Bettendorf IOWA

a premier city

Vision

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

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

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

NO COMMITTEE OF THE WHOLE MEETING
MONDAY, MARCH 15, 2021

TUESDAY, MARCH 16, 2021
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. OPERATIONAL ITEMS

- Resolution adopting the FY21/22 Budget and Certification of Taxes – Finance Director Jason Schadt ***(See Items to Appear 6 & 7)***

II. CONSENT AGENDA ITEMS

III. PRESENTATION

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, MARCH 16, 2021
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 Minister of Wildwood Church, Minister Ben Lavicka

4. **PROCLAMATION –** JA Day, April 1, 2021 requested by Junior Achievement of the Heartland

5. **PUBLIC REQUESTS OF COUNCIL**

6. **PUBLIC HEARING**

   Regarding the adoption of the City of Bettendorf's FY21/22 Budget and Certification of Taxes

7. **RESOLUTION**

   Council Member Naumann to present a resolution adopting the City of Bettendorf's FY21/22 Budget and Certification of Taxes

8. **ORDINANCE**

   Council Member Baden to present the third and final reading of an ordinance amending Title 2, Chapter 8 of the City Code of the City of Bettendorf, Iowa by dissolving the elected Park and Recreation Board and replacing it with an appointed Advisory Board

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

9. ORDINANCE

Council Member Webster to present the third and final reading of an ordinance amending Title 2, Chapter 9; Title 7, Chapter 6; and Title 3, Chapter 12C of the City Code of the City of Bettendorf, Iowa relating to Parks and Recreation

10. PUBLIC HEARING

Regarding the 2021 Street Resurfacing Program

11. RESOLUTION

Council Member Adamson to present a resolution approving the plans, specifications and form of contract for the 2021 Street Resurfacing Program

12. PUBLIC HEARING

Regarding the Middle Road Resurfacing Project from Belmont Road to Woodfield Drive

13. RESOLUTION

Council Member Webster to present a resolution approving the plans, specifications and form of contract for the Middle Road Resurfacing Project from Belmont Road to Woodfield Drive

14. PUBLIC HEARING

Regarding the request for designation as forest covers for a portion of property located at 8822 Wells Ferry Road to qualify for tax exemption

15. RESOLUTION

Council Member Adamson to present a resolution approving the request for tax exemption for 8822 Wells Ferry Road

16. PUBLIC HEARING

Regarding the request for designation as open prairies for a portion of property located at 8972 Wells Ferry Road to qualify for tax exemption

17. RESOLUTION

Council Member Brown to present a resolution approving the request for tax exemption for 8972 Wells Ferry Road

18. PUBLIC HEARING

Regarding the request for designation as forest covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption

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

19. RESOLUTION

Council Member Connors to present a resolution approving the request for tax exemption for 3000 Barcelona Terrace

20. PUBLIC HEARING

Regarding the request for designation as forest covers/rivers and streams/river and stream banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption

21. RESOLUTION

Council Member Sechser to present a resolution approving the request for tax exemption for 4340 Tanglewood Road

22. ORDINANCE

Council Member Connors to present the third and final reading of an ordinance rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District (Case 21-001)

23. ORDINANCE

Council Member Sechser to present the third and final reading of an ordinance rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District (Case 21-002)

24. ORDINANCE

Council Member Sechser to present the third and final reading of ordinance adjusting the rates for Sanitary Sewer Utility, Storm Water Utility and Solid Waste Enterprise activities of the City

25. CONSENT AGENDA

26. ADJOURN

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

CONSENT AGENDA
MARCH 16, 2021

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

A. Minutes from March 2, 2021 (Approve and Adopt)

B. Resolution authorizing Mayor to execute documents relating to Dissolution of Administrative Agency. (Approve and Adopt)

C. Resolution authorizing a maintenance contract for the Waterfront Convention Center. (Approve and Adopt)

D. Resolution setting the date for a public hearing and directing the advertising of bids for the 2021 Full Depth Patching Program. (Approve and Adopt)

E. Resolution awarding the contract and approving the contract and bond for the Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane. (Approve and Adopt)

F. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2021 Citywide Landscape Maintenance Program. (Approve and Adopt)

G. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2021 Citywide Landscape Mulching Program. (Approve and Adopt)

H. Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2021 Citywide Landscape Planting Program. (Approve and Adopt)

I. Resolution awarding the contract to Fisher Lawn Care, Inc. for the Turf Maintenance Services for City Facilities (2021-2023). (Approve and Adopt)

J. Resolution ordering the installation of street lights in the Forest Grove Crossing 4th Addition. (Approve and Adopt)

K. Resolution ordering the installation of street lights in the Century Heights 23rd Addition. (Approve and Adopt)

L. Resolution ratifying the Fire Chief's action of submitting a SAFER Grant Application for six new fire personnel. (Approve and Adopt)

M. Resolution approving the Easter Egg Scramble 5K to be held on April 3, 2021. (Approve and Adopt)

N. Resolution approving the Fleet Feet Running Festival to be held on May 31, 2021. (Approve and Adopt)

O. Resolution approving liquor license renewals for Scrub Pub; Harley Corin's; The BettPlex, LLC; Caddy's Sports Bar and Grill; Palmer Hills Municipal Golf Course; and Sunrise Golf. (Approve and Adopt)

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

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

OFFICE OF THE MAYOR
PROCLAMATION

WHEREAS, *the City of Bettendorf will observe JA Day on April 1, 2021, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success; and*

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

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

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, do hereby proclaim April 1, 2021, as:*

"Junior Achievement Day"

in the City of Bettendorf, Iowa.

DATED *this 16th day of March, 2021.*

_____

Mayor Robert S. Gallagher

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Schadt

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

- **Public Hearing for adoption of the City of Bettendorf's FY 2021-22 Budget and Certification of City Taxes**
- **Resolution adopting the City of Bettendorf's FY 2021-22 Budget and Certification of City Taxes**

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

The budget as presented in the attached state budget form titled "Adoption of Budget and Certification of City Taxes" reflects Administration's final compilation of the City's budget for FY 2021-22, as directed by the Mayor and Council during the final budget work sessions in February. One public meeting was held on February 25th, 2021 to receive citizen input on the city budget.

Highlights of the FY 2021-22 budget are as follows - $119.8 Million:

- $119.8 million, $84.5 million net of refunded debt service, internal services & transfers
- Adds 3 Police Officers
- Holds levy rate at $12.80/1000 valuation
- Continues to limit the impact of fee increases in Sewer, Storm Water and Solid Waste
- Continues our approach of lean operating and aggressive capital investment
- Builds on strategic response to the pandemic to secure a financially sustainable future by adding fund balance in key funds and phasing out reliance on individual revenue sources
- Lays the groundwork for reduced reliance on debt financing and the reduction of outstanding debt over the next several years
- Allocates $15 million to CIP, including top Council priorities

- Recommends 3% increase in Solid Waste fees effective 4/1/21

Cart size	Current Monthly Fee	New Monthly Fee 4/1/21 with 3% increase
32 Gallon/twice per month	8.58	8.84
32 gallon	12.86	13.25
65 gallon	17.11	17.62
95 gallon	21.39	22.03

- Recommends stormwater fees increase from $5.00 to $5.20 per ERU effective April 1, 2021 to balance revenues and expenditures in the Stormwater Enterprise Fund. Annual increase per 1.00 ERU is $2.40.
- Recommends $0.14 increase in Sanitary Sewer User fees from $3.41 per 100 cu. ft. to $3.55 to balance revenues and expenditures in the Sewer Enterprise Fund. Average annual increase per resident is $12.36. Fee increases are project driven and are anticipated to continue to increase over the next several years to fund required improvements for Bettendorf's share of the Wastewater Treatment Plant in Davenport.

RECOMMENDED ACTION: Adopt the resolutions as presented to approve Council's final draft of the FY 2021-22 budget. The city must adopt and file the final adopted budget and certification of taxes with the County Auditor on or before the 31st day of March 2021.

BUDGET CONSIDERATION: The attached resolution sets appropriations for all of the City's governmental activities and business type activity expenditures. This appropriation will regulate expenditures for all city operations through 6/30/22.

ATTACHMENTS:

- Resolution Adopting the City of Bettendorf's FY 2021-22 Budget and Certification of Taxes
- Notice of Public Hearing
- Adoption of Budget and Certification of Taxes
- Amended FY 2020-21 and adopted FY 2021-22 Statement of Revenues, Expenditures and Changes in Fund Balances
- Five-Year Capital Improvement Program
- Public Presentation power point

RESOLUTION NO. _____- 21

Resolution Adopting the Fiscal Year 2021-22 Budget and Certification of Taxes

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

That the attached Annual Budget for FY 2021-22, Certification of Taxes and the City's Five-Year Capital Improvement Program are hereby approved and adopted.

PASSED, APPROVED, AND ADOPTED this 16th day of March, 2021.

_____
Mayor, Robert S. Gallagher

Attest:

_____
Decker P. Ploehn, City Clerk

The City of : BETTENDORF County Name: SCOTT COUNTY
Adopted On: (entered upon proposal) **Resolution:**

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	City Number: 82-770
Regular	2a	2,538,387,552	2b	2,472,184,915	Last Official Census: 33,217
DEBT SERVICE	3a	2,668,283,338	3b	2,602,080,701	
Ag Land	4a	5,122,657			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	14,397,277	14,021,788	43	5.67182
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	415,388	404,548	45	0.16364
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	642,841	626,081	52	0.25325
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	15,455,506	15,052,417		
Ag Land	3.00375			26	15,388	15,387	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	15,470,894	15,067,804		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28		0	64	0.00000
Police & Fire Retirement	Amt Nec			29	1,663,197	1,619,825		0.65522
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0		0.00000
Other Employee Benefits	Amt Nec			31	2,680,707	2,610,800		1.05607
Total Employee Benefit Levies (29,30,31)				32	4,343,904	4,230,625	65	1.71129
Sub Total Special Revenue Levies (28+32)				33	4,343,904	4,230,625		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		64,022,026	64,022,026	34	176,060	176,060	66	2.74999
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	4,519,964	4,406,685		
Debt Service Levy 76.10(6)	Amt Nec			40	13,341,417	13,010,404	70	5.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	33,332,275	32,484,893	72	12.80000

(Signature) (Date) (County Auditor) (Date)

Local Government Property Valuation System

NOTICE OF PUBLIC HEARING - CITY OF BETTENDORF - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/2/2021 **Meeting Time:** 07:00 PM **Meeting Location:** 1609 State St. Bettendorf, Iowa

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.bettendorf.org

City Telephone Number
(563) 344-4116

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	2,418,877,662	2,538,387,552	2,538,387,552	
Tax Levies:				
Regular General	13,880,052	13,880,052	14,397,278	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	563,161	563,161	415,388	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	679,423	679,423	642,841	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	1,519,561	1,519,561	1,663,197	
FICA & IPERS	0	0	0	
Other Employee Benefits	2,225,062	2,225,062	2,680,707	
Total Tax Levy	18,867,259	18,867,259	19,799,411	4.94
Tax Rate	7.80001	7.43277	7.80000	

Explanation of significant increases in the budget:
Consistent with most years, roughly half of the increase in tax dollars in FY 21/22 will be generated by new construction and development throughout the City. The remaining half is attributable to the increase in the residential rollback. The City's levy rate remains unchanged for FY 21/22. As a result of continued growth, increased tax revenue will fund the hiring of three new police officers. Other significant increases include, police & fire pension contribution +3.4%, employee health insurance costs +5%, liability and casualty insurance costs +15%.

