search events
 - Ability to break up feeds and display on multiple pages
- Site SEO and Marketing optimization audits performed and provided prior to launch

Functional and Technical Requirements

New site will have to have the following functional requirements:

- Modern inbound lead generation and display
 - Optimized forms
 - Modern and ADA optimized Thank you pages
 - Ability to add marketing messages and/or linking
 - Ability to track form conversions
- Modern mobile first design
- Modern mobile responsive display
- Integration of the following vendor platforms:
 - Utility Billing (City Billing/Payments)
 - ActiveNet (Family Activities)
 - Teamsideline (Parks & Rec)
 - IonWave (Bidding)
 - Davenport Group (LAMA/Building Permits)
 - Cartegraph YourGov (Problem reporting)
 - Alert Iowa (County Emergency Notification System)
 - CopLogic (Police non-emergency problem reporting)
 - CityCode (City Code Database)
 - Scott County Waste Commission (Garbage/recycling lookup)
- Integration with the following external City websites
 - Family Museum
 - Public Library
 - City Golf Course
 - Life Fitness Center
- Integration into third party careers page – provider TBD
- ADA / WCAG 2.1 compliance and monitoring
- GDPR and CCPA compliance
- Open source CMS with proven security
 - Must be web based
 - Base CMS security outline must be provided in RFP proposal
 - Must be easy to use and staff should not be required to write any code
 - CMS documentation could be requested
- Ability to place analytics, social, advertising and container tags across headers, footers, body, images, and buttons
- Google Tag Manager and Analytics integration across the entire site and conversion points (i.e. buttons)
- Site Technical performance and best practice audits performed and provided prior to launch
- Proven Secure hosting platform
 - Base Security outline must be provided in RFP proposal
 - Must render and deliver web pages in three seconds or less
 - Prefer unlimited storage
 - Prefer 100% uptime guarantee
 - Hosting documentation could be requested
- Firewall protection
 - Provide suggestion

Proposals should include the following:

- CMS Overview (per outline above)
- Hosting Overview (per outline above)
- Overview of content and copy creation process
- Overview of SEO optimization process
- Overview of Web design and development process
- Overview of projected timeline
- Budget breakdown including but not limited to:
 - o Site Map
 - o Wire Frames
- UX/UI Design Samples (NOTE: Full design mock-up examples will be required if you a finalist selected for a presentation, otherwise it is at your discretion. All submitting agencies will retain the rights to their creative if not selected for this project)
 - One home page sample
 - One internal page sample
- Break down of any additional costs not outlined above which include minimally:
 - o **Ongoing SEO / Marketing Auditing**
 - Monthly reporting with minimally:
 - Mobile, Speed, Best Practice reporting
 - Spelling errors
 - Broken links
 - Meta, Header, Alt Text
 - Suggested optimization monthly
 - o **Ongoing Technical Auditing**
 - Monthly reporting with minimally:
 - Best practice reporting
 - Security reporting
 - o **Ongoing Compliance Auditing**
 - Compliance reporting with minimally:
 - Quarterly Issue reporting
 - Mitigation fee per hour / quarterly
 - o **Advanced Analytics Reporting**
 - KPI outline and TAG manager setup
 - Monthly reporting with minimally:
 - Audience Overviews
 - Conversion Reporting
 - o Web
 - o Social Media
 - o Other if applicable
 - Monthly Detailed reports with
 - o Digital or in person meetings each month
 - o Suggested optimization tactics to employ monthly

Other Helpful Information

The following are very important in making a final decision and in the selection of a web development firm for this project:

- o **Your Understanding of the City of Bettendorf** – Ability to understand the City of Bettendorf, it's citizens, it's brand and the multiple audiences the website will be built for
 - Explain your knowledge of the City of Bettendorf
 - List organizations or companies that are located in Bettendorf that you have done business with
- o **Technical Proficiency** – Ability to understand all the components involved and make recommendations
- o **Proactive** – Ideally, we'd like to find a firm that understands our needs and makes recommendations based on their experience with web tech, rather than have to assist daily in the process
- o **Communication** – Communication is essential, we'll have a fully dedicated project lead on our end and would appreciate the same. Being kept in the loop as the project moves through phases and understanding what will happen - when – so that we can coordinate with our larger marketing pieces will be important
- o **Customer Service** – We want to make sure we're taken care of, and the company we select has ongoing healthy relationships with existing clients
- o **Internet Marketing Knowledge** – Although not specific to this project, internet marketing will be a big part of our broader plans. Knowledge of getting a website in front of our audience is helpful
- o **Hourly breakdown of services**
- o **No Outsourcing** – we would prefer a vendor that does not outsource
- o **Experience** – Additional relevant enterprise website build experience related to this project specifically, our marketing goals, or our industry are all helpful.
- o **Provide a complete timeline and details for the project from beginning to completion**
- o **Provide a minimum of three City / Community based enterprise website examples you have designed and built with focus on:**
 - Bespoke UX/UI design
 - Events, blogs, video
 - Social integration
 - News feeds
 - Ease of use
- o **ADA complaint website examples**
- o **GDPR website examples**
- o **Provide list of clients we can contact for recommendations**
- o **Provide expected timeline for this project from beginning to end**

Contract Negotiation and Insurance

It is the intent of the City that after the successful vendor has been selected, the City will provide a proposed agreement to such vendor containing all terms and conditions of the proposed service. Any acceptance of a proposal is contingent upon the execution of a written contract and the City shall not be contractually bound to any bidder prior to the execution of such written contractual agreement.

Before signing a contract with the successful vendor, the City requires satisfactory proof that the vendor has adequate insurance coverage for the work to be performed under the contract.

Proposal Submission Certification

By submitting a proposal, vendor certifies that he or she has carefully examined all the documents for the project, has carefully and thoroughly reviewed this RFP, and understands the nature and scope of the work to be done and the terms and conditions thereof.

Timelines & Milestones

Submittal due date is Friday, January 29, 2021, 10:00 a.m. Submit three hardcopies of your proposal.

- Last day to accept questions and requests for clarifications on RFP is January 25, 2021, 5:00 p.m. Questions and requests should be emailed to lhaldeman@bettendorf.org. Questions will only be accepted if submitted to the contact person.
- Finalists will be notified by Friday, February 5, 2021. All finalists will present a digital summary and sample page, in person, to City Council at the Monday, March 1, 2021 Committee of the Whole meeting, 5:00 p.m. Each finalist will have 15 minutes to present, with 5 minutes for questions.
- Anticipated Contract Award Date is Tuesday, April 6, 2021.
- Expected launch date for new website is Monday, August 2, 2021.

Contact Person

Lauran Haldeman
Public Information Officer
Phone: 563-344-4033
lhaldeman@bettendorf.org

Where to Send Proposals

Proposals can be dropped off or mailed to:
Bettendorf City Hall
c/o Request for Proposals for the Construction of a New Website
Attn: Lauran Haldeman
1609 State Street
Bettendorf, Iowa 52722

City offices are open Monday through Friday, 8:00 a.m. – 5:00 p.m., excluding holidays.

All submittals shall be addressed as specified as stated in this RFP no later than the submittal due date, at which time all submittals will be opened and read as a matter of public record. Electronic submittals will be disqualified. The front of the submittal envelope shall be marked “Request for Proposals for the Construction of a New Website.” All submittals received after the closing date and time will be returned unopened and will be disqualified. The City of Bettendorf reserves the right to reject any and all submittals. All submittals are subject to further negotiation.



MEETING DATE: December 1st, 2020

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution approving the job description and recruitment process for the City Planner position for the Community Development Department.

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

The Community Development Department has had two City Planner positions budgeted. Due to a retirement, the City Planner position was not filled and left vacant.

Since June, 2020, staff has reviewed the structure of the Community Development Department and based on the needs of the operations, is requesting the approval to recruit for the vacant City Planner position.

Staff has reviewed and updated the job description. With Council approval, staff will recruit for the position.

The City Planner position is a Civil Service, full time non-union position. The position is a 117 pay grade with a salary of \$61,538.00 to \$89,599.00 annually.

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

The Community Development Department adopted budget included the Rental Inspector position moving from the Fire Department. Revised budget adds the City Planner position back into budget in lieu of Rental Inspector position.

The budget therefore contemplates the position and benefit package.

List Attachments:

Resolution
Job Description

**RESOLUTION APPROVING THE JOB DESCRIPTION AND RECRUITMENT
PROCESS FOR THE CITY PLANNER POSITION FOR THE COMMUNITY
DEVELOPMENT DEPARTMENT**

WHEREAS, current City Planner position is vacant; and,

WHEREAS, staff reviewed and updated job description to reflect duties of the position;
and,

WHEREAS, City Council wishes to approve the job description and recruitment process
for the City Planner position in the Community Development Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the City Planner job description and recruitment process is hereby approved.

PASSED, APPROVED and ADOPTED this 1st day of December, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: City Planner I
FLSA: Non-Exempt
Pay Grade: 117
Department: Community Development
Position #: 40012

GENERAL SUMMARY:

Reviews and evaluates subdivision plats, rezoning requests and development proposals for consistency with municipal ordinances, and the Comprehensive Plan. Meets with citizens, developers, and others to discuss planning and development related concerns. Makes presentations at public meetings. Prepares and administers state and federal grant applications. Enters development data into a database. Uses industry standard software to evaluate development proposals.