If applicable, the above notice also available online at:
www.bettendorf.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.
**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

https://dom-localgov.iowa.gov/budget-renderer?id=7606

Commercial & Industrial Replacement Claim Estimation
City Name: BETTENDORF
Fiscal Year July 1, 2021 - June 30, 2022
This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	405,627,038	115,717,230	34,548,440	6,543,778
100% Assessed	2	463,554,174	115,717,230	39,114,242	6,543,778

A		REPLACEMENT	
General Fund	3	285,376	REVENUES, LINE 18
Special Fund	4	80,208	REVENUES, LINE 18
Debt Fund	5	234,349	REVENUES, LINE 18
Capital Reserve Fund	6	0	REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

Proration Percentage
75%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	158,598	166,622		3,597	1,255,536	194,000

Local Government Property Valuation System
https://dom-localgov.iowa.gov/budget-renderer?id=7606

Commercial & Industrial Replacement Claim Estimation
City Name: BETTENDORF
Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			10,575
SSMID 1	**Taxable**	2	41,685,325	4,459,428	
	Assessed	3	46,317,026	4,954,920	10,575
SSMID 2	**Taxable**	4	0	0	
	Assessed	5	0	0	0
SSMID 3	**Taxable**	6	0	0	
	Assessed	7	0	0	0
SSMID 4	**Taxable**	8	0	0	
	Assessed	9	0	0	0
SSMID 5	**Taxable**	10	0	0	
	Assessed	11	0	0	0
SSMID 6	**Taxable**	12	0	0	
	Assessed	13	0	0	0
SSMID 7	**Taxable**	14	0	0	
	Assessed	15	0	0	0
SSMID 8	**Taxable**	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE
City Name: BETTENDORF
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	8,392,670	2,560,356	12,012	385,718	10,155,005	0	21,505,761	61,751,758	83,257,519
Actual Revenues Except Beg Balance	2	28,111,946	4,954,319	1,820,908	12,847,103	14,873,487	0	62,607,763	28,147,193	90,754,956
Actual Expenditures Except End Balance	3	27,395,979	4,830,639	1,827,408	12,668,745	15,886,872	0	62,609,643	24,686,105	87,295,748
Ending Fund Balance June 30	4	9,108,637	2,684,036	5,512	564,076	9,141,620	0	21,503,881	65,212,846	86,716,727
Re-Estimated FY 2021										
Beginning Fund Balance	5	9,108,637	2,684,036	5,512	564,076	9,141,620	0	21,503,881	65,212,846	86,716,727
Re-Est Revenues	6	29,211,509	9,235,622	2,518,620	28,351,831	15,342,395	0	84,659,977	26,656,001	111,315,978
Re-Est Expenditures	7	28,095,438	8,956,808	2,546,060	13,357,644	16,800,485	0	69,756,435	25,604,591	95,361,026
Ending Fund Balance	8	10,224,708	2,962,850	-21,928	15,558,263	7,683,530	0	36,407,423	66,264,256	102,671,679
Budget FY 2022										
Beginning Fund Balance	9	10,224,708	2,962,850	-21,928	15,558,263	7,683,530	0	36,407,423	66,264,256	102,671,679
Revenues	10	29,259,487	9,449,006	3,212,687	13,833,913	19,883,053	0	75,638,146	29,688,806	105,326,952
Expenditures	11	28,786,656	9,754,568	3,260,499	29,176,783	20,706,792	0	91,685,298	28,084,481	119,769,779
Ending Fund Balance	12	10,697,539	2,657,288	-69,740	215,393	6,859,791	0	20,360,271	67,868,581	88,228,852

Local Government Property Valuation System

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LOCAL EMC SUPPORT

City Name: BETTENDORF

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
City Name: BETTENDORF
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	8,036,992	13,000						8,049,992	7,616,785
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	100,000	330,376						430,376	110,411
Fire Department	5	4,620,353							4,620,353	4,097,728
Ambulance	6								0	0
Building Inspections	7	726,500							726,500	701,968
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	13,483,845	343,376				0		13,827,221	12,526,892
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,196,945						1,196,945	1,000,002
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		230,000						230,000	221,942
Traffic Control and Safety	15		465,629						465,629	389,779
Snow Removal	16		857,299						857,299	1,087,286
Highway Engineering	17		179,546						179,546	144,632
Street Cleaning	18		63,433						63,433	87,021
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		454,654						454,654	449,079
TOTAL (lines 12 - 21)	22	0	3,447,506				0		3,447,506	3,379,741
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	3,035,876	48,000						3,083,876	2,945,898
Museum, Band and Theater	32								0	0
Parks	33	1,244,141							1,244,141	2,008,601
Recreation	34	526,402							526,402	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	20,230							20,230	0
Other Culture and Recreation	37	44,500							44,500	0
TOTAL (lines 31 - 37)	38	4,871,149	48,000				0		4,919,149	4,954,499

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
City Name: BETTENDORF
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	140,000	25,100						165,100	106,288
Economic Development	40	222,768	138,388						361,156	218,102
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	305,558							305,558	352,617
Other Com & Econ Development	43	411,316							411,316	306,469
TIF Rebates	44			2,112,476					2,112,476	1,578,325
TOTAL (lines 39 - 44)	45	1,079,642	163,488	2,112,476			0		3,355,606	2,561,801
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	880,785							880,785	616,044
Clerk, Treasurer, & Finance Adm.	47	865,031							865,031	1,153,895
Elections	48	0							0	0
Legal Services & City Attorney	49	324,918							324,918	301,921
City Hall & General Buildings	50	1,029,226							1,029,226	1,056,829
Tort Liability	51	572,046							572,046	617,014
Other General Government	52	698,453							698,453	637,407
TOTAL (lines 46 - 52)	53	4,370,459	0	0			0		4,370,459	4,383,110
DEBT SERVICE	54	111,682		433,584	13,357,644				13,902,910	13,009,919
Gov Capital Projects	55	1,901,915	1,053,289			14,670,674			17,625,878	16,473,615
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	1,901,915	1,053,289	0		14,670,674	0		17,625,878	16,473,615
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	25,818,692	5,055,659	2,546,060	13,357,644	14,670,674	0		61,448,729	57,289,577
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							3,841,958	3,841,958	3,726,705
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							2,866,539	2,866,539	2,715,116
Transit	65							1,266,095	1,266,095	1,219,332
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							1,461,165	1,461,165	1,446,440
Other Business Type (city hosp., ISF, parking, etc.)	69							15,402,088	15,402,088	14,729,638
Enterprise DEBT SERVICE	70							766,746	766,746	788,120
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							25,604,591	25,604,591	24,625,351
TOTAL ALL EXPENDITURES (lines 58+73)	74	25,818,692	5,055,659	2,546,060	13,357,644	14,670,674	0	25,604,591	87,053,320	81,914,928
Regular Transfers Out	75	2,276,746	3,901,149			2,129,811			8,307,706	5,320,066
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	2,276,746	3,901,149	0	0	2,129,811	0	0	8,307,706	5,320,066
Total Expenditures and Other Fin Uses (lines 74+77)	78	28,095,438	8,956,808	2,546,060	13,357,644	16,800,485	0	25,604,591	95,361,026	87,234,994
Ending Fund Balance June 30	79	10,224,708	2,962,850	-21,928	15,558,263	7,683,530	0	66,264,256	102,671,679	86,777,481

RE-ESTIMATED REVENUES DETAIL
City Name: BETTENDORF
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	14,773,725	3,819,684		12,314,637				30,908,046	29,133,553
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,773,725	3,819,684		12,314,637	0			30,908,046	29,133,553
Delinquent Property Taxes	4	109,500	13,000		86,000				208,500	4,075
TIF Revenues	5			2,518,620					2,518,620	1,698,854
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	364,117	90,167		291,200				745,484	765,538
Utility francise tax (Iowa Code Chapter 364.2)	7	328,000							328,000	328,719
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,325,000							1,325,000	1,100,492
Mobile Home Taxes	10	7,500	1,100		2,550				11,150	12,670
Hotel/Motel Taxes	11	750,000							750,000	744,443
Other **Local Option Taxes**	12	3,507,402				2,338,268			5,845,670	5,662,802
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,282,019	91,267		293,750	2,338,268			9,005,304	8,614,664
Licenses & Permits	14	1,304,560						145800	1,450,360	1,530,733
Use of Money & Property	15	220,400	19,000		25,000	44,400		102,100	410,900	915,581
Intergovernmental:										
Federal Grants & Reimbursements	16	995,502	619,737			607,000		837,875	3,060,114	729,537
Road Use Taxes	17		4,300,000						4,300,000	4,609,528
Other State Grants & Reimbursements	18	452,133	240,258		251,557	1,255,536		194,000	2,393,484	1,252,748
Local Grants & Reimbursements	19	215,368	0	0					215,368	192,558
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,663,003	5,159,995	0	251,557	1,862,536		1,031,875	9,968,966	6,784,371
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							4,570,172	4,570,172	4,425,503
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	2,949,792
Hospital	28								0	0
Transit	29							30,600	30,600	49,461
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							2,419,420	2,419,420	2,359,385
Other Fees & Charges for Service	33	454,713						13,756,802	14,211,515	13,781,439
Subtotal - Charges for Service (lines 21 thru 33)	34	454,713	0		0	0	0	20,776,994	21,231,707	23,565,580
Special Assessments	35	14,000				2,000			16,000	19,371
Miscellaneous	36	354,069	105,236					2,144,486	2,603,791	1,539,916
Other Financing Sources: Regular Operating Transfers In	37	4,035,520	27,440		200,000	1,595,000		2,449,746	8,307,706	5,320,066
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	4,035,520	27,440	0	200,000	1,595,000	0	2,449,746	8,307,706	5,320,066
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				15,180,887	9,450,191			24,631,078	11,156,106
Proceeds of Capital Asset Sales	41					50,000		5,000	55,000	472,086
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,035,520	27,440	0	15,380,887	11,095,191	0	2,454,746	32,993,784	16,948,258
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	29,211,509	9,235,622	2,518,620	28,351,831	15,342,395	0	26,656,001	111,315,978	90,754,956
Beginning Fund Balance July 1	44	9,108,637	2,684,036	5,512	564,076	9,141,620	0	65,212,846	86,716,727	83,257,519
TOTAL REVENUES & BEGIN BALANCE (lines	45									