ESSENTIAL JOB FUNCTIONS:

1. Coordinates the process for subdivision and zoning control.
2. Reviews development requests received by the City and recommends changes or modifications prior to adoption.
3. Prepares staff reports and makes presentations for the Planning and Zoning Commission and the Board of Adjustment.
4. Responsible for landscape and site plan review.
5. Prepares grant applications and administers state and federal grant programs.
6. Collects analyzes and reports on demographic, geographic and other planning related data and needed to evaluate the community development plans and programs.
7. Uses software such as ArcGIS, Bluebeam and LAMA Land Management Software on a daily basis.
8. Maintains department records and files and ensures they are kept up to date.
9. Performs related job duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED:

Education: Requires a level of knowledge normally acquired through the successful completion of a bachelor's degree in Geography, Urban Planning, Public Administration, or related degree. This is a Civil Service position and must meet additional requirements as stated in the Code of Iowa.

Experience: Must have five to seven years of work experience in a planning environment and be proficient in the use software common in the industry.

Interpersonal Skills: Requires the interpersonal skills necessary to communicate with citizens, elected and appointed City officials, City employees, and representatives of municipal, county, state and federal agencies.

Analytical Abilities: Requires the ability to analyze and evaluate development proposals. Must be able to write and speak effectively about the analysis of development proposals.

Working Conditions: Requires work to be performed in a normal office environment. Occasional visits to project sites are required.

REPORTING RELATIONSHIPS:

A. Reports to: Director Community Development

B. Supervises: This position is not responsible for the supervision of other employees.

November, 2020



COUNCIL LETTER

MEETING DATE: December 1st, 2020

REQUESTED BY: Kathleen Richlen

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

Resolution approving the job description and recruitment process for the Engineering Technician position for the Public Works Department.

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

Currently, the Engineering Technician position is vacant. Staff reviewed the Engineering Technician job description and updated according to the duties performed.

The Engineering Technician is a Civil Service, full time union position. The position is a 118 pay grade with a salary of \$60,369.76 to \$88,288.06 annually.

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

The budget contemplates the position and benefit package.

List Attachments:

Resolution
Job Description

RESOLUTION - 20

**RESOLUTION APPROVING THE JOB DESCRIPTION AND RECRUITMENT
PROCESS FOR THE ENGINEERING TECHNICIAN POSITION FOR THE
PUBLIC WORKS DEPARTMENT**

WHEREAS, current Engineering Technician position is vacant; and,

WHEREAS, staff reviewed and updated job description to reflect duties of the position;
and,

WHEREAS, City Council wishes to approve the job description and recruitment process
for the Engineering Technician position in the Public Works Department

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf,
Iowa that the Engineering Technician job description and recruitment process is hereby
approved.

PASSED, APPROVED and ADOPTED this 1st day of December, 2020.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

JOB DESCRIPTION

Title: Engineering Technician
FLSA: Non-exempt
Pay Grade: 118
Department: Public Works

GENERAL SUMMARY:

Under general direction, designs public infrastructure projects including roadway and sewer projects. Inspects construction sites and projects. Conducts tests of construction materials and analyzes results and identifies discrepancies. Maintains engineering division records and files, requisitions supplies and materials. Updates the City's Graphic Information System parcel and infrastructure base map.

ESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Designs public infrastructure projects including roadway and sewer projects. Prepares construction plans and other related drawings and maps using computer aided drafting software including Civil3D. Ensures prepared materials are neat and accurate.
2. Reproduces drawings, maps and plans using reproduction equipment and performs simple maintenance of department equipment.
3. Inspects construction sites and projects for conformance to plans and specifications.
4. Tests construction materials, selects sample materials, operates testing equipment and analyzes test results and identifies discrepancies.
5. Assists the City's surveyor in conducting various surveys and performs construction layout.
6. Reviews grade sheets for conformance with plans for subdivision paving and sewer work submitted by engineering consultants.
7. Ensures the accuracy of recorded survey coordinates.
8. Maintains records and files for City projects, costs and plans for completed projects.
9. Orders and maintains drafting room supplies such as plotter ink and plotter roll stock paper. Ensures that all drafting and reproductive equipment is properly maintained and serviced.
10. Maintains and updates a City parcel map on AutoCAD software. This includes, but is not limited to, addition and maintenance of digital line work for new subdivisions, storm and sanitary sewers, easements, city limit and ward boundaries.
11. Helps maintain the public works component of the City's Graphic Information System (GIS). Assists others in obtaining data from GIS.
12. Maintains and updates the City's Cartegraph Sewer and Utility Assets database and its correlation with the City GIS system.

13. Coordinates with the Construction Inspection Department to keep track of all project and subdivision “as-built” information. This is for the purpose of translating the information to the formats necessary for the Asset management software and other necessary databases, scanning plans and documents for image placement on the City server for easier retrieval, creating per lot drawings of subdivision lateral locations for dissemination to contractors and residents
14. Assists in the preparation of the City’s annual Sidewalk Repair Program. This includes assessing the annual project needs of the City wide network of sidewalks and pedestrian ramps, prepares drawings and maps, and communicates with property owners.
15. Operates snow removal equipment such as pick-up truck with snow-plow on the cul-de-sac snow removal team.

NONESSENTIAL RESPONSIBILITIES AND DUTIES:

1. Performs other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

Education:

Requires a level of knowledge normally acquired through the successful completion of two (2) years of technical school with emphasis in engineering technology. Requires a successful completion of the Civil Service examination and meeting additional requirements as stated in the Code of Iowa.

Experience:

Requires five (5) to seven (7) years of progressively more responsible and varied work experience involving drafting, computer aide drafting, surveying and municipal construction inspection. Displays demonstrated knowledge of municipal construction and inspection principles and practices, the ability to read and interpret construction plans and specifications as well as the ability to draft with ink or pencil on a variety of drafting materials. The successful candidate must possess, and maintain throughout the duration of employment, a valid driver’s license.

Interpersonal Skills:

Requires excellent interpersonal skills necessary to effectively communicate with co-workers, other City employees, contractors, residents and respond to requests made by the general public. Must be an effective team player and requires the ability to work independently.

Analytical Ability:

Requires the ability to use intermediate mathematic algebra and trigonometry. Reduces actual dimensions into proportional scale and translates numerical representations into graphic depictions. Calculates distances and elevations and translates survey coordinates into field construction staking. Analyzes test results of construction materials and identifies discrepancies in test results.

Working Conditions:

Requires work to be performed within a normal office environment and will work outdoors when inspecting work and gathering project planning information. May be exposed to a wide range of weather conditions and exposure to caustic materials and chemicals. Position requires prolonged sitting, standing, walking, reaching, twisting, and turning, kneeling, bending, squatting and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in using a computer keyboard. Additionally, the position requires near and far vision in reading reports and work related documents and using a computer. Acute hearing is required when providing phone and personal customer service. The need to lift, drag and push files, paper, books and documents weighing up to 25 pounds is also required.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodation.

WORK SCHEDULE:

Generally 7:00 a.m. to 3:30 p.m. Monday through Friday with a half-hour unpaid lunch. Hours may vary based on flexible scheduling or needs of the department. Must be available outside of and in addition to these hours for City meetings and emergency activities. Will be required to be on call for snow removal from November 15 and ending March 31 of every year.

REPORTING RELATIONSHIPS:

- A. Reports to: City Engineer
- B. Supervises: Job is not responsible for the supervision of other employees.

November, 2020



COUNCIL LETTER

MEETING DATE: December 1, 2020
REQUESTED BY: Michelle Spencer

VISION:

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

ITEM TITLE: RESOLUTION APPROVING A LIQUOR LICENSE RENEWAL FOR BIG 10 MART #62 (MIDDLE RD LOCATION)

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 APPROVING A LIQUOR LICENSE RENEWAL
FOR BIG 10 MART #62 (MIDDLE RD LOCATION)**

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 1st day of December, 2020.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Applicant License Application (LE0003383)

Name of Applicant: <u>Molo Oil Company</u>		
Name of Business (DBA): <u>Big 10 Mart #62</u>		
Address of Premises: <u>999 Middle Road</u>		
City <u>Bettendorf</u>	County: <u>Scott</u>	Zip: <u>52722</u>
Business <u>(563) 359-5224</u>		
Mailing <u>123 SOUTHERN AVE</u>		
City <u>DUBUQUE</u>	State <u>IA</u>	Zip: <u>52003</u>

Contact Person

Name <u>Renee Bloesch</u>	
Phone: <u>(563) 557-5703</u>	Email <u>rbloesch@molocompanies.com</u>

Classification Class E Liquor License (LE)

Term:12 months

Effective Date: 12/27/2020

Expiration Date: 12/26/2021

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

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

Ownership

Mark Molo

First Name: <u>Mark</u>	Last Name: <u>Molo</u>	
City: <u>DUBUQUE</u>	State: <u>Iowa</u>	Zip: <u>52003</u>
Position: <u>President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Maureen Molo

First Name: <u>Maureen</u>	Last Name: <u>Molo</u>	
City: <u>DUBUQUE</u>	State: <u>Iowa</u>	Zip: <u>52003</u>
Position: <u>Vice President</u>		
% of Ownership: <u>0.00%</u>	U.S. Citizen: <u>Yes</u>	

Helen Molo

First Name: <u>Helen</u>	Last Name: <u>Molo</u>
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City: Dubuque **State:** Iowa **Zip:** 52001
Position: Secretary
% of Ownership: 0.00% **U.S. Citizen:** Yes
Molo Petroleum, LLC
First Name: Molo **Last Name:** Petroleum, LLC
City: DUBUQUE **State:** Iowa **Zip:** 52003
Position: Owner
% of Ownership: 100.00% **U.S. Citizen:** Yes