Local Government Property Valuation System
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EXPENDITURES SCHEDULE PAGE 1
City Name: BETTENDORF
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,687,943	13,000						8,700,943	8,049,992	7,616,785
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	100,000							100,000	430,376	110,411
Fire Department	5	4,854,184							4,854,184	4,620,353	4,097,728
Ambulance	6								0	0	0
Building Inspections	7	754,336							754,336	726,500	701,968
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,396,463	13,000				0		14,409,463	13,827,221	12,526,892
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,248,364						1,248,364	1,196,945	1,000,002
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		235,000						235,000	230,000	221,942
Traffic Control and Safety	15		475,367						475,367	465,629	389,779
Snow Removal	16		910,963						910,963	857,299	1,087,286
Highway Engineering	17		195,103						195,103	179,546	144,632
Street Cleaning	18		66,322						66,322	63,433	87,021
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		452,046						452,046	454,654	449,079
TOTAL (lines 12 - 21)	22	0	3,583,165				0		3,583,165	3,447,506	3,379,741
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,138,956	48,000						3,186,956	3,083,876	2,945,898
Museum, Band and Theater	32								0	0	0
Parks	33	1,343,806							1,343,806	1,244,141	2,008,601
Recreation	34	866,318							866,318	526,402	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	20,230	0
Other Culture and Recreation	37	140,000							140,000	44,500	0
TOTAL (lines 31 - 37)	38	5,489,080	48,000				0		5,537,080	4,919,149	4,954,499

EXPENDITURES SCHEDULE PAGE 2
City Name: BETTENDORF
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	160,000	25,100						185,100	165,100	106,288
Economic Development	40	233,012	128,848						361,860	361,156	218,102
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	317,520							317,520	305,558	352,617
Other Com & Econ Development	43	430,730							430,730	411,316	306,469
TIF Rebates	44			2,826,914					2,826,914	2,112,476	1,578,325
TOTAL (lines 39 - 44)	45	1,141,262	153,948	2,826,914			0		4,122,124	3,355,606	2,561,801
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	934,444							934,444	880,785	616,044
Clerk, Treasurer, & Finance Adm.	47	878,610							878,610	865,031	1,153,895
Elections	48	25,000							25,000	0	0
Legal Services & City Attorney	49	341,837							341,837	324,918	301,921
City Hall & General Buildings	50	1,131,121							1,131,121	1,029,226	1,056,829
Tort Liability	51	561,357							561,357	572,046	617,014
Other General Government	52	726,078							726,078	698,453	637,407
TOTAL (lines 46 - 52)	53	4,598,447	0	0			0		4,598,447	4,370,459	4,383,110
DEBT SERVICE	54	80,000		433,585	29,176,783				29,690,368	13,902,910	13,009,919
Gov Capital Projects	55	567,419	1,479,581			16,641,992			18,688,992	17,625,878	16,473,615
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	567,419	1,479,581	0		16,641,992	0		18,688,992	17,625,878	16,473,615
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	26,272,671	5,277,694	3,260,499	29,176,783	16,641,992	0		80,629,639	61,448,729	57,289,577
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							4,022,902	4,022,902	3,841,958	3,726,705
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,988,839	2,988,839	2,866,539	2,715,116
Transit	65							1,342,272	1,342,272	1,266,095	1,219,332
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							1,565,478	1,565,478	1,461,165	1,446,440
Other Business Type (city hosp., ISF, parking, etc.)	69							17,402,512	17,402,512	15,402,088	14,729,638
Enterprise DEBT SERVICE	70							762,478	762,478	766,746	788,120
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							28,084,481	28,084,481	25,604,591	24,625,351
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	26,272,671	5,277,694	3,260,499	29,176,783	16,641,992	0	28,084,481	108,714,120	87,053,320	81,914,928
Regular Transfers Out	75	2,513,985	4,476,874			4,064,800			11,055,659	8,307,706	5,320,066
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,513,985	4,476,874	0	0	4,064,800	0	0	11,055,659	8,307,706	5,320,066
Total Expenditures & Fund Transfers Out (lines 74+77)	78	28,786,656	9,754,568	3,260,499	29,176,783	20,706,792	0	28,084,481	119,769,779	95,361,026	87,234,994
Ending Fund Balance June 30	79	10,697,539	2,657,288	-69,740	215,393	6,859,791	0	67,868,581	88,228,852	102,671,679	86,777,481

Local Government Property Valuation System
https://dom-localgov.iowa.gov/budget-renderer?id=7606

REVENUES DETAIL
City Name: BETTENDORF
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,067,804	4,406,685		13,010,404	0			32,484,893	30,908,046	29,133,553
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,067,804	4,406,685		13,010,404	0			32,484,893	30,908,046	29,133,553
Delinquent Property Taxes	4	7,000	2,500		7,000				16,500	208,500	4,075
TIF Revenues	5			3,212,687					3,212,687	2,518,620	1,698,854
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	403,089	113,279		331,013	0			847,381	745,484	765,538
Utility francise tax (Iowa Code Chapter 364.2)	7	328,000							328,000	328,000	328,719
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,376,000							1,376,000	1,325,000	1,100,492
Mobile Home Taxes	10	7,500	1,100		2,550				11,150	11,150	12,670
Hotel/Motel Taxes	11	865,000							865,000	750,000	744,443
Other Local Option Taxes	12	3,542,476				2,361,651			5,904,127	5,845,670	5,662,802
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,522,065	114,379		333,563	2,361,651			9,331,658	9,005,304	8,614,664
Licenses & Permits	14	936,160						145800	1,081,960	1,450,360	1,530,733
Use of Money & Property	15	255,900	24,000		45,000	56,800		131,750	513,450	410,900	915,581
Intergovernmental:											
Federal Grants & Reimbursements	16	127,000				2,585,500		523,822	3,236,322	3,060,114	729,537
Road Use Taxes	17		4,500,000						4,500,000	4,300,000	4,609,528
Other State Grants & Reimbursements	18	443,974	257,405	0	237,946	1,255,536		194,000	2,388,861	2,393,484	1,252,748
Local Grants & Reimbursements	19	213,800							213,800	215,368	192,558
Subtotal - Intergovernmental (lines 16 thru 19)	20	784,774	4,757,405	0	237,946	3,841,036		717,822	10,338,983	9,968,966	6,784,371
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,987,932	4,987,932	4,570,172	4,425,503
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							2,997,150	2,997,150	0	2,949,792
Hospital	28								0	0	0
Transit	29							38,300	38,300	30,600	49,461
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							2,509,049	2,509,049	2,419,420	2,359,385
Other Fees & Charges for Service	33	647,472						13,373,318	14,020,790	14,211,515	13,781,439
Subtotal - Charges for Service (lines 21 thru 33)	34	647,472	0		0	0	0	23,905,749	24,553,221	21,231,707	23,565,580
Special Assessments	35	14,000				2,000			16,000	16,000	19,371
Miscellaneous	36	425,950	94,425					1,655,000	2,175,375	2,603,791	1,539,916
Other Financing Sources:											
Regular Operating Transfers In	37	4,598,362	49,612		200,000	3,080,000		3,127,685	11,055,659	8,307,706	5,320,066
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,598,362	49,612	0	200,000	3,080,000	0	3,127,685	11,055,659	8,307,706	5,320,066
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,491,566			10,491,566	24,631,078	11,156,106
Proceeds of Capital Asset Sales	41					50,000		5,000	55,000	55,000	472,086
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,598,362	49,612	0	200,000	13,621,566	0	3,132,685	21,602,225	32,993,784	16,948,258
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	29,259,487	9,449,006	3,212,687	13,833,913	19,883,053	0	29,688,806	105,326,952	111,315,978	90,754,956
Beginning Fund Balance July 1	44	10,224,708	2,962,850	-21,928	15,558,263	7,683,530	0	66,264,256	102,671,679	86,716,727	83,257,519
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	39,484,195	12,411,856	3,190,759	29,392,176	27,566,583	0	95,953,062	207,998,631	198,032,705	174,012,475

ADOPTED BUDGET SUMMARY
City Name: BETTENDORF
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,067,804	4,406,685		13,010,404	0			32,484,893	30,908,046	29,133,553
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,067,804	4,406,685		13,010,404	0			32,484,893	30,908,046	29,133,553
Delinquent Property Taxes	4	7,000	2,500		7,000	0			16,500	208,500	4,075
TIF Revenues	5			3,212,687					3,212,687	2,518,620	1,698,854
Other City Taxes	6	6,522,065	114,379		333,563	2,361,651			9,331,658	9,005,304	8,614,664
Licenses & Permits	7	936,160	0					145,800	1,081,960	1,450,360	1,530,733
Use of Money and Property	8	255,900	24,000	0	45,000	56,800	0	131,750	513,450	410,900	915,581
Intergovernmental	9	784,774	4,757,405	0	237,946	3,841,036		717,822	10,338,983	9,968,966	6,784,371
Charges for Fees & Service	10	647,472	0		0	0	0	23,905,749	24,553,221	21,231,707	23,565,580
Special Assessments	11	14,000	0		0	2,000		0	16,000	16,000	19,371
Miscellaneous	12	425,950	94,425		0	0	0	1,655,000	2,175,375	2,603,791	1,539,916
Sub-Total Revenues	13	24,661,125	9,399,394	3,212,687	13,633,913	6,261,487	0	26,556,121	83,724,727	78,322,194	73,806,698
Other Financing Sources:											
Total Transfers In	14	4,598,362	49,612	0	200,000	3,080,000	0	3,127,685	11,055,659	8,307,706	5,320,066
Proceeds of Debt	15	0	0	0	0	10,491,566		0	10,491,566	24,631,078	11,156,106
Proceeds of Capital Asset Sales	16	0	0	0	0	50,000	0	5,000	55,000	55,000	472,086
Total Revenues and Other Sources	17	29,259,487	9,449,006	3,212,687	13,833,913	19,883,053	0	29,688,806	105,326,952	111,315,978	90,754,956
Expenditures & Other Financing Uses											
Public Safety	18	14,396,463	13,000	0			0		14,409,463	13,827,221	12,526,892
Public Works	19	0	3,583,165	0			0		3,583,165	3,447,506	3,379,741
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,489,080	48,000	0			0		5,537,080	4,919,149	4,954,499
Community and Economic Development	22	1,141,262	153,948	2,826,914			0		4,122,124	3,355,606	2,561,801
General Government	23	4,598,447	0	0			0		4,598,447	4,370,459	4,383,110
Debt Service	24	80,000	0	433,585	29,176,783		0		29,690,368	13,902,910	13,009,919
Capital Projects	25	567,419	1,479,581	0		16,641,992	0		18,688,992	17,625,878	16,473,615
Total Government Activities Expenditures	26	26,272,671	5,277,694	3,260,499	29,176,783	16,641,992	0		80,629,639	61,448,729	57,289,577
Business Type Proprietray: Enterprise & ISF	27							28,084,481	28,084,481	25,604,591	24,625,351
Total Gov & Bus Type Expenditures	28	26,272,671	5,277,694	3,260,499	29,176,783	16,641,992	0	28,084,481	108,714,120	87,053,320	81,914,928
Total Transfers Out	29	2,513,985	4,476,874	0	0	4,064,800	0	0	11,055,659	8,307,706	5,320,066
Total ALL Expenditures/Fund Transfers Out	30	28,786,656	9,754,568	3,260,499	29,176,783	20,706,792	0	28,084,481	119,769,779	95,361,026	87,234,994
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	472,831	-305,562	-47,812	-15,342,870	-823,739	0	1,604,325	-14,442,827	15,954,952	3,519,962
Beginning Fund Balance July 1	33	10,224,708	2,962,850	-21,928	15,558,263	7,683,530	0	66,264,256	102,671,679	86,716,727	83,257,519
Ending Fund Balance June 30	34	10,697,539	2,657,288	-69,740	215,393	6,859,791	0	67,868,581	88,228,852	102,671,679	86,777,481