Insurance Company Information

Insurance Company: <u>Berkley Insurance Company</u>	
Policy Effective Date: <u>12/27/2020</u>	Policy Expiration <u>01/01/1900</u>
Bond Effective <u>2</u>	Dram Cancel Date:
Outdoor Service Effective	Outdoor Service Expiration
Temp Transfer Effective	Temp Transfer Expiration Date:

City of Bettendorf
Accounts Payable Listing
December 1, 2020 Council Meeting

Date: 11/25/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-221.10-00		2100231	TREASURER, STATE OF IOWA	10/23/2020	103020B	-70.26	SEPT SALES TAX - RECREATI ON
Total for Fund			001	GENERAL FUND		-70.26	
Department			N/A				
520-0000-113.00-00		109987	MISCELLANEOUS	12/2/2020	ESCAMILLA	1,103.00	REFUND ACCIDENTAL PAYMENT MEANT FOR INSURANC
Total for Fund			520	SEWER UTILITY		1,103.00	
Department			N/A				
560-0000-221.10-00		2100231	TREASURER, STATE OF IOWA	10/23/2020	103020A	6,618.21	SEPT SALES TAX - PHGC
Total for Fund			560	PALMER HILLS GOLF COURSE		6,618.21	
Department			N/A				
570-0000-221.10-00		2100231	TREASURER, STATE OF IOWA	10/23/2020	103020	1,581.68	SEPT SALES TAX - LFC
Total for Fund			570	LIFE FITNESS CTR FUND		1,581.68	
Department			N/A				
722-0000-233.00-00		2100235	WAGEWORKS	10/27/2020	INV2376689	3,924.11	FLEX CLAIMS
722-0000-233.00-00		2100237	WAGEWORKS	11/3/2020	INV2386215	1,579.01	FLEX CLAIMS
722-0000-233.00-00		2100240	WAGEWORKS	11/10/2020	INV2394238	3,877.56	FLEX CLAIMS
Total for Fund			722	125/PLAN		9,380.68	
Department			N/A				
810-0000-205.02-00		2100219	MUNICIPAL FIRE & POLICE	10/23/2020	10/23 PAY DATEA	37,675.06	CITY SHARE POLICE PENSION
810-0000-205.02-00		2100243	MUNICIPAL FIRE & POLICE	11/6/2020	11/06 PAY DATEA	37,672.25	CITY SHARE POLICE PENSION
810-0000-205.04-00		2100219	MUNICIPAL FIRE & POLICE	10/23/2020	10/23 PAY DATEC	20,143.72	CITY SHARE FIRE PENSION
810-0000-205.04-00		2100243	MUNICIPAL FIRE & POLICE	11/6/2020	11/06 PAY DATEC	20,515.05	CITY SHARE FIRE PENSION
810-0000-205.05-00		2100223	INTERNAL REVENUE SERVICE	10/23/2020	270070090123015	71,317.71	FEDERAL W/H TAX
810-0000-205.05-00		2100247	INTERNAL REVENUE SERVICE	11/6/2020	270071423557980	74,752.13	FEDERAL W/H TAX
810-0000-205.06-00		2100224	TREASURER,STATE OF IOWA	10/23/2020	297004639	29,409.33	10/23 PAY DATE IA W/H TAX
810-0000-205.06-00		2100248	TREASURER,STATE OF IOWA	11/6/2020	311001160	30,329.30	11/06 PAY DATE IOWA W/H TAX
810-0000-205.07-00		2100225	ILLINOIS DEPARTMENT OF REVENUE	10/23/2020	1-580-618-720	2,095.12	ILLINOIS STATE W/H TAX
810-0000-205.07-00		2100249	ILLINOIS DEPARTMENT OF REVENUE	11/6/2020	0-083-938-272	2,078.04	ILLINOIS STATE W/H TAX

City of Bettendorf
Accounts Payable Listing
December 1, 2020 Council Meeting

Date: 11/25/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.08-00		2100223	INTERNAL REVENUE SERVICE	10/23/2020	27007009012301A	62,788.18	FICA W/H TAX
810-0000-205.08-00		2100247	INTERNAL REVENUE SERVICE	11/6/2020	27007142355798A	61,140.58	FICA W/H TAX
810-0000-205.09-00		2100223	INTERNAL REVENUE SERVICE	10/23/2020	27007009012301B	21,903.74	MEDICARE W/H TAX
810-0000-205.09-00		2100247	INTERNAL REVENUE SERVICE	11/6/2020	27007142355798B	22,293.66	MEDICARE W/H TAX
810-0000-205.10-00		2100226	IPERS COLLECTIONS	10/23/2020	120890007	32,287.87	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100226	IPERS COLLECTIONS	10/23/2020	120890007A	48,457.44	CITY SHARE IPERS
810-0000-205.10-00		2100250	IPERS COLLECTIONS	11/6/2020	120893706	32,449.79	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100250	IPERS COLLECTIONS	11/6/2020	120893706A	48,700.62	CITY SHARE IPERS
810-0000-205.11-00		2100219	MUNICIPAL FIRE & POLICE	10/23/2020	10/23 PAY DATE	13,992.34	EMPLOYEE SHARE POLICE PENSION
810-0000-205.11-00		2100243	MUNICIPAL FIRE & POLICE	11/6/2020	11/06 PAY DATE	13,991.33	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100219	MUNICIPAL FIRE & POLICE	10/23/2020	10/23 PAY DATEB	7,481.23	EMP SHARE FIRE PENSION
810-0000-205.12-00		2100243	MUNICIPAL FIRE & POLICE	11/6/2020	11/06 PAY DATEB	7,619.17	EMPLOYEE SHARE FIRE PENSION
810-0000-205.15-00		109953	AMERICAN FUNDS SERVICE COMPAN	11/20/2020	20201120	50.00	PAYROLL SUMMARY
810-0000-205.15-00		109962	LEGALSHIELD	11/20/2020	20201120	126.61	PAYROLL SUMMARY
810-0000-205.15-00		109966	WASHINGTON NATIONAL LIFE INSUR	11/20/2020	20201120	35.05	PAYROLL SUMMARY
810-0000-205.15-00		2100218	ICMA RETIREMENT TRUST - 457	10/23/2020	423989	2,919.17	AFTER TAX ROTH IRA
810-0000-205.15-00		2100220	AFLAC	10/23/2020	PR DATE 10/23	131.75	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100229	AFLAC	10/23/2020	026532A	824.22	AFLAC AFTER TAX CONTRIBUTIONS
810-0000-205.15-00		2100230	AMERICAN FUNDS ROTH IRA WIRE	10/23/2020	10/23 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2100242	ICMA RETIREMENT TRUST - 457	11/6/2020	431415	2,678.23	AFTER TAX ROTH IRA
810-0000-205.15-00		2100244	AFLAC	11/6/2020	PR DATE 11/06	131.75	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100253	AMERICAN FUNDS ROTH IRA WIRE	11/6/2020	11/06 PAY DATE	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.19-00		2100228	COLLECTION SERVICES CENTER	10/23/2020	1907203	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.19-00		2100252	COLLECTION SERVICES CENTER	11/6/2020	1912662	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		109961	COMMUNITY HEALTH CHARITIES IOW	11/20/2020	20201120	9.00	PAYROLL SUMMARY
810-0000-205.20-00		2100217	UNITED WAY	10/23/2020	PR DATE 10/23	572.38	10/23 CONTRIBUTIONS
810-0000-205.20-00		2100241	UNITED WAY	11/6/2020	PR DATE 11/06	572.38	11/06 CONTRIBUTIONS
810-0000-205.21-00		109957	CITY OF BETTENDORF	11/20/2020	20201120	12,574.14	PAYROLL SUMMARY
810-0000-205.22-00		109957	CITY OF BETTENDORF	11/20/2020	20201120A	180.00	PAYROLL SUMMARY
810-0000-205.23-00		109954	ANCHOR NATIONAL LIFE INSURANCE	11/20/2020	20201120	296.95	PAYROLL SUMMARY
810-0000-205.23-00		109958	CITY OF BETTENDORF/125 PLAN	11/20/2020	20201120	4,466.09	PAYROLL SUMMARY
810-0000-205.23-00		109959	CITY OF BETTENDORF/125 PLAN	11/20/2020	20201120	2,223.97	PAYROLL SUMMARY
810-0000-205.23-00		109960	CITY OF BETTENDORF/125 PLAN	11/20/2020	20201120	1,112.19	PAYROLL SUMMARY
810-0000-205.23-00		109963	LINCOLN LIFE	11/20/2020	20201120	1,406.67	PAYROLL SUMMARY
810-0000-205.23-00		109964	OHIO NATIONAL LIFE INSURANCE CC	11/20/2020	20201120	816.38	PAYROLL SUMMARY
810-0000-205.23-00		109965	PACIFIC LIFE INSURANCE COMPANY	11/20/2020	20201120	518.11	PAYROLL SUMMARY

City of Bettendorf
Accounts Payable Listing
December 1, 2020 Council Meeting

Date: 11/25/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.23-00		2100218	ICMA RETIREMENT TRUST - 457	10/23/2020	423984	47,605.77	457 CONTRIBUTIONS
810-0000-205.23-00		2100221	GREAT AMERICAN PLAN ADMINISTRATION	10/23/2020	PR DATE 10/23	554.13	10/23 CONTRIBUTIONS
810-0000-205.23-00		2100227	NATIONWIDE RETIREMENT SOLUTION	10/23/2020	10/23 PAY DATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100229	AFLAC	10/23/2020	826532	1,217.36	AFLAC PRE TAX
810-0000-205.23-00		2100242	ICMA RETIREMENT TRUST - 457	11/6/2020	431307	49,602.58	457 CONTRIBUTIONS
810-0000-205.23-00		2100242	ICMA RETIREMENT TRUST - 457	11/6/2020	432103	69.10	457 CONTRIBUTIONS
810-0000-205.23-00		2100245	GREAT AMERICAN PLAN ADMINISTRATION	11/6/2020	PR DATE 11/06	589.21	11/06 CONTRIBUTIONS
810-0000-205.23-00		2100251	NATIONWIDE RETIREMENT SOLUTION	11/6/2020	11/06 PAYDATE	525.84	457 CONTRIBUTIONS
810-0000-205.28-00		109965	PACIFIC LIFE INSURANCE COMPANY	11/20/2020	20201120A	161.62	PAYROLL SUMMARY
810-0000-205.28-00		2100218	ICMA RETIREMENT TRUST - 457	10/23/2020	423984A	4,483.21	457 LOAN PAYMENTS
810-0000-205.28-00		2100242	ICMA RETIREMENT TRUST - 457	11/6/2020	431307A	4,483.21	457 LOAN PAYMENTS
810-0000-205.99-00		109955	BETTENDORF POLICE BENEVOLENT	11/20/2020	20201120	96.00	PAYROLL SUMMARY
810-0000-205.99-00		109956	CITY OF BETTENDORF	11/20/2020	20201120	310.05	PAYROLL SUMMARY
810-0000-205.99-00		2100222	IOWA C.O.P.S.	10/23/2020	PR DATE 10/23	53.00	10/23 CONTRIBUTIONS
810-0000-205.99-00		2100246	IOWA C.O.P.S.	11/6/2020	PR DATE 11/06	53.00	11/06 CONTRIBUTIONS
Total for Fund			810	LIABILITY CLEARING ACCT.		846,230.72	
Department			N/A				
Total for Department			864,844.03				
001-0101-460.13-04		110039	SAM'S CLUB AD	12/2/2020	3262	12.28	BEVERAGES VARIOUS MEETING S
001-0101-460.13-04		110065	WATERFRONT DELI & RESTAURANT	12/2/2020	111320	42.55	INFO MEETING W/COUNCIL & CITY STAFF 11/13/2020
Total for Fund			001	GENERAL FUND		54.83	
Department			Mayor & Council				
684-0105-494.22-68		109952	MISCELLANEOUS	11/18/2020	111820	541.42	REMIBURSEMENT FOR DAMAGE TO PROPERTY
684-0105-494.22-92		110006	IMWCA	12/2/2020	INV79197	3,261.28	LARGE DED PMT FY1819 10/1/20 - 10/31/20
684-0105-494.22-92		110006	IMWCA	12/2/2020	INV79198	193.28	LARGE DED PMT FY1516 10/1/20 - 10/31/20
Total for Fund			684	RISK MANAGEMENT		3,995.98	
Department			Mayor & Council				
686-0106-494.22-81		2100234	WELLMARK BLUE CROSS & BLUE SH	10/30/2020	102720	34,462.09	MEDICAL CLAIMS 10/17,10/2 3/2020
686-0106-494.22-83		109986	EMPLOYEE BENEFIT SYSTEM	12/2/2020	000027083	797.30	VISON CLAIMS
686-0106-494.22-83		2100239	MEDTRAK SERVICES	11/6/2020	110620A	792.00	ADMIN FEES 10/16/20-10/31/20

City of Bettendorf
Accounts Payable Listing
December 1, 2020 Council Meeting

Date: 11/25/2020

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
686-0106-494.22-94		2100232	DELTA DENTAL	10/30/2020	352050000202064	9,075.09	DENTAL CLAIMS 10/20-10/26 /20
686-0106-494.22-96		2100233	EMPLOYEE BENEFIT SYSTEM	10/30/2020	10282020	2,540.00	VISION CLAIMS CKS 1948-1954
686-0106-494.22-96		2100238	EMPLOYEE BENEFIT SYSTEM	11/5/2020	11052020	2,680.55	VISION CLAIMS CKS 1955-1964
686-0106-494.22-98		2100239	MEDTRAK SERVICES	11/6/2020	110620	30,046.05	PHARMACY CLAIMS 10/16/-10/31/2020
Total for Fund			686	EMPLOYEE INSURANCE		80,393.08	
Department			Mayor & Council				
Total for Department			84,443.89				
001-0201-461.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020F	10.18	BANKCARD FEES 1%, SW1, SW2, SW3
001-0202-461.22-90		110036	ROCHESTER ARMORED CAR CO., INC	12/2/2020	699667	433.20	COURIER SERVICE
001-0202-461.23-07		109977	CINTAS FIRST AID & SAFETY #D89	12/2/2020	8404863040	21.80	FIRST AID SUPPLIES
001-0202-461.23-07		109979	CULLIGAN OF DAVENPORT	12/2/2020	0453776	10.80	CITY HALL WATER
001-0202-461.23-07		109979	CULLIGAN OF DAVENPORT	12/2/2020	0453998	10.80	CITY HALL WATER
001-0202-461.23-07		109981	DES MOINES STAMP MFG COMPANY	12/2/2020	1171929	19.40	JULIE'S STAMP
001-0202-461.23-07		110030	PROFORMA XTREME	12/2/2020	BC81001553A	193.69	W2'S AND ENVELOPES
Total for Fund			001	GENERAL FUND		699.87	
Department			Finance				
401-0242-480.70-74		109970	BAYCOM	12/2/2020	EQUIPINV_029542	601.00	LAPTOP DOCK FOR FIRE RESCUE 1
401-0242-480.70-74		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	322926	75,577.00	OUTFIT NEW CHASIS WITH NEW PLOWS AND SPREADERS
401-0242-480.70-74		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	323296	75,577.00	OUTFIT NEW CHASIS WITH PLOWS AND SPREADERS
401-0242-480.70-74		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	323297	37,296.00	NEW SPREADER ON #1022
401-0242-480.70-74		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	323527	34,852.00	NEW SPREADER ON #1023
401-0242-480.70-74		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	323763	76,524.00	OUTFIT CHASIS WITH NEW PLOWS AND SPREADERS
401-0242-480.70-74		110053	THOMPSON TRUCK & TRAILER INC.	12/2/2020	DE-02121	257,592.00	3 SINGLE CHASIS TO REPLAC 0434,0438,0438
Total for Fund			401	VEHICLE REPLACEMENT FUND		58,019.00	
Department			Finance				
402-0243-480.70-74		109951	ZENCITY TECHNOLOGIES	11/18/2020	EI2080000086	18,000.00	1YR AGREEMENT PLATFORM
402-0243-480.70-74		110046	TAG COMMUNICATIONS INC.	12/2/2020	19262	1,200.00	NEW WEBPAGE RFP FORM

City of Bettendorf
Accounts Payable Listing
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
Total for Fund			402	ELEC.EQUIP.REPLACEMENT FUND		19,200.00	
Department			Finance				
520-0204-490.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020G	2,028.18	BANKCARD FEES UT, SW1,SW2 ,SW3
520-0204-490.22-44		2100255	AUTHORIZE.NET	11/2/2020	1020	30.00	ONLINE PYMT GATEWAY
Total for Fund			520	SEWER UTILITY		2,058.18	
Department			Finance				
688-0231-494.13-04		109938	MOOK, FORREST	11/18/2020	111620	103.79	MILEAGE REIMBURSEMENT
688-0231-494.13-04		109997	GRIMM, JOHN	12/2/2020	112320	53.01	EMPLOYEE MILEAGE REIMBURE MENT 91.4 MI
Total for Fund			688	INFORMATION SERVICES		156.80	
Department			Finance				
Total for Department			580,133.85				
001-0301-410.23-07		109977	CINTAS FIRST AID & SAFETY #D89	12/2/2020	8404863040A	21.80	FIRST AID SUPPLIES
001-0310-410.13-03		110009	IOWA LAW ENFORCEMENT ACADEMY	12/2/2020	315921-A	100.00	CREDIT CORRECTION
001-0311-410.12-09		110033	RAY O'HERRON CO.INC.	12/2/2020	2062836-IN	275.97	INSIGNIA/PROMOTIONS
001-0311-410.12-09		110033	RAY O'HERRON CO.INC.	12/2/2020	2064393-IN	499.42	TOURNIQUETS, HOLSTERS
001-0311-410.12-09		110058	UNIFORM DEN, INC.	12/2/2020	102952-02	21.50	COMM BARS
001-0311-410.12-09		110070	911 CUSTOM	12/2/2020	43693	1,091.78	EQUIPMENT/NEW PD OFFICERS
001-0311-410.13-01		110043	SECRETARY OF STATE	12/2/2020	111720	30.00	NOTARY/BRODERS
001-0315-410.13-01		110043	SECRETARY OF STATE	12/2/2020	111620	30.00	NOTARY RENEWAL/SALZILLO
001-0315-410.22-99		110042	SCOTT COUNTY SHERIFF'S OFFICE	12/2/2020	2021-40	675.00	BOOKING FEES (OCT)
001-0315-410.23-07		109979	CULLIGAN OF DAVENPORT	12/2/2020	0453353	45.05	WATER
001-0315-410.23-07		109979	CULLIGAN OF DAVENPORT	12/2/2020	0453775	51.90	WATER
001-0316-410.23-04		109970	BAYCOM	12/2/2020	EQUIPINV_029517	565.00	SQUAD CAR PRINTER MOUNTS
001-0316-410.23-04		110064	WATCHGUARD	12/2/2020	ACCINV0028055	375.00	BODY WORN CAMERA MOUNTS
001-0316-410.23-07		110025	MUNICIPAL ELECTRONICS DIVISION I	12/2/2020	067791	730.00	CERTIFY RADARS AND LIDARS
001-0316-410.23-61		110044	STALKER RADAR	12/2/2020	374976	5,426.90	SPEED TRAILER
Total for Fund			001	GENERAL FUND		9,939.32	
Department			Police				