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
6/1/10 GO Refunding	1	12,300,000	GO	1488-10	330,000	11,550	341,550			141,792	199,758
6/1/12 GO	2	11,340,000	GO	147A-12	585,000	219,413	804,413				804,413
6/1/12 GO Refunding	3	1,960,000	GO	148D-12	240,000	7,200	247,200				247,200
6/1/12 GO Refunding	4	2,620,000	GO	148D-12	365,000	10,950	375,950				375,950
6/1/12 Sewer GO Refunding	5	1,130,000	GO	148D-12	130,000	3,900	133,900			133,900	0
6/1/12 Stormwater GO Refunding	6	1,125,000	GO	148D-12	135,000	4,050	139,050			139,050	0
6/1/13 GO	7	9,985,000	GO	84A-13	495,000	202,650	697,650				697,650
6/1/13 GO	8	700,000	GO	84A-13	35,000	14,163	49,163				49,163
6/1/13 Stormwater GO	9	1,500,000	GO	84A-13	75,000	30,400	105,400			105,400	0
6/1/13 Sewer GO	10	1,500,000	GO	84A-13	75,000	30,400	105,400			105,400	0
5/1/14 GO	11	18,770,000	GO	145-14	14,720,000	548,200	15,268,200		15,268,200		0
5/1/14 GO	12	700,000	GO	145-14	505,000	18,838	523,838				523,838
5/1/14 GO	13	700,000	GO	145-14	505,000	18,838	523,838				523,838
5/1/14 GO Refunding	14	2,575,000	GO	147-14	315,000	30,900	345,900				345,900
5/1/14 Sewer GO Refunding	15	1,425,000	GO	147-14	175,000	17,175	192,175			192,175	0
12/30/15 GO	16	8,885,000	GO	320-15	450,000	231,761	681,761				681,761
12/30/15 GO Downtown Ph. III	17	700,000	GO	320-15	35,000	16,044	51,044				51,044
12/30/15 GO Refunding	18	2,545,000	GO	322-15	280,000	77,500	357,500				357,500
12/30/15 GO Refunding	19	4,590,000	GO	322-15	555,000	155,000	710,000				710,000
12/30/15 Sewer GO Refunding	20	1,220,000	GO	322-15	150,000	41,250	191,250			191,250	0
12/30/15 Stormwater GO Refunding	21	1,225,000	GO	322-15	150,000	41,500	191,500			191,500	0
3/1/16 Stormwater Revenue	22	2,030,000	NON-GO	34-16	100,000	52,380	152,380			152,380	0
3/1/16 Sewer Revenue	23	2,030,000	NON-GO	343-16	100,000	52,380	152,380			152,380	0
12/1/16 GO	24	8,945,000	GO	385-16	415,000	232,981	647,981				647,981
12/1/16 Forest Grove Park	25	700,000	GO	385-16	30,000	18,300	48,300				48,300
12/1/16 Various Projects	26	700,000	GO	385-16	30,000	18,300	48,300				48,300
12/1/16 Downtown Ph. IV & V	27	1,400,000	GO	387-16	70,000	37,245	107,245				107,245
6/28/17 BettPlex Improvements	28	3,180,000	GO	226-17	150,000	65,825	215,825			141,792	74,033
6/18/17 BettPlex Urban Renewal Annual Appropriation	29	2,195,000	GO	228-17	105,000	60,412	165,412			141,793	23,619
7/15/17 BettPlex TIF Annual Appropriation	30	4,900,000	NON-GO	224-17	197,139	236,445	433,584			433,584	0
TOTALS					21,502,139	2,505,950	24,008,089	0	15,268,200	2,222,396	6,517,493

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
12/28/17 GO	31	10,350,000	GO	420-17	415,000	341,819	756,819				756,819
12/14/17 Stormwater Revenue	32	2,030,000	NON-GO	408-17	85,000	61,975	146,975			146,975	0
12/14/17 Sewer Revenue	33	4,045,000	NON-GO	407-17	170,000	123,580	293,580			293,580	0
12/28/17 GO Refunding	34	5,685,000	GO	425-17	550,000	224,800	774,800				774,800
12/28/17 GO Refunding	35	390,000	GO	425-17	40,000	15,450	55,450				55,450
12/28/17 GO Refunding	36	390,000	GO	425-17	40,000	15,450	55,450				55,450
12/28/17 GO Refunding	37	370,000	GO	425-17	35,000	14,600	49,600				49,600
12/28/17 GO Refunding	38	7,320,000	GO	425-17	640,000	288,450	928,450				928,450
12/28/17 Stormwater Refunding	39	1,350,000	GO	425-17	115,000	53,250	168,250			168,250	0
12/28/17 GO Refunding	40	8,460,000	GO	425-17	780,000	391,050	1,171,050			141,793	1,029,257
12/28/17 Sewer Refunding	41	1,150,000	GO	425-17	95,000	48,950	143,950			143,950	0
12/4/18 GO	42	9,105,000	GO	389-18	360,000	382,850	742,850				742,850
12/4/18 Forest Grove Park Annual Appropriation	43	1,830,000	GO	389-18	70,000	72,400	142,400				142,400
1/7/20 GO	44	8,880,000	GO	379-19	350,000	306,988	656,988				656,988
1/7/20 GO Downtown	45	700,000	GO	379-19	25,000	22,756	47,756				47,756
1/7/20 GO Palmer Hills	46	700,000	GO	379-19	25,000	22,756	47,756				47,756
3/1/20 Stormwater Revenue	47	2,030,000	NON-GO	22-20	80,000	62,963	142,963			142,963	0
3/1/20 Sewer Revenue	48	2,030,000	NON-GO	20-20	80,000	70,455	150,455			150,455	0
9/23/20 GO Refunding	49	15,065,000	GO	259-20	0	171,800	171,800				171,800
10/30/20 SRF Loan	50	445,000	GO	288-20	19,000	5,848	24,848				24,848
12/17/20 GO	51	8,290,000	GO	360-20	300,000	261,000	561,000				561,000
12/1/21 GO	52	9,130,000	GO	Pending	505,000	137,943	642,943				642,943
12/1/21 GO	53	700,000	GO	Pending	40,000	10,403	50,403				50,403
12/1/21 GO	54	700,000	GO	Pending	40,000	10,403	50,403				50,403
12/1/21 GO	55	500,000	GO	Pending	25,200	9,751	34,951				34,951
12/1/21 Sewer Revenue	56	2,250,000	NON-GO	Pending	115,000	33,935	148,935			148,935	0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					26,501,339	5,667,575	32,168,914	0	15,268,200	3,559,297	13,341,417

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					26,501,339	5,667,575	32,168,914	0	15,268,200	3,559,297	13,341,417

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					26,501,339	5,667,575	32,168,914	0	15,268,200	3,559,297	13,341,417

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					26,501,339	5,667,575	32,168,914	0	15,268,200	3,559,297	13,341,417

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					26,501,339	5,667,575	32,168,914	0	15,268,200	3,559,297	13,341,417

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					26,501,339	5,667,575	32,168,914	0	15,268,200	3,559,297	13,341,417

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	25,574,200	4,973,462	30,547,662	0	15,268,200	1,938,045	13,341,417
NON GO - TOTAL	927,139	694,113	1,621,252	0	0	1,621,252	0
GRAND - TOTAL	26,501,339	5,667,575	32,168,914	0	15,268,200	3,559,297	13,341,417

Local Government Property Valuation System

https://dom-localgov.iowa.gov/budget-renderer?id=7606

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
The City of: BETTENDORF
The City Council will conduct a public hearing on the proposed budget as follows:
Location: 1609 State Street Bettendorf, IA 52722 Meeting Date: 3/16/2021 Meeting Time: 07:00 PM

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

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

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

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(563) 344-4116

City Clerk/Finance Officer's NAME
Jason Schadt

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,484,893	30,908,046	29,133,553
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,484,893	30,908,046	29,133,553
Delinquent Property Taxes	4	16,500	208,500	4,075
TIF Revenues	5	3,212,687	2,518,620	1,698,854
Other City Taxes	6	9,331,658	9,005,304	8,614,664
Licenses & Permits	7	1,081,960	1,450,360	1,530,733
Use of Money and Property	8	513,450	410,900	915,581
Intergovernmental	9	10,338,983	9,968,966	6,784,371
Charges for Fees & Service	10	24,553,221	21,231,707	23,565,580
Special Assessments	11	16,000	16,000	19,371
Miscellaneous	12	2,175,375	2,603,791	1,539,916
Other Financing Sources	13	10,546,566	24,686,078	11,628,192
Transfers In	14	11,055,659	8,307,706	5,320,066
Total Revenues and Other Sources	15	105,326,952	111,315,978	90,754,956
Expenditures & Other Financing Uses				
Public Safety	16	14,409,463	13,827,221	12,526,892
Public Works	17	3,583,165	3,447,506	3,379,741
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,537,080	4,919,149	4,954,499
Community and Economic Development	20	4,122,124	3,355,606	2,561,801
General Government	21	4,598,447	4,370,459	4,383,110
Debt Service	22	29,690,368	13,902,910	13,009,919
Capital Projects	23	18,688,992	17,625,878	16,473,615
Total Government Activities Expenditures	24	80,629,639	61,448,729	57,289,577
Business Type / Enterprises	25	28,084,481	25,604,591	24,625,351
Total ALL Expenditures	26	108,714,120	87,053,320	81,914,928
Transfers Out	27	11,055,659	8,307,706	5,320,066
Total ALL Expenditures/Transfers Out	28	119,769,779	95,361,026	87,234,994
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-14,442,827	15,954,952	3,519,962
Beginning Fund Balance July 1	30	102,671,679	86,716,727	83,257,519
Ending Fund Balance June 30	31	88,228,852	102,671,679	86,777,481