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Total for Department						9,939.32	
001-0401-414.13-01		110040	SCOTT COUNTY FIRE CHIEF'S ASSOC	12/2/2020	111820	50.00	2020 MEMBERSHIP
001-0410-414.21-01		110000	HAMPTON CRANES, INC.	12/2/2020	75925-62	196.00	CRANE SERVICE/TC
001-0411-414.12-09		109967	ALL SPORTS SCREEN PRINTING	12/2/2020	6003	216.00	EMBROIDERY/UNIFORM WEAR
001-0411-414.12-09		110028	PANTHER UNIFORMS INC.	12/2/2020	24234	249.00	COAT/FLAHERTY
001-0411-414.12-09		110028	PANTHER UNIFORMS INC.	12/2/2020	24237	346.40	SHIRTS, COAT/BLEEKER
001-0411-414.12-09		110066	WITMER PUBLIC SAFETY GROUP, INC	12/2/2020	E199509.002	72.99	UNIFORM WEAR
001-0411-414.12-09		110066	WITMER PUBLIC SAFETY GROUP, INC	12/2/2020	E1999509.003	159.98	UNIFORM WEAR
001-0411-414.12-09		110066	WITMER PUBLIC SAFETY GROUP, INC	12/2/2020	E2006823	166.98	STREAMLIGHTS
001-0411-414.12-09		110066	WITMER PUBLIC SAFETY GROUP, INC	12/2/2020	E2010387	410.96	STREAMLIGHTS, GLOVES
001-0412-414.23-06		109971	BETTENDORF OFFICE PRODUCTS,IN	12/2/2020	0462188-001	7.98	BINDERS
001-0413-414.23-10		109992	GENESIS MEDICAL CENTER	12/2/2020	I2 11193	28.73	PHARMACY
001-0413-414.23-10		110045	STRYKER-POST PUBLICATIONS	12/2/2020	3202482M	110.87	MEDICAL SUPPLIES
001-0415-414.21-01		110060	VALLEY OUTDOOR LLC	12/2/2020	6345	628.50	LAWN CARE/ST2,ST3,ST4
001-0415-414.21-11		110007	IOWA AMERICAN WATER COMPANY	12/2/2020	061239NOV20	27.20	WATER USAGE/ST4
001-0415-414.21-11		110007	IOWA AMERICAN WATER COMPANY	12/2/2020	062188NOV20	61.70	WATER USAGE/ST4
001-0415-414.22-99		110054	THYMET PEST CONTROL	12/2/2020	117393	58.00	MONTHLY SERVICE/ST2
001-0415-414.23-07		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-368863	82.74	DIESEL EXHAUST FLUID
001-0415-414.23-07		109979	CULLIGAN OF DAVENPORT	12/2/2020	0453354	27.20	WATER
001-0415-414.23-07		109979	CULLIGAN OF DAVENPORT	12/2/2020	0453774	27.20	WATER
Total for Fund 001 GENERAL FUND						2,928.43	
Department Fire							
Total for Department						2,928.43	
001-0525-464.21-01	2100CH	110026	NIGHTWATCH SECURITY SERVICES,	12/2/2020	46055	120.00	CITY HALL, CARD ACCESS REPAIR
001-0525-464.21-01	2100CH	110026	NIGHTWATCH SECURITY SERVICES,	12/2/2020	46057	50.00	CITY HALL, GATE ACCESS REPAIR
001-0525-464.21-01	2100MC	110026	NIGHTWATCH SECURITY SERVICES,	12/2/2020	46056	50.00	MAINT CTR, MAN DOOR W3 ACCESS REPAIR
001-0525-464.21-01	2100OT	110034	REGALIA MANUFACTURING CO	12/2/2020	365449	78.00	CITY WIDE US FLAGS
001-0525-464.22-99	2100CH	110014	KONE INC.	12/2/2020	959701936B	170.92	CITY HALL, ELEVATOR MAINT
001-0525-464.22-99	2100LB	110014	KONE INC.	12/2/2020	959701936C	341.84	LIBRARY, ELEVATOR MAINT
001-0525-464.22-99	2100MC	110014	KONE INC.	12/2/2020	959701936	170.92	MAINT CTR, ELEVATOR MAINT
001-0526-464.22-99	2101CH	109978	CINTAS LOC 23M	12/2/2020	4066612056	73.48	CITY HALL, MATS
001-0526-464.22-99	2101LB	109978	CINTAS LOC 23M	12/2/2020	4067033317	229.85	LIBRARY, MATS

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001-0526-464.22-99	2101LB	109978	CINTAS LOC 23M	12/2/2020	4067483200	103.48	LIBRARY, MATS
001-0526-464.22-99	2101LB	110052	THE MILLARD GROUP	12/2/2020	207828	92.10	LIBRARY, CLEANING SERVICE
001-0526-464.23-07	2101MC	109978	CINTAS LOC 23M	12/2/2020	4067284573	76.99	MAINT CTR, MATS
001-0526-464.23-07	2101MC	110068	1ST AYD CORPORATION	12/2/2020	PSI410092	114.03	MAINT CTR, GLASS CLEANER
001-0526-464.23-07	COVID	110027	OFFICE EXPRESS OFFICE PRODUCT	12/2/2020	135315-0	84.99	CITY HALL, DISINFECT. SPRAY
001-0526-464.23-07	COVID	110027	OFFICE EXPRESS OFFICE PRODUCT	12/2/2020	135315-0A	169.98	LIBRARY, DISINFECT. SPRAY
001-0572-442.23-23		110018	LOWE'S COMPANIES, INC.	12/2/2020	92600	83.22	POSTS FOR SIGNAGE
Total for Fund			001 GENERAL FUND			2,009.80	
Department			Public Works				
206-0501-429.23-06		109977	CINTAS FIRST AID & SAFETY #D89	12/2/2020	8404863042	45.92	FIRST AID SUPPLIES
206-0501-429.23-06		110047	TALLGRASS BUSINESS RESOURCES	12/2/2020	5526166	36.49	WITE OUT & PERMANENT MARKERS
206-0501-429.23-06		110047	TALLGRASS BUSINESS RESOURCES	12/2/2020	5526799	19.57	MOUSE PADS
206-0501-429.23-06		110047	TALLGRASS BUSINESS RESOURCES	12/2/2020	5526989	15.83	REPORT COVERS
206-0501-429.23-06		110047	TALLGRASS BUSINESS RESOURCES	12/2/2020	5527036	63.32	REPORT COVERS
206-0502-425.22-99		110048	TERRACON CONSULTANTS, INC.	12/2/2020	TE40807	254.00	DOWNTOWN BETTE MIX USE CYL TESTING, PROJ MNG
206-0502-425.22-99		110048	TERRACON CONSULTANTS, INC.	12/2/2020	TE40829	822.60	WOODLANDS 4TH ADD TESTING ,PROJ MNGR
206-0502-425.22-99		110048	TERRACON CONSULTANTS, INC.	12/2/2020	TE40881	136.00	T. JEFFERSON ADD PCC CYL TESTING, PROJ MNGR
206-0502-425.22-99		110048	TERRACON CONSULTANTS, INC.	12/2/2020	TE40902	416.00	MISC PATCH REPAIRS PCC CYL TESTING, PROJ MNGR
206-0502-425.23-15		110017	LOGAN CONTRACTORS SUPPLY, INC	12/2/2020	002124	71.76	SURVEY SUPPLIES
206-0511-420.23-07		109998	HAHN READY MIX COMPANY	12/2/2020	384680	132.50	MISC. JOB @ SHOP
206-0511-420.23-07		110017	LOGAN CONTRACTORS SUPPLY, INC	12/2/2020	Q00342	8.71	GX120 SPRINGS
206-0511-420.23-07		110055	TRI CITY BLACKTOP, INC.	12/2/2020	36241	336.11	HOT MIX
206-0511-420.23-07		110055	TRI CITY BLACKTOP, INC.	12/2/2020	36294	409.87	UPM & HOT MIX
206-0511-420.23-10		109989	FASTENAL COMPANY	12/2/2020	IABET135977	8.33	NEMESIS SAFETY GLASSES
206-0511-480.70-74		110069	5R ENTERPRISES, LLC	12/2/2020	2200	12,194.50	NEW MINNICH A-1C CONCRETE DRILL W/ VAC SYSTEM
206-0512-424.23-07		109973	CARGILL	12/2/2020	2905785184	2,816.87	ROAD DE-ICING SALT
206-0512-424.23-07		109973	CARGILL	12/2/2020	2905788554	33,538.04	ROAD DE-ICING SALT
206-0512-424.23-07		109973	CARGILL	12/2/2020	2905791545	7,155.18	ROAD DE-ICING SALT
206-0512-424.23-07		109973	CARGILL	12/2/2020	2905794717	5,670.88	ROAD DE-ICING SALT
206-0512-424.23-07		109973	CARGILL	12/2/2020	2905797654	11,509.13	ROAD DE-ICING SALT
206-0512-424.23-07		109973	CARGILL	12/2/2020	2905801143	18,414.20	ROAD DE-ICING SALT
206-0512-424.23-07		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	323767	8,433.00	SINGLE LANE SYSTEM DIRECT LIQUID APP SYSTEM
206-0512-424.23-07	COVID	109996	GREENWOOD CLEANING SYSTEMS I	12/2/2020	478774-000	2,980.00	SNOW PLOW SANITIZING WIPE BUCKETS
206-0514-423.23-07		110035	REPUBLIC COMPANIES	12/2/2020	6025091-00	765.00	TELSPAR SIGN POSTS