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

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Fields Dev	TIF/Home-town Harbor	TIF Burlington
Revenues & Other Financing Sources:								
Property Taxes	14,883,225			14,883,225				
TIF Revenues				0	811,476	30,902	69,056	87,534
Other City Taxes	4,957,019	1,325,000		6,282,019				
Licenses & Permits	1,304,560			1,304,560				
Use of Money & Property	213,400	3,000	4,000	220,400				
Intergovernmental	1,663,003			1,663,003				
Charges for Services	454,713			454,713				
Special Assessments	14,000			14,000				
Miscellaneous	300,069		54,000	354,069				
Bond Proceeds				0				
Other financing sources				0				
Transfers In	3,960,520		75,000	4,035,520				
Total Revenues & Other Sources	**27,750,509**	**1,328,000**	**133,000**	**29,211,509**	**811,476**	**30,902**	**69,056**	**87,534**
Expenditures & Other Financing Uses:								
Public Safety	13,483,845			13,483,845				
Public Works	0			0				
Culture & Recreation	4,871,149			4,871,149				
Community & Economic Development	1,079,642			1,079,642	811,476	30,902	69,056	87,534
General Government	4,370,459			4,370,459				
Debt Service	111,682			111,682				
Capital Projects	498,955		1,402,960	1,901,915				
Total Government Activities Exp.	**24,415,732**	**0**	**1,402,960**	**25,818,692**	**811,476**	**30,902**	**69,056**	**87,534**
Business Type/Enterprises				0				
Total Gov Activities & Business Exp.	**24,415,732**	**0**	**1,402,960**	**25,818,692**	**811,476**	**30,902**	**69,056**	**87,534**
Transfers Out	1,162,816	1,113,930		2,276,746				
Total ALL Expenditures/Transfers Out	**25,578,548**	**1,113,930**	**1,402,960**	**28,095,438**	**811,476**	**30,902**	**69,056**	**87,534**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	2,171,961	214,070	(1,269,960)	1,116,071	0	0	0	0
Estimated Beginning Fund Balance	**7,404,703**	**426,647**	**1,277,287**	**9,108,637**	**5,459**	**820**	**(463)**	**(474)**
Ending Fund Balance June 30	**9,576,664**	**640,717**	**7,327**	**10,224,708**	**5,459**	**820**	**(463)**	**(474)**
Fund Balance as a % of expenditures & transfers out	37.44%	57.52%	0.52%	36.39%				

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

	TIF Bowe	TIF Geneseo Comm	TIF Tanglefoot Invest	TIF Hotel Associates	TIF LeClaire Mfg	TIF Twin Bridges	TIF Middle & I80 LLC	TIF Sports Center
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues	78,270	5,491	58,230	216,794	39,432	247,934	111,902	524,987
Other City Taxes								
Licenses & Permits								
Use of Money & Property								
Intergovernmental								
Charges for Services								
Special Assessments								
Miscellaneous								
Bond Proceeds								
Other financing sources								
Transfers In						27,440		
Total Revenues & Other Sources	**78,270**	**5,491**	**58,230**	**216,794**	**39,432**	**275,374**	**111,902**	**524,987**
Expenditures & Other Financing Uses:								
Public Safety								
Public Works								
Culture & Recreation								
Community & Economic Development	78,270	5,491	58,230	216,794	39,432	275,374	111,902	91,403
General Government								
Debt Service								433,584
Capital Projects								
Total Government Activities Exp.	**78,270**	**5,491**	**58,230**	**216,794**	**39,432**	**275,374**	**111,902**	**524,987**
Business Type/Enterprises								
Total Gov Activities & Business Exp.	**78,270**	**5,491**	**58,230**	**216,794**	**39,432**	**275,374**	**111,902**	**524,987**
Transfers Out								
Total ALL Expenditures/Transfers Out	**78,270**	**5,491**	**58,230**	**216,794**	**39,432**	**275,374**	**111,902**	**524,987**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	**0**	**524**	**227**	**(453)**	**585**	**0**	**(716)**	**0**
Ending Fund Balance June 30	**0**	**524**	**227**	**(453)**	**585**	**0**	**(716)**	**0**

Fund Balance as a % of expenditures & transfers out

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

	TIF Ascentra	TIF CDCQC	TIF Funds	Road Use Tax	Bettendorf Fund	SSMID Downtown	Chaplain's Petty Cash	Drug/ Seizure
Revenues & Other Financing Sources:								
Property Taxes						165,228		
TIF Revenues	199,682	36,930	2,518,620					
Other City Taxes			0					
Licenses & Permits			0					
Use of Money & Property			0	10,000	100		800	500
Intergovernmental			0	4,465,272				
Charges for Services			0					
Special Assessments			0					
Miscellaneous			0	8,000	500		8,000	5,000
Bond Proceeds			0					
Other financing sources			0	18,000				
Transfers In			27,440					
Total Revenues & Other Sources	**199,682**	**36,930**	**2,546,060**	**4,501,272**	**600**	**165,228**	**8,800**	**5,500**
Expenditures & Other Financing Uses:								
Public Safety			0				8,000	5,000
Public Works			0	3,447,506				
Culture & Recreation			0					
Community & Economic Development	199,682	36,930	2,112,476	25,100	600	137,788		
General Government			0					
Debt Service			433,584					
Capital Projects			0	1,028,289				
Total Government Activities Exp.	**199,682**	**36,930**	**2,546,060**	**4,500,895**	**600**	**137,788**	**8,000**	**5,000**
Business Type/Enterprises			0					
Total Gov Activities & Business Exp.	**199,682**	**36,930**	**2,546,060**	**4,500,895**	**600**	**137,788**	**8,000**	**5,000**
Transfers Out			0			27,440		40,000
Total ALL Expenditures/Transfers Out	**199,682**	**36,930**	**2,546,060**	**4,500,895**	**600**	**165,228**	**8,000**	**45,000**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	377	0	0	800	(39,500)
Estimated Beginning Fund Balance	**0**	**0**	**5,509**	**1,816,763**	**4,014**	**0**	**54,552**	**78,820**
Ending Fund Balance June 30	**0**	**0**	**5,509**	**1,817,140**	**4,014**	**0**	**55,352**	**39,320**
Fund Balance as a % of expenditures & transfers out				40.37%				

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

	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa	Kakert Estate	Library Gift
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues								
Other City Taxes								
Licenses & Permits								
Use of Money & Property	1,200		2,500	1,000	300	100	500	500
Intergovernmental								
Charges for Services								
Special Assessments								
Miscellaneous	35,000		48,000					30,736
Bond Proceeds								
Other financing sources								
Transfers In								
Total Revenues & Other Sources	**36,200**	**0**	**50,500**	**1,000**	**300**	**100**	**500**	**31,236**
Expenditures & Other Financing Uses:								
Public Safety			13,000					
Public Works								
Culture & Recreation				20,000		6,000	1,000	21,000
Community & Economic Development								
General Government								
Debt Service								
Capital Projects	5,000		5,000					20,000
Total Government Activities Exp.	**5,000**	**0**	**18,000**	**20,000**	**0**	**6,000**	**1,000**	**41,000**
Business Type/Enterprises								
Total Gov Activities & Business Exp.	**5,000**	**0**	**18,000**	**20,000**	**0**	**6,000**	**1,000**	**41,000**
Transfers Out			40,000					
Total ALL Expenditures/Transfers Out	**5,000**	**0**	**58,000**	**20,000**	**0**	**6,000**	**1,000**	**41,000**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31,200	0	(7,500)	(19,000)	300	(5,900)	(500)	(9,764)
Estimated Beginning Fund Balance	**90,186**	**23,245**	**246,803**	**171,175**	**49,690**	**13,411**	**95,670**	**94,181**
Ending Fund Balance June 30	**121,386**	**23,245**	**239,303**	**152,175**	**49,990**	**7,511**	**95,170**	**84,417**
Fund Balance as a % of expenditures & transfers out								

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

	Library Funds	Hendricks Gift	Peterson Gift	Parks Funds	Flood	Employee Benefits	Total Spec. Rev.	Debt Service
Revenues & Other Financing Sources:								
Property Taxes						3,667,456	3,832,684	12,400,637
TIF Revenues							2,518,620	
Other City Taxes						91,267	91,267	293,750
Licenses & Permits							0	
Use of Money & Property	2,400	3,000	1,000	4,000			19,000	25,000
Intergovernmental	0				619,737	74,986	5,159,995	251,557
Charges for Services							0	
Special Assessments							0	
Miscellaneous	30,736			0			87,236	
Bond Proceeds							0	15,065,000
Other financing sources							18,000	115,887
Transfers In				0			27,440	200,000
Total Revenues & Other Sources	**33,136**	**3,000**	**1,000**	**4,000**	**619,737**	**3,833,709**	**11,754,242**	**28,351,831**
Expenditures & Other Financing Uses:							0	
Public Safety					330,376		343,376	
Public Works							3,447,506	
Culture & Recreation	48,000						48,000	
Community & Economic Development				0			2,275,964	
General Government							0	
Debt Service							433,584	13,357,644
Capital Projects	20,000						1,053,289	
Total Government Activities Exp.	**68,000**	**0**	**0**	**0**	**330,376**	**0**	**7,601,719**	**13,357,644**
Business Type/Enterprises							0	
Total Gov Activities & Business Exp.	**68,000**	**0**	**0**	**0**	**330,376**	**0**	**7,601,719**	**13,357,644**
Transfers Out				0		3,833,709	3,901,149	
Total ALL Expenditures/Transfers Out	**68,000**	**0**	**0**	**0**	**330,376**	**3,833,709**	**11,502,868**	**13,357,644**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(34,864)	3,000	1,000	4,000	289,361	0	251,374	14,994,187
Estimated Beginning Fund Balance	**424,127**	**187,763**	**61,046**	**248,809**	**(56,480)**	**0**	**2,689,545**	**564,076**
Ending Fund Balance June 30	**389,263**	**190,763**	**62,046**	**252,809**	**232,881**	**0**	**2,940,919**	**15,558,263**
Fund Balance as a % of expenditures & transfers out								

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

	Capital Projects	Vehicle Replacement	Electronic Equipment	CIP/LOT & Interest	Geo Thuenen Overpass	Future Projects	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:								
Property Taxes							0	31,116,546
TIF Revenues							0	2,518,620
Other City Taxes				2,338,268			2,338,268	9,005,304
Licenses & Permits							0	1,304,560
Use of Money & Property	30,300	3,000	3,000	4,500	3,600		44,400	308,800
Intergovernmental	1,862,536						1,862,536	8,937,091
Charges for Services							0	454,713
Special Assessments	2,000						2,000	16,000
Miscellaneous							0	441,305
Bond Proceeds	9,228,625						9,228,625	24,293,625
Other financing sources	221,566	50,000					271,566	405,453
Transfers In	405,000	940,000	250,000				1,595,000	5,857,960
Total Revenues & Other Sources	**11,750,027**	**993,000**	**253,000**	**2,342,768**	**3,600**	**0**	**15,342,395**	**84,659,977**
Expenditures & Other Financing Uses:								
Public Safety							0	13,827,221
Public Works							0	3,447,506
Culture & Recreation							0	4,919,149
Community & Economic Development							0	3,355,606
General Government							0	4,370,459
Debt Service	28,125						28,125	13,931,035
Capital Projects	13,082,209	1,176,200	384,140				14,642,549	17,597,753
Total Government Activities Exp.	**13,110,334**	**1,176,200**	**384,140**	**0**	**0**	**0**	**14,670,674**	**61,448,729**
Business Type/Enterprises							0	0
Total Gov Activities & Business Exp.	**13,110,334**	**1,176,200**	**384,140**	**0**	**0**	**0**	**14,670,674**	**61,448,729**
Transfers Out	111,681	0	40,130	1,978,000			2,129,811	8,307,706
Total ALL Expenditures/Transfers Out	**13,222,015**	**1,176,200**	**424,270**	**1,978,000**	**0**	**0**	**16,800,485**	**69,756,435**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(1,471,988)	(183,200)	(171,270)	364,768	3,600	0	(1,458,090)	14,903,542
Estimated Beginning Fund Balance	**6,472,089**	**405,084**	**473,419**	**946,041**	**692,506**	**152,486**	**9,141,625**	**21,503,883**
Ending Fund Balance June 30	**5,000,101**	**221,884**	**302,149**	**1,310,809**	**696,106**	**152,486**	**7,683,535**	**36,407,425**

Fund Balance as a % of expenditures & transfers out

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

	Sewer Utility	Solid Waste Mgmt.	Family Museum	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues								
Other City Taxes								
Licenses & Permits	115,800						30,000	
Use of Money & Property	38,000	13,500	600	3,000			13,000	1,000
Intergovernmental								1,031,875
Charges for Services	4,570,172	3,065,195	445,785	1,035,300	580,567	103,500	2,419,420	30,600
Special Assessments								
Miscellaneous	4,700	2,000	4,000	440,000		2,000		9,000
Bond Proceeds								
Other financing sources	500,000			5,000			400,000	12,800
Transfers In			1,512,634	48,000	563,930	260,324		39,858
Total Revenues & Other Sources	**5,228,672**	**3,080,695**	**1,963,019**	**1,531,300**	**1,144,497**	**365,824**	**2,862,420**	**1,125,133**
Expenditures & Other Financing Uses:								
Public Safety								
Public Works								
Culture & Recreation								
Community & Economic Development								
General Government								
Debt Service								
Capital Projects								
Total Government Activities Exp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Business Type/Enterprises	4,269,111	2,870,889	2,363,582	1,796,581	1,052,197	484,877	1,796,408	1,266,095
Total Gov Activities & Business Exp.	**4,269,111**	**2,870,889**	**2,363,582**	**1,796,581**	**1,052,197**	**484,877**	**1,796,408**	**1,266,095**
Transfers Out								
Total ALL Expenditures/Transfers Out	**4,269,111**	**2,870,889**	**2,363,582**	**1,796,581**	**1,052,197**	**484,877**	**1,796,408**	**1,266,095**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	959,561	209,806	(400,563)	(265,281)	92,300	(119,053)	1,066,012	(140,962)
Estimated Beginning Fund Balance	**21,506,662**	**3,399,304**	**2,858,698**	**4,702,781**	**1,939,637**	**1,363,486**	**11,465,139**	**130,070**
Ending Fund Balance June 30	**22,466,223**	**3,609,110**	**2,458,135**	**4,437,500**	**2,031,937**	**1,244,433**	**12,531,151**	**(10,892)**
Fund Balance as a % of expenditures & transfers out								

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

	QCWCC	Total Enterprise	Employee Health Ins.	Risk Management.	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:								
Property Taxes		0						31,116,546
TIF Revenues		0						2,518,620
Other City Taxes		0						9,005,304
Licenses & Permits		145,800						1,450,360
Use of Money & Property	16,000	85,100	7,500	4,000	2,500	3,000	17,000	410,900
Intergovernmental		1,031,875					0	9,968,966
Charges for Services	556,000	12,806,539	4,458,676	996,282	968,437	1,547,060	7,970,455	21,231,707
Special Assessments		0					0	16,000
Miscellaneous	494,986	956,686	25,000	30,000	15,000	5,000	75,000	1,472,991
Bond Proceeds		0					0	24,293,625
Other financing sources	200,000	1,117,800						1,523,253
Transfers In		2,424,746			25,000		25,000	8,307,706
Total Revenues & Other Sources	**1,266,986**	**18,568,546**	**4,491,176**	**1,030,282**	**1,010,937**	**1,555,060**	**8,087,455**	**111,315,978**
Expenditures & Other Financing Uses:								0
Public Safety		0					0	13,827,221
Public Works		0					0	3,447,506
Culture & Recreation		0					0	4,919,149
Community & Economic Development		0					0	3,355,606
General Government		0					0	4,370,459
Debt Service		0					0	13,931,035
Capital Projects		0					0	17,597,753
Total Government Activities Exp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**61,448,729**
Business Type/Enterprises	1,618,996	17,518,736	4,491,176	1,030,282	1,010,937	1,553,460	8,085,855	25,604,591
Total Gov Activities & Business Exp.	**1,618,996**	**17,518,736**	**4,491,176**	**1,030,282**	**1,010,937**	**1,553,460**	**8,085,855**	**87,053,320**
Transfers Out		0					0	8,307,706
Total ALL Expenditures/Transfers Out	**1,618,996**	**17,518,736**	**4,491,176**	**1,030,282**	**1,010,937**	**1,553,460**	**8,085,855**	**95,361,026**
Excess of Revenues & Other Sources over								0
(under) Expenditures & Other Uses	(352,010)	1,049,810	0	0	0	1,600	1,600	15,954,952
Estimated Beginning Fund Balance	**15,336,951**	**62,702,728**	**1,332,631**	**948,860**	**34,196**	**194,424**	**2,510,111**	**82,173,340**
Ending Fund Balance June 30	**14,984,941**	**63,752,538**	**1,332,631**	**948,860**	**34,196**	**196,024**	**2,511,711**	**102,671,674**
Fund Balance as a % of expenditures & transfers out								

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Fields Dev	TIF/Home-town Harbor	TIF Burlington
Revenues & Other Financing Sources:								
Property Taxes	15,074,804			15,074,804				
TIF Revenues				0	813,360	31,501	69,216	87,738
Other City Taxes	5,146,065	1,376,000		6,522,065				
Licenses & Permits	936,160			936,160				
Use of Money & Property	245,900	4,000	6,000	255,900				
Intergovernmental	784,774			784,774				
Charges for Services	647,472			647,472				
Special Assessments	14,000			14,000				
Miscellaneous	371,950		54,000	425,950				
Bond Proceeds				0				
Other financing sources				0				
Transfers In	4,523,362		75,000	4,598,362				
Total Revenues & Other Sources	**27,744,487**	**1,380,000**	**135,000**	**29,259,487**	**813,360**	**31,501**	**69,216**	**87,738**
Expenditures & Other Financing Uses:								
Public Safety	14,396,463			14,396,463				
Public Works	0			0				
Culture & Recreation	5,489,080			5,489,080				
Community & Economic Development	1,141,262			1,141,262	813,360	31,501	69,216	87,738
General Government	4,598,447			4,598,447				
Debt Service	80,000			80,000				
Capital Projects	467,419		100,000	567,419				
Total Government Activities Exp.	**26,172,671**	**0**	**100,000**	**26,272,671**	**813,360**	**31,501**	**69,216**	**87,738**
Business Type/Enterprises				0				
Total Gov Activities & Business Exp.	**26,172,671**	**0**	**100,000**	**26,272,671**	**813,360**	**31,501**	**69,216**	**87,738**
Transfers Out	1,427,494	1,086,491		2,513,985				
Total ALL Expenditures/Transfers Out	**27,600,165**	**1,086,491**	**100,000**	**28,786,656**	**813,360**	**31,501**	**69,216**	**87,738**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	144,322	293,509	35,000	472,831	0	0	0	0
Estimated Beginning Fund Balance	**9,576,664**	**640,717**	**7,327**	**10,224,708**	**5,459**	**820**	**(463)**	**(474)**
Ending Fund Balance June 30	**9,720,986**	**934,226**	**42,327**	**10,697,539**	**5,459**	**820**	**(463)**	**(474)**
Fund Balance as a % of expenditures & transfers out	35.22%	85.99%	42.33%	37.16%				

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	TIF Bowe	TIF Geneseo Comm	TIF Tanglefoot Invest	TIF Hotel Associates	TIF LeClaire Mfg	TIF Twin Bridges	TIF Middle & I80 LLC	TIF Sports Center
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues	0	0	188,950	217,258	40,073	433,010	387,295	535,754
Other City Taxes								
Licenses & Permits								
Use of Money & Property								
Intergovernmental								
Charges for Services								
Special Assessments								
Miscellaneous								
Bond Proceeds								
Other financing sources								
Transfers In						47,812		
Total Revenues & Other Sources	**0**	**0**	**188,950**	**217,258**	**40,073**	**480,822**	**387,295**	**535,754**
Expenditures & Other Financing Uses:								
Public Safety								
Public Works								
Culture & Recreation								
Community & Economic Development	0	0	188,950	217,258	40,073	480,822	387,295	102,169
General Government								
Debt Service								433,585
Capital Projects								
Total Government Activities Exp.	**0**	**0**	**188,950**	**217,258**	**40,073**	**480,822**	**387,295**	**535,754**
Business Type/Enterprises								
Total Gov Activities & Business Exp.	**0**	**0**	**188,950**	**217,258**	**40,073**	**480,822**	**387,295**	**535,754**
Transfers Out								
Total ALL Expenditures/Transfers Out	**0**	**0**	**188,950**	**217,258**	**40,073**	**480,822**	**387,295**	**535,754**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	**0**	**524**	**227**	**(453)**	**585**	**0**	**(716)**	**0**
Ending Fund Balance June 30	**0**	**524**	**227**	**(453)**	**585**	**0**	**(716)**	**0**
Fund Balance as a % of expenditures & transfers out								