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206-0530-423.23-07		110035	REPUBLIC COMPANIES	12/2/2020	6023981-00	367.79	CIRCUT BREAKER & PHOTO EYES FOR INTERSECTION
Total for Fund			206	ROAD USE FUND		106,621.60	
			Department	Public Works			
520-0510-490.22-99		110010	IOWA ONE CALL	12/2/2020	226848	1,449.90	1,611 EMAILS-OCTOBER 2020
520-0510-490.23-07		110017	LOGAN CONTRACTORS SUPPLY, INC	12/2/2020	Q00339	33.01	LEVER ASSY.
Total for Fund			520	SEWER UTILITY		1,482.91	
			Department	Public Works			
550-0509-491.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020H	2,061.39	BANKCARD FEES RECYCLE SW1,SW2,SW3, 50% PW
550-0509-491.23-10		109977	CINTAS FIRST AID & SAFETY #D89	12/2/2020	8404863044	90.85	FIRST AID SUPPLIES
550-0528-491.12-08		2100236	IOWA WORKFORCE DEVELOPMENT	11/4/2020	093020B	1,417.11	UNEMPLOYMENT/SALAZAR
550-0528-491.22-13		110063	WASTE COMMISSION OF SCOTT CO.	12/2/2020	103120E	4,830.00	E-WASTE, OCTOBER 2020
Total for Fund			550	SOLID WASTE/RECYCLING ENT		8,399.35	
			Department	Public Works			
555-0525-494.21-01	2100FM	110057	UNCOMMON GROUND	12/2/2020	28645	115.00	MUSEUM, IRRIGATION SYSTEM WINTERIZED
555-0525-494.22-99	2100FM	110014	KONE INC.	12/2/2020	959701936A	235.07	MUSEUM, ELEVATOR MAINT
555-0526-494.23-07	2101FM	110051	THE HOME DEPOT PRO	12/2/2020	583876610	21.82	MUSEUM, STAINLESS CLEANER
555-0526-494.23-07	COVID	110027	OFFICE EXPRESS OFFICE PRODUCT	12/2/2020	135315-0B	169.98	MUSEUM, DISINFECT. SPRAY
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		541.87	
			Department	Public Works			
560-0525-494.21-01	2100GC	110035	REPUBLIC COMPANIES	12/2/2020	6022662-00	4.49	CLUBHOUSE, HARDWARE
Total for Fund			560	PALMER HILLS GOLF COURSE		4.49	
			Department	Public Works			
570-0525-494.21-01	2100LF	109994	GRAINGER	12/2/2020	9712611152	20.58	FITNESS CTR, PADLOCK SEAL
570-0526-494.22-99	2101LF	109978	CINTAS LOC 23M	12/2/2020	4064596613	17.00	FITNESS CTR, MATS
570-0526-494.22-99	2101LF	109978	CINTAS LOC 23M	12/2/2020	4065928450	45.10	FITNESS CTR, MATS

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Total for Fund			570	LIFE FITNESS CTR FUND		82.68	
Department			Public Works				
580-0519-493.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020I	2,028.18	BANKCARD FEES STRM WTR SW1,SW2,SW3, 50%
Total for Fund			580	STORM WATER UTILITY		2,028.18	
Department			Public Works				
585-0507-492.13-01		110050	THE BUS COALITION	12/2/2020	10255	375.00	MEMBERSHIP RENEWAL
585-0507-492.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020J	33.23	BANKCARD FEES 50% PW
585-0507-492.22-90		110031	PS3 ENTERPRISES, INC	12/2/2020	115986	115.00	PORTA-POTTY RENTAL-FAYES FIELD
585-0517-492.12-08		2100236	IOWA WORKFORCE DEVELOPMENT	11/4/2020	093020	3,157.00	UNEMPLOYMENT/BANKSON
585-0527-492.21-05		COVID	109983	ECK'S AUTO SHINE	12/2/2020	216	200.00
Total for Fund			585	TRANSIT		3,880.23	
Department			Public Works				
683-0520-494.21-04		109982	EASTERN IOWA TIRE, INC.	12/2/2020	100097700	1,290.30	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109982	EASTERN IOWA TIRE, INC.	12/2/2020	100097735	227.70	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109982	EASTERN IOWA TIRE, INC.	12/2/2020	100098102	227.70	MNT/DSMNT/RECOND WHEELS
683-0520-494.21-04		109988	EXTREME AUTO GLASS	12/2/2020	41305	565.00	R/R WINDSHIELD #21725
683-0520-494.21-04		109988	EXTREME AUTO GLASS	12/2/2020	41351	435.00	R/R WINDSHIELD #20618
683-0520-494.21-04		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	323746	1,471.00	INSPECT FOR REPAIRS 21023
683-0520-494.21-04		110016	LINDQUIST FORD, INC.	12/2/2020	193135	1,202.96	R/R EXH MANIFOLD #20927
683-0520-494.21-04		110016	LINDQUIST FORD, INC.	12/2/2020	193379	97.15	4 WHEEL ALIGNMENT #21414
683-0520-494.21-04		110016	LINDQUIST FORD, INC.	12/2/2020	193995	97.15	4 WHEEL ALIGNMENT #21217
683-0520-494.21-06		110022	MIDWEST WHEEL COMPANIES INC.	12/2/2020	2147510-00	397.51	FLEX SHAFT
683-0520-494.22-31		109978	CINTAS LOC 23M	12/2/2020	4066612095	60.95	LAUNDRY SERVICE
683-0520-494.22-31		109978	CINTAS LOC 23M	12/2/2020	4067284539	60.95	LAUNDRY SERVICE
683-0520-494.22-31		109978	CINTAS LOC 23M	12/2/2020	4067963637	60.95	LAUNDRY SERVICE
683-0520-494.23-07		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369764	42.42	DIELECTRIC GREASE
683-0520-494.23-07		109976	CINTAS CORPORATION #342	12/2/2020	8404863043	154.44	FIRST-AID SUPPLIES
683-0520-494.23-07		110037	S J SMITH CO. INC.	12/2/2020	571175	173.60	WELDING TANKS LEASE
683-0520-494.23-24		109969	BAUER BUILT, INC.	12/2/2020	230099091	1,720.88	TIRES - STOCK
683-0520-494.23-24		109969	BAUER BUILT, INC.	12/2/2020	230099302	30.16	TIRE TUBE #21715
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-368849	24.64	DESSICANT KIT #21720

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683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369104	223.73	PARTS FOR STOCK
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369335	50.99	FAN CLUTCH #21703
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369409	27.59	HEIL-COIL KIT #21214
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369509	159.88	JOINT & END #21514
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369520	115.79	BATTERY #21111
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369534	206.62	PARTS FOR STOCK
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369535	59.19	TIE-ROD END #21217
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369548	266.04	RADIATOR #21702
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369647	-288.04	CORE CREDIT,PART RETURN
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369663	37.43	TPMS SENSOR #20929
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369702	42.11	TPMS SENSOR #20929
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369716	-37.43	TPMS SENSOR RETURNED
683-0520-494.23-24		109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-369763	132.48	SNOW PLOW OIL - STOCK
683-0520-494.23-24		109980	CUMMINS INC.	12/2/2020	J9-36963	156.51	PRESS SENSOR #21612
683-0520-494.23-24		109982	EASTERN IOWA TIRE, INC.	12/2/2020	100097701	3,620.15	DRIVE TIRES - STOCK
683-0520-494.23-24		109982	EASTERN IOWA TIRE, INC.	12/2/2020	100097742	987.69	DRIVE TIRES - STOCK
683-0520-494.23-24		109982	EASTERN IOWA TIRE, INC.	12/2/2020	100097751	-50.00	CASING CREDITS
683-0520-494.23-24		109982	EASTERN IOWA TIRE, INC.	12/2/2020	100097762	935.00	STEER TIRES - STOCK
683-0520-494.23-24		109984	ELLIOTT EQUIPMENT CO.	12/2/2020	158851	1,128.05	JOYSTICK - STOCK
683-0520-494.23-24		109991	FREEDMAN SEATING COMPANY	12/2/2020	R-00777890	715.72	SEAT CUSHION COVERS STK
683-0520-494.23-24		109995	GREEN BUICK GMC INC.	12/2/2020	150432	50.90	COOLANT HOSE T'S - STOCK
683-0520-494.23-24		109995	GREEN BUICK GMC INC.	12/2/2020	150456	362.11	RADIATOR,CAP #21710
683-0520-494.23-24		110002	HENDERSON TRUCK EQUIPMENT	12/2/2020	322575	521.45	FLOW SENSORS #21812
683-0520-494.23-24		110003	I.W.I. MOTOR PARTS	12/2/2020	11301291	9.39	THERMOSTAT - STOCK
683-0520-494.23-24		110003	I.W.I. MOTOR PARTS	12/2/2020	12236506	20.40	THERMOSTAT,CAP #21703
683-0520-494.23-24		110013	KILBURG EQUIPMENT, LLC.	12/2/2020	1385	768.81	GRABBER ARM PARTS - STK
683-0520-494.23-24		110013	KILBURG EQUIPMENT, LLC.	12/2/2020	1396	306.49	FILTERS & O-RINGS - STK
683-0520-494.23-24		110016	LINDQUIST FORD, INC.	12/2/2020	379452	456.03	MIRROR ASY #21210
683-0520-494.23-24		110019	MACQUEEN EQUIPMENT	12/2/2020	P11687	123.00	CHAIN,SPOCKETS #21608
683-0520-494.23-24		110022	MIDWEST WHEEL COMPANIES INC.	12/2/2020	2163054-00	12.81	3 LED MARKERS - STOCK
683-0520-494.23-24		110022	MIDWEST WHEEL COMPANIES INC.	12/2/2020	2185843-00	54.93	TRAILER JACK - STOCK
683-0520-494.23-24		110022	MIDWEST WHEEL COMPANIES INC.	12/2/2020	2185851-00	269.46	MIRROR HEADS - STOCK
683-0520-494.23-24		110022	MIDWEST WHEEL COMPANIES INC.	12/2/2020	2188666-00	-296.00	BRAKE CORE CREDITS
683-0520-494.23-24		110022	MIDWEST WHEEL COMPANIES INC.	12/2/2020	2193669-00	379.36	SOLENOIDS - STOCK
683-0520-494.23-24		110024	MOTOR PARTS & EQUIPMENT CORP	12/2/2020	669357	282.99	RADIATOR #21702
683-0520-494.23-24		110053	THOMPSON TRUCK & TRAILER INC.	12/2/2020	X103107680:01	58.44	RAD HOSES - STOCK