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	TIF Ascentra	TIF CDCQC	TIF Funds	Road Use Tax	Bettendorf Fund	SSMID Downtown	Chaplain's Petty Cash	Drug/ Seizure
Revenues & Other Financing Sources:								
Property Taxes						176,060		
TIF Revenues	203,774	204,758	3,212,687					
Other City Taxes			0					
Licenses & Permits			0					
Use of Money & Property			0	15,000	100		800	500
Intergovernmental			0	4,665,272				
Charges for Services			0					
Special Assessments			0					
Miscellaneous			0	8,000	500		8,000	5,000
Bond Proceeds			0					
Other financing sources			0	10,000				
Transfers In			47,812	1,800				
Total Revenues & Other Sources	**203,774**	**204,758**	**3,260,499**	**4,700,072**	**600**	**176,060**	**8,800**	**5,500**
Expenditures & Other Financing Uses:								
Public Safety			0				8,000	5,000
Public Works			0	3,583,165				
Culture & Recreation			0					
Community & Economic Development	203,774	204,758	2,826,914	25,100	600	128,248		
General Government			0					
Debt Service			433,585					
Capital Projects			0	1,454,581				
Total Government Activities Exp.	**203,774**	**204,758**	**3,260,499**	**5,062,846**	**600**	**128,248**	**8,000**	**5,000**
Business Type/Enterprises								
Total Gov Activities & Business Exp.	**203,774**	**204,758**	**3,260,499**	**5,062,846**	**600**	**128,248**	**8,000**	**5,000**
Transfers Out						47,812		
Total ALL Expenditures/Transfers Out	**203,774**	**204,758**	**3,260,499**	**5,062,846**	**600**	**176,060**	**8,000**	**5,000**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	(362,774)	0	0	800	500
Estimated Beginning Fund Balance	**0**	**0**	**5,509**	**1,817,140**	**4,014**	**0**	**55,352**	**39,320**
Ending Fund Balance June 30	**0**	**0**	**5,509**	**1,454,366**	**4,014**	**0**	**56,152**	**39,820**
Fund Balance as a % of expenditures & transfers out				28.73%				

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa	Kakert Estate	Library Gift
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues								
Other City Taxes								
Licenses & Permits								
Use of Money & Property	1,200		2,500	1,000	300	100	500	500
Intergovernmental								
Charges for Services								
Special Assessments								
Miscellaneous	35,000		48,000					38,500
Bond Proceeds								
Other financing sources								
Transfers In								
Total Revenues & Other Sources	**36,200**	**0**	**50,500**	**1,000**	**300**	**100**	**500**	**39,000**
Expenditures & Other Financing Uses:								
Public Safety			13,000					
Public Works								
Culture & Recreation				20,000		6,000	1,000	21,000
Community & Economic Development								
General Government								
Debt Service								
Capital Projects	5,000		5,000					20,000
Total Government Activities Exp.	**5,000**	**0**	**18,000**	**20,000**	**0**	**6,000**	**1,000**	**41,000**
Business Type/Enterprises								
Total Gov Activities & Business Exp.	**5,000**	**0**	**18,000**	**20,000**	**0**	**6,000**	**1,000**	**41,000**
Transfers Out			0					
Total ALL Expenditures/Transfers Out	**5,000**	**0**	**18,000**	**20,000**	**0**	**6,000**	**1,000**	**41,000**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31,200	0	32,500	(19,000)	300	(5,900)	(500)	(2,000)
Estimated Beginning Fund Balance	**121,386**	**23,245**	**239,303**	**152,175**	**49,990**	**7,511**	**95,170**	**84,417**
Ending Fund Balance June 30	**152,586**	**23,245**	**271,803**	**133,175**	**50,290**	**1,611**	**94,670**	**82,417**
Fund Balance as a % of expenditures & transfers out								

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	Library Funds	Hendricks Gift	Peterson Gift	Parks Funds	Flood	Employee Benefits	Total Spec. Rev.	Debt Service
Revenues & Other Financing Sources:								
Property Taxes						4,233,125	4,409,185	13,017,404
TIF Revenues							3,212,687	
Other City Taxes						114,379	114,379	333,563
Licenses & Permits							0	
Use of Money & Property	2,400	3,000	1,000	4,000			24,000	45,000
Intergovernmental	0					81,558	4,746,830	237,946
Charges for Services							0	
Special Assessments							0	
Miscellaneous	38,500			0			95,000	
Bond Proceeds							0	
Other financing sources							10,000	
Transfers In				0			49,612	200,000
Total Revenues & Other Sources	**40,900**	**3,000**	**1,000**	**4,000**	**0**	**4,429,062**	**12,661,693**	**13,833,913**
Expenditures & Other Financing Uses:							0	
Public Safety							13,000	
Public Works							3,583,165	
Culture & Recreation	48,000						48,000	
Community & Economic Development				0			2,980,862	
General Government							0	
Debt Service							433,585	29,176,783
Capital Projects	20,000						1,479,581	
Total Government Activities Exp.	**68,000**	**0**	**0**	**0**	**0**	**0**	**8,538,193**	**29,176,783**
Business Type/Enterprises							0	
Total Gov Activities & Business Exp.	**68,000**	**0**	**0**	**0**	**0**	**0**	**8,538,193**	**29,176,783**
Transfers Out				0		4,429,062	4,476,874	
Total ALL Expenditures/Transfers Out	**68,000**	**0**	**0**	**0**	**0**	**4,429,062**	**13,015,067**	**29,176,783**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(27,100)	3,000	1,000	4,000	0	0	0 (353,374)	(15,342,870)
Estimated Beginning Fund Balance	**389,263**	**190,763**	**62,046**	**252,809**	**232,881**	**0**	**2,940,919**	**15,558,263**
Ending Fund Balance June 30	**362,163**	**193,763**	**63,046**	**256,809**	**232,881**	**0**	**2,587,545**	**215,393**
Fund Balance as a % of expenditures & transfers out								

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	Capital Projects	Vehicle Replacement	Electronic Equipment	CIP/LOT & Interest	Geo Thuenen Overpass	Future Projects	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:								
Property Taxes							0	32,501,393
TIF Revenues							0	3,212,687
Other City Taxes				2,361,651			2,361,651	9,331,658
Licenses & Permits							0	936,160
Use of Money & Property	35,300	5,000	5,000	6,500	5,000		56,800	381,700
Intergovernmental	3,841,036						3,841,036	9,610,586
Charges for Services							0	647,472
Special Assessments	2,000						2,000	16,000
Miscellaneous							0	520,950
Bond Proceeds	10,270,000						10,270,000	10,270,000
Other financing sources	221,566	50,000					271,566	281,566
Transfers In	1,280,000	1,400,000	400,000				3,080,000	7,927,974
Total Revenues & Other Sources	**15,649,902**	**1,455,000**	**405,000**	**2,368,151**	**5,000**	**0**	**19,883,053**	**75,638,146**
Expenditures & Other Financing Uses:								
Public Safety							0	14,409,463
Public Works							0	3,583,165
Culture & Recreation							0	5,537,080
Community & Economic Development							0	4,122,124
General Government							0	4,598,447
Debt Service	35,000						35,000	29,725,368
Capital Projects	14,978,906	1,127,446	500,640				16,606,992	18,653,992
Total Government Activities Exp.	**15,013,906**	**1,127,446**	**500,640**	**0**	**0**	**0**	**16,641,992**	**80,629,639**
Business Type/Enterprises							0	0
Total Gov Activities & Business Exp.	**15,013,906**	**1,127,446**	**500,640**	**0**	**0**	**0**	**16,641,992**	**80,629,639**
Transfers Out	1,220,000	0	42,300	2,802,500			4,064,800	11,055,659
Total ALL Expenditures/Transfers Out	**16,233,906**	**1,127,446**	**542,940**	**2,802,500**	**0**	**0**	**20,706,792**	**91,685,298**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(584,004)	327,554	(137,940)	(434,349)	5,000	0	(823,739)	(16,047,152)
Estimated Beginning Fund Balance	**5,000,101**	**221,884**	**302,149**	**1,310,809**	**696,106**	**152,486**	**7,683,535**	**36,407,425**
Ending Fund Balance June 30	**4,416,097**	**549,438**	**164,209**	**876,460**	**701,106**	**152,486**	**6,859,796**	**20,360,273**
Fund Balance as a % of expenditures & transfers out								

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	Sewer Utility	Solid Waste Mgmt.	Family Museum	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit
Revenues & Other Financing Sources:								
Property Taxes								
TIF Revenues								
Other City Taxes								
Licenses & Permits	115,800						30,000	
Use of Money & Property	47,000	20,000	750	4,000			20,000	1,000
Intergovernmental								717,822
Charges for Services	4,747,716	3,149,150	1,005,660	1,100,100	697,600	213,500	2,509,049	45,300
Special Assessments								
Miscellaneous	4,700	2,000	4,000	443,000		5,000		9,000
Bond Proceeds								
Other financing sources	500,000			5,000			400,000	12,800
Transfers In			1,086,860	863,623	460,368	276,446		415,388
Total Revenues & Other Sources	**5,415,216**	**3,171,150**	**2,097,270**	**2,415,723**	**1,157,968**	**494,946**	**2,959,049**	**1,201,310**
Expenditures & Other Financing Uses:								
Public Safety								
Public Works								
Culture & Recreation								
Community & Economic Development								
General Government								
Debt Service								
Capital Projects								
Total Government Activities Exp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Business Type/Enterprises	4,444,927	2,988,839	2,497,853	1,967,123	1,155,668	612,999	1,905,931	1,342,272
Total Gov Activities & Business Exp.	**4,444,927**	**2,988,839**	**2,497,853**	**1,967,123**	**1,155,668**	**612,999**	**1,905,931**	**1,342,272**
Transfers Out								
Total ALL Expenditures/Transfers Out	**4,444,927**	**2,988,839**	**2,497,853**	**1,967,123**	**1,155,668**	**612,999**	**1,905,931**	**1,342,272**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	970,289	182,311	(400,583)	448,600	2,300	(118,053)	1,053,118	(140,962)
Estimated Beginning Fund Balance	**22,466,223**	**3,609,110**	**2,458,135**	**4,437,500**	**2,031,937**	**1,244,433**	**12,531,151**	**(10,892)**
Ending Fund Balance June 30	**23,436,512**	**3,791,421**	**2,057,552**	**4,886,100**	**2,034,237**	**1,126,380**	**13,584,269**	**(151,854)**
Fund Balance as a % of expenditures & transfers out								

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	QCWCC	Total Enterprise	Employee Health Ins.	Risk Management	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:								
Property Taxes		0						32,501,393
TIF Revenues		0						3,212,687
Other City Taxes		0						9,331,658
Licenses & Permits		145,800						1,081,960
Use of Money & Property	16,000	108,750	8,000	5,000	5,000	5,000	23,000	513,450
Intergovernmental		717,822					0	10,328,408
Charges for Services	2,224,000	15,692,075	4,626,064	976,472	983,021	1,628,117	8,213,674	24,553,221
Special Assessments		0					0	16,000
Miscellaneous		467,700	25,000	30,000	15,000	4,500	74,500	1,063,150
Bond Proceeds		0					0	10,270,000
Other financing sources	200,000	1,117,800						1,399,366
Transfers In		3,102,685			25,000		25,000	11,055,659
Total Revenues & Other Sources	**2,440,000**	**21,352,632**	**4,659,064**	**1,011,472**	**1,028,021**	**1,637,617**	**8,336,174**	**105,326,952**
Expenditures & Other Financing Uses:								0
Public Safety		0					0	14,409,463
Public Works		0					0	3,583,165
Culture & Recreation		0					0	5,537,080
Community & Economic Development		0					0	4,122,124
General Government		0					0	4,598,447
Debt Service		0					0	29,725,368
Capital Projects		0					0	18,653,992
Total Government Activities Exp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80,629,639**
Business Type/Enterprises	2,764,664	19,680,276	4,659,064	1,079,203	1,028,021	1,637,917	8,404,205	28,084,481
Total Gov Activities & Business Exp.	**2,764,664**	**19,680,276**	**4,659,064**	**1,079,203**	**1,028,021**	**1,637,917**	**8,404,205**	**108,714,120**
Transfers Out		0					0	11,055,659
Total ALL Expenditures/Transfers Out	**2,764,664**	**19,680,276**	**4,659,064**	**1,079,203**	**1,028,021**	**1,637,917**	**8,404,205**	**119,769,779**
Excess of Revenues & Other Sources over								0
(under) Expenditures & Other Uses	(324,664)	1,672,356	0	(67,731)	0	(300)	(68,031)	(14,442,827)
Estimated Beginning Fund Balance	**14,984,941**	**63,752,538**	**1,332,631**	**948,860**	**34,196**	**196,024**	**2,511,711**	**102,671,674**
Ending Fund Balance June 30	**14,660,277**	**65,424,894**	**1,332,631**	**881,129**	**34,196**	**195,724**	**2,443,680**	**88,228,847**
Fund Balance as a % of expenditures & transfers out								

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
I-74 Bridge - Bettendorf Commitment															
1	I 74 Water Feature, City to fund entrance signs & fountains (City's OWN PROJECT)	PW0404	G.O. Bonds								750,000				750,000
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds												0
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds											1,120,527	0
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds											1,241,587	0
5	I 74 Identity Elements	PW0403	G.O. Bonds											280,650	0
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds											39,312	0
7	I 74 Local Road Improvements	PW0406	G.O. Bonds											639,890	0
8	I 74 Mississippi River Crossing Multi-Use Trail (Iowa side) - At grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds											375,000	0
9	I 74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds											452,054	0
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds												0
11	I 74 FUTURE change orders	PW0406	G.O. Bonds												0
12	Prepaid/Long Term Payable		G.O. Bonds												0
13	**I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)**		**G.O. Bonds**		**829,804**	**829,804**		**829,804**	**829,804**	**829,804**	**829,804**	**829,804**	**0**	**4,149,020**	3,319,216
Community & Economic Development:															0
14	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 85%	CD0080	State Aid	627,768	627,768	1,255,536	627,768	627,768	1,255,536						1,255,536
15	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0080	SRF Funds - State of Iowa	110,783	110,783	221,566	110,783	110,783	221,566						221,566
16	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds			0			0					200,000	0
17	I-80 Water Main Extension - American Water Contribution (16 inch main)	ED0014	Other			0			0					100,000	0
Miscellaneous Public Works Projects															0
18	Boulevard restoration offset with funding from grading permit	PW0074	Other	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
19	Retaining Wall Restoration Program	PW0497	G.O. Bonds	11,495	65,000	76,495	55,000		55,000		50,000		50,000		155,000
20	CIP Final Row Surveys	pw0039	G.O. Bonds	5,000	5,000	10,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000		50,000
21	Tree Removal in Parks and ROW	PW0512	G.O. Bonds	25,000	25,000	50,000	25,000		25,000	25,000	25,000	25,000	25,000		125,000
22	Public Works Contingency	PW0513	G.O. Bonds	75,000	25,000	100,000	75,000	25,000	100,000	100,000	100,000	100,000	100,000		500,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	*Project #*	*Anticipated Revenue Source*	*FY 20/21 7/1/20-12/31/20*	*FY 20/21 1/1/21-6/30/21*	*FY 20/21 Request*	*FY 21/22 7/1/21-12/31/21*	*FY 21/22 1/1/22-6/30/22*	*FY 21/22 Request*	*FY 22/23 Request*	*FY23/24 Request*	*FY24/25 Request*	*FY 25/26 Request*	*Unfunded*	*5-Year CIP Cost 21/22 - 25/26*
Bridge Maintenance Program															0
23	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds		20,000	20,000			0	20,000		20,000			40,000
24	Middle Road Bridge over Duck Creek		Federal Aid			0			0					2,000,000	0
25	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					500,000	0
26	Indiana Ave Bridge over Spencer Creek	PW0480	G.O. Bonds	25,000	25,000	50,000	115,000		115,000						115,000
27	Indiana Ave Bridge over Spencer Creek	PW0480	Federal Aid		100,000	100,000	850,000		850,000						850,000
28	Annual Bridge Repair Funding		G.O. Bonds			0	60,000		60,000	60,000	60,000	60,000	60,000		300,000
29	Bridge Repair Funding 2021	PW0514	G.O. Bonds			0	60,000		60,000						60,000
Sidewalk Program															0
30	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	250,000	250,000	250,000	250,000		1,000,000
31	Sidewalk Repair and Pedestrian Ramps 2021	PW0515	G.O. Bonds			0	400,000		400,000						400,000
32	Sidewalk Repair and Pedestrian Ramps 2020	PW0498	G.O. Bonds	115,000		115,000			0						0
33	Sidewalk Repair and Pedestrian Ramps 2019	PW0482	G.O. Bonds	10,000		10,000			0						0
34	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	10,000		10,000	50,000		50,000	50,000	50,000	50,000	50,000		250,000
35	Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section	PW0483	G.O. Bonds	165,000		165,000	160,000		160,000						160,000
36	City-wide inspection & inventory (1 inch tripper)	PW0459	G.O. Bonds	9,328		9,328			0						0
Alley Rehabilitation Program															0
37	Annual Funding		G.O. Bonds			0			0	450,000	450,000	450,000	450,000		1,800,000
38	Alley Rehabilitation Program FY 21/22	PW0516	G.O. Bonds			0	450,000		450,000						450,000
39	Alley Rehabilitation Program FY 20/21	PW0500	G.O. Bonds	450,000		450,000			0						0
Street Resurfacing Program															0
40	Annual Street Resurfacing Program		G.O. Bonds			0		350,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000		4,350,000
41	Street Resurfacing Program 2021	PW0517	G.O. Bonds		350,000	350,000	650,000		650,000						650,000
42	Street Resurfacing Program 2020	PW0501	G.O. Bonds	585,000		585,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Street Reconstruction Program															0
43	Annual Funding		G.O. Bonds		350,000	350,000	650,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
44	Queens Drive - Plymouth to Greenbrier	PW0502	G.O. Bonds	200,000		200,000			0						0
45	Pleasant Drive - East of Hollowview to Devils Glen	PW0503	G.O. Bonds	20,000		20,000			0						0
46	Eastberry Ct	PW0505	G.O. Bonds	330,000		330,000			0						0
47	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
48	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0		150,000				150,000
Full Depth Patching Program															0
49	Annual Full Depth Patching Supplement		G.O. Bonds			0		150,000	150,000	325,000	325,000	325,000	325,000		1,450,000
50	Full Depth Patching SUPPLEMENT Road Use Funds 2020	PW0469	G.O. Bonds	275,000		275,000			0						0
51	Full Depth Patching Supplement 2021	PW0518	G.O. Bonds		150,000	150,000	175,000		175,000						175,000
Rural Road Sealcoating Program															0
52	Annual Funding	PW0294	G.O. Bonds			0	150,000		150,000		150,000				300,000
City/Park Parking Lot & Park Roadway Maintenance Program															0
53	Annual Program		Sales Tax & Interest			0		50,000	50,000	100,000	100,000	100,000	100,000		450,000
54	City Parking Lot Patching Program 2021	PW0519	Sales Tax & Interest		50,000	50,000	100,000		100,000						100,000
Arterial/Collector Plan															0
55	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	33,000	110,000	143,000	66,000	423,500	489,500	786,500					1,276,000
56	Forest Grove Paving - International to Middle	PW0381	Federal Aid	117,000	390,000	507,000	234,000	1,501,500	1,735,500	2,788,500					4,524,000
57	Forest Grove Utility Burial	PW0520	G.O. Bonds		250,000	250,000	250,000		250,000						250,000
58	Maplecrest Road: Stafford Blvd to Genesis Reconstruction	PW0493	G.O. Bonds			0		200,000	200,000	575,000					775,000
59	Maplecrest Road: 18th St to Genesis Reconstruction	PW0521	G.O. Bonds			0			0		650,000				650,000
60	Forest Grove Turn Lane (PV School)	PW0507	Other	170,000		170,000			0						0
61	23rd Street: Middle Road to Central Ave PCC Rehab	PW0522	G.O. Bonds			0			0		750,000				750,000
62	23rd Street: Middle Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0			700,000			700,000
63	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0			0				1,100,000		1,100,000

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
64	Middle Road and 18th Intersection Reconstruction	PW0525	G.O. Bonds			0			0					400,000	0
65	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	200,000	325,000	525,000			0						0
66	Middle Road: South of Crow Creek to Round-about @ 53rd	PW0526	G.O. Bonds			0	600,000		600,000						600,000
67	Middle Road Woodfield to Tanglefoot - east bound outer lane	PW0527	G.O. Bonds			0			0					400,000	0
68	Middle Road south lane taper past Woodfield plus recreation trail moved	PW0452	G.O. Bonds			0			0					180,000	0
69	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0					450,000	0
70	18th St: Lincoln to Central Reconstruction	PW0509	G.O. Bonds	960,000		960,000			0						0
71	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0			950,000			950,000
72	18th St Reconstruction (St Andrews Cir to Barcelona)	PW0530	G.O. Bonds		100,000	100,000	350,000		350,000						350,000
73	53rd Ave Widening Devils Glen to Middle (South Side)	PW0531	G.O. Bonds			0		150,000	150,000	450,000					600,000
74	53rd