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683-0520-494.23-24		110067	ZURCHER TIRE, INC	12/2/2020	5402104310	396.00	4 TIRES #21102
683-0520-494.23-51		110029	PLEASANT VALLEY COMMUNITY	12/2/2020	21-32	22,151.28	OCTOBER 2020 FUEL
683-0520-494.23-52		110038	SAFETY KLEEN SYSTEMS	12/2/2020	84638605	881.30	BULK DEF & ENGINE OIL
683-0520-494.23-52		110038	SAFETY KLEEN SYSTEMS	12/2/2020	84638610	42.85	TUBES OF GREASE
Total for Fund			683 MUNICIPAL GARAGE			43,681.96	
			Department Public Works				
Total for Department						168,733.07	
001-0601-440.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020B	174.56	BANKCARD FEES LIBRARY
Total for Fund			001 GENERAL FUND			174.56	
			Department Library				
Total for Department						174.56	
001-0701-442.23-07		109977	CINTAS FIRST AID & SAFETY #D89	12/2/2020	8404863040B	21.81	FIRST AID SUPPLIES
001-0702-442.12-08		2100236	IOWA WORKFORCE DEVELOPMENT	11/4/2020	093020D	1,236.00	UNEMPLOYMENT/AHRENS
001-0703-443.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020E	12.00	BANKCARD FEES REC ONLINE
001-0705-445.12-08	REC039	2100236	IOWA WORKFORCE DEVELOPMENT	11/4/2020	093020E	350.25	UNEMPLOYMENT/ISOM
Total for Fund			001 GENERAL FUND			1,620.06	
			Department Parks				
206-0709-450.22-99		110018	LOWE'S COMPANIES, INC.	12/2/2020	908622-FTGRJF	49.50	MULCH
Total for Fund			206 ROAD USE FUND			49.50	
			Department Parks				
Total for Department						1,669.56	
555-1101-494.12-08		2100236	IOWA WORKFORCE DEVELOPMENT	11/4/2020	093020A	523.52	UNEMPLOYMENT/BOYLES
555-1101-494.12-08		2100236	IOWA WORKFORCE DEVELOPMENT	11/4/2020	093020C	493.00	UNEMPLOYMENT/KLEIN
555-1101-494.12-08		2100236	IOWA WORKFORCE DEVELOPMENT	11/4/2020	093020F	521.91	UNEMPLOYMENT/SCOTTAM
555-1101-494.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020C	432.26	BANKCARD FEES MUS
555-1101-494.23-07		109976	CINTAS CORPORATION #342	12/2/2020	4067483200	103.48	MATS FOR WINTER

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555-1102-494.23-13		109972	MISCELLANEOUS	12/2/2020	2001038.003	251.00	REFUND FOR OVERPAYMENT OF DANCE CANCELLED
555-1102-494.23-13		110015	MISCELLANEOUS	12/2/2020	2001039.003	1,111.50	REFUND FOR OVERPAYMENT OF DANCE CANCELLED
555-1105-494.23-34		110020	MARTIN ONE SOURCE	12/2/2020	407958	890.00	MEMBERSHIP CARDS
Total for Fund			555	FMLY MUSEUM/ARTS & SCIENCE		4,326.67	
Department			Family Museum				
Total for Department			4,326.67				
001-3002-453.22-05		110041	SCOTT COUNTY RECORDER	12/2/2020	2020-10596	43.00	RECORD D:O BOA
001-3006-416.13-01		110008	IOWA ASSOCIATION OF BLDG OFFICIALS	12/2/2020	IABO 2021	75.00	2021 MEMBERSHIP APPLICATION PETERSEN/ANNUAL
001-3006-416.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020A	2,684.94	BANKCARD FEES INSPECTIONS
Total for Fund			001	GENERAL FUND		2,802.94	
Department			Community Development				
Total for Department			2,802.94				
229-3502-451.22-99		109930	DOWNTOWN BETTENDORF ORGANIZATION	11/18/2020	111820	73,819.00	FY21 1ST 1/2 TIF REBATE
Total for Fund			229	SSMID DOWNTOWN AREA		73,819.00	
Department							
237-3502-451.22-99		109925	ASCENTRA CREDIT UNION	11/18/2020	111820	99,841.00	FY21 1ST 1/2 TIF REBATE
Total for Fund			237	ASCENTRA TIF		99,841.00	
Department							
238-3502-451.22-99		109937	MIDDLE & I-80 LLC	11/18/2020	111820	56,665.50	FY21 1ST 1/2 TIF REBATE
Total for Fund			238	MIDDLE I-80 LLC		56,665.50	
Department							
239-3502-451.22-99		109940	NEWBERRY MANAGEMENT CO	11/18/2020	111820	135,480.00	FY21 1ST 1/2 TIF REBATE

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			Total for Fund	239	TWIN BRIDGES TIF	135,480.00	
			Department				
241-3502-451.22-99		109936	LECLAIRE MANUFACTURING CO	11/18/2020	111820	19,588.50	FY21 1ST 1/2 TIF REBATE
			Total for Fund	241	LECLAIRE MFG TIF	19,588.50	
			Department				
242-3502-451.22-99		109927	BETTPLEX, LLC	11/18/2020	111820	44,012.50	FY21 1ST 1/2 TIF REBATE
			Total for Fund	242	SPORTS CENTER TIF	44,012.50	
			Department				
243-3502-451.22-99		109926	BETTENDORF HOTEL ASSOCIATES, L	11/18/2020	111820	106,467.50	FY21 1ST 1/2 TIF REBATE
243-3502-451.22-99		109929	CDCQC, LLC	11/18/2020	111820	18,465.00	FY21 1ST 1/2 TIF REBATE
			Total for Fund	243	HOTEL ASSOCIATES TIF	124,932.50	
			Department				
244-3502-451.22-99		109933	GENESEO COMMUNICATIONS	11/18/2020	111820	2,745.50	FY21 1ST 1/2 TIF REBATE
			Total for Fund	244	GENESEO COMMUNICATIONS	2,745.50	
			Department				
245-3502-451.22-99		109942	TANGLEFOOT INVESTORS, LLC	11/18/2020	111820	28,596.50	FY21 1ST 1/2 TIF REBATE
			Total for Fund	245	PLANTATN/TANGLFT INV TIF	28,596.50	
			Department				
246-3502-451.22-99		109931	DUCK CREEK II INVESTORS LLC	11/18/2020	111820	42,988.00	FY21 1ST 1/2 TIF REBATE
			Total for Fund	246	BURLINGTON COAT TIF	42,988.00	
			Department				
247-3502-451.22-99		109928	BOWE MACHINE COMPANY	11/18/2020	111820	38,438.50	FY21 1ST 1/2 TIF REBATE

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Total for Fund			247	BOWE MACHINE TIF		38,438.50	
Department							
248-3502-451.22-99		109935	JNB HOMETOWN HARBOR	11/18/2020	111820	33,913.00	FY21 1ST 1/2 TIF REBATE
Total for Fund			248	JNB HOMETOWN HARBOR TIF		33,913.00	
Department							
251-3502-451.22-99		109932	FIELDS DEVELOPMENT, LLC	11/18/2020	111820	15,351.00	FY21 1ST 1/2 TIF REBATE
Total for Fund			251	FIELDS DEV TIF		15,351.00	
Department							
259-3502-451.22-99		109934	ISLE OF CAPRI BETTENDORF, L.C.	11/18/2020	111820	398,515.00	FY21 1ST 1/2 TIF REBATE
Total for Fund			259	TIF/RIVERS EDGE		398,515.00	
Department							
Total for Department			1,114,886.50				
001-4101-460.23-06		110005	IMPERIAL	12/2/2020	288002:019254	95.15	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT
001-4101-460.23-08		109990	FEDEX	12/2/2020	7-178-18384	25.78	OVERNIGHT GO BONDS 2020C DOCS TO AHLERS & COO
001-4102-461.22-05		110041	SCOTT COUNTY RECORDER	12/2/2020	2020-08964	17.00	ORDINANCE - REZONING
001-4102-461.22-14		110032	QUAD CITY TIMES	12/2/2020	82174	62.58	PUBLISH NOTICE OF BOND SALE FOR GO BONDS 2020
001-4102-461.22-14		110032	QUAD CITY TIMES	12/2/2020	82294	51.96	PUBLISH RFP FOR EMPLOYEE HEALTH INSURANCE
001-4102-461.22-14		110032	QUAD CITY TIMES	12/2/2020	82303	166.55	PUBLISH CITY COUNCIL MTG MINUTES 11/3/2020 MEETII
001-4102-461.22-44		2100254	MERCHANT SERVICES	11/2/2020	1020D	62.64	BANKCARD FEES BUSINESS LI C
Total for Fund			001	GENERAL FUND		481.66	
Department			Administration				
Total for Department			481.66				
001-4201-466.13-05		109941	SWEENEY, BROOKE	11/18/2020	111820	904.50	TUITION REIMBURSEMENT BROOKE SWEENEY-ADRIA
001-4201-466.22-13		109975	CHAMPS TROPHY	12/2/2020	2615	3.25	RETIREMENT PLAQUE - LORI ULLOA
001-4201-466.22-13		109993	GENESIS OCCUPATIONAL HEALTH	12/2/2020	149933	110.00	PRE-EMPLOYMENT TESTING

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001-4201-466.22-13		110004	IDENTIPHOTO	12/2/2020	0229572-IN	314.88	BADGE REELS
001-4201-466.22-13		110011	IPMA-HR	12/2/2020	57051-P4Q0S3	1,005.00	MEMBERSHIP DUES 10/1/2020 THROUGH 9/30/2021
001-4201-466.22-90		110056	TRUENORTH	12/2/2020	100679	6,000.00	BENEFITS QTRLY CONSULTING FEE 4TH QTR 2020
001-4201-466.23-42		110065	WATERFRONT DELI & RESTAURANT	12/2/2020	111220	50.85	LUNCH FOR CIVIL SERVICE INTERVIEWS
Total for Fund			001 GENERAL FUND			8,388.48	
Department							
Total for Department						8,388.48	
003-5050-480.23-07	DT0029	110035	REPUBLIC COMPANIES	12/2/2020	6025094-00	69.52	MISC ELECTRICAL CONTROL PANEL
003-5050-480.23-07	DT0029	110035	REPUBLIC COMPANIES	12/2/2020	6033225-00	99.43	KNOCK OUT PLUGS
003-5050-480.23-07	DT0029	110035	REPUBLIC COMPANIES	12/2/2020	6033269-00	77.96	OUTLET SETUP FOR CAMERAS
003-5050-480.23-07	DT0029	110049	TERRY-DURIN COMPANY	12/2/2020	66670-00	125.00	LUG KIT
Total for Fund			003 DOWNTOWN IMPROVEMENTS			371.91	
Department Capital Projects							
400-5050-480.22-90	PW0501	110048	TERRACON CONSULTANTS, INC.	12/2/2020	TE40885	104.00	2020 ST RESURF PCC CYL TESTING, PROJ MNGR
400-5050-480.22-99	PK0170	109968	AMERICAN ELECTRIC INC.	12/2/2020	20457	3,020.00	DOG PARK LIGHTING
400-5050-480.22-99	PW0482	109985	EMERY CONSTRUCTION GROUP INC	12/2/2020	2	1,399.10	PE#2 MIDDLE RD SIDEWALK CONN TO CC BIKE TRAIL
400-5050-480.22-99	PW0498	109999	HAMMERTIME IMPROVEMENT	12/2/2020	1819	1,200.00	CITY SIDEWALK REPAIR
400-5050-480.22-99	PW0505	110061	WALTER D. LAUD INC.	12/2/2020	4	19,033.75	PE#4 FINAL EASTBERRY CT RECONSTR
400-5050-480.22-99	PW0509	109939	N.J. MILLER INC.	11/18/2020	7	287,788.30	#7 18TH ST RECONST 10/1/20 to 11/17/2020
400-5050-480.23-04	2CD010	110023	MOBOTREX, INC.	12/2/2020	245770	3,826.00	EMERGENCY VEHICLE PREEMPTION
400-5050-480.23-04	2CD010	110023	MOBOTREX, INC.	12/2/2020	246058	663.00	ASTRO BRACKET
400-5050-480.23-04	CD0082	110023	MOBOTREX, INC.	12/2/2020	246015	155.00	VIDEO RACK
400-5050-480.23-07	2CD009	110059	UTILITY EQUIPMENT CO.	12/2/2020	10088427-001	138.66	CONDUIT COUPLINGS
400-5050-480.23-07	CD0054	110062	WANCO	12/2/2020	52242	224.00	DMS BOARD
400-5050-480.23-07	CD0082	109974	CARQUEST AUTO PARTS STORE	12/2/2020	6604-368909	36.60	TUBING
Total for Fund			400 CAPITAL PROJECTS			317,588.41	
Department Capital Projects							
520-5050-499.22-90	SW0091	110021	MCCLURE ENGINEERING CO	12/2/2020	131102	24,082.50	#19 SANITARY SEWER EVAL STUDY 10/1/20-10/31/2020
520-5050-499.22-99	SW0094	110001	HAWKEYE SEWER & WATER CONSTF	12/2/2020	1	45,073.70	PE#1 FINAL MIDDLE RD/WELC H SAINTARY SEWER REP
520-5050-499.70-34	SW0094	110041	SCOTT COUNTY RECORDER	12/2/2020	2020-10932	12.00	EASEMENT- WELCH

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			Total for Fund	520	SEWER UTILITY	69,168.20	
			Department	Capital Projects			
580-5050-499.22-99	SM0094	110012	KELLY CONSTRUCTION OF DAVENPC	12/2/2020	5	1,453.50	PE#5 FINAL HUNTINGTON MEADOWS DRAINTILE
			Total for Fund	580	STORM WATER UTILITY	1,453.50	
			Department	Capital Projects			
Total for Department						388,582.02	
Grand Total						3,232,334.98	

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ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.11-21		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820B	4,291.21	QCWCC SALES/MARKETING SALARY/BENEFITS
590-2001-494.11-21		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820E	6,249.80	QCWCC FINANCE SALARY/BENEFITS
590-2001-494.11-21		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820F	6,440.49	QCWCC FACILITIES/MAINTENANCE SALARY/WAGES
590-2001-494.11-21		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820M	15,014.38	QCWCC F*B SALARY/WAGES/BENEFITS
590-2001-494.21-01		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820H	3,085.19	QCWCC FACILITIES/MAINTENANCE REPAIRS/MATERIALS
590-2001-494.21-06		3199	KONE INC.	12/2/2020	959702499	1,971.21	QCWCC ELEVATOR MAINT 1101 20 - 103121
590-2001-494.21-09		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820I	257.51	QCWCC FACILITIES/MAINTENANCE MEDIACOM
590-2001-494.21-12		3197	IOWA AMERICAN WATER COMPANY	12/2/2020	779052NOV20	61.70	QCWCC FIRE HYDRANT
590-2001-494.22-08		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820A	7,025.15	QCWCC INSURANCE OCTOBER 2020
590-2001-494.22-99		3196	CINTAS LOC 23M	12/2/2020	4066526152	556.30	QCWCC LINENS
590-2001-494.22-99		3196	CINTAS LOC 23M	12/2/2020	4067138437	804.02	QCWCC LINENS
590-2001-494.22-99		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820D	452.35	QCWCC SALES/MARKETING CONTRACT SERVICES
590-2001-494.22-99		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820J	60.15	QCWCC FACILITIES/MAINTENANCE CONTRACT
590-2001-494.22-99		3200	THE GREEN THUMBERS	12/2/2020	1-576828	310.00	QCWCC PLANT MAINTENANCE
590-2001-494.23-06		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820N	503.63	QCWCC SUPPLIES - OFFICE/GENERAL
590-2001-494.23-07		3196	CINTAS LOC 23M	12/2/2020	4067886678	554.94	QCWCC LINENS
590-2001-494.23-07		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820G	213.94	QCWCC FACILITIES/MAINTENANCE SUPPLIES
590-2001-494.23-28		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820K	7,716.37	QCWCC FOOD INVOICES
590-2001-494.23-29		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820L	2,493.18	QCWCC BEVERAGE INVOICES
590-2001-494.23-55		3198	ISLE OF CAPRI BETTENDORF, L.C.	12/2/2020	111820C	823.95	QCWCC SALES/MARKETING FEES AND LICENSES
Total for Fund				590		58,885.47	
				QC WATERFRONT CONVENTION			
Department							
Total for Department						58,885.47	
590-5050-499.22-99	AD0004	3195	BRUNER, COOPER & ZUCK INC.	12/2/2020	30252	3,750.00	FLOORING CONSTR DOCUMENT
Total for Fund				590		3,750.00	
				QC WATERFRONT CONVENTION			
Department				Capital Projects			
Total for Department						3,750.00	
Grand Total						62,635.47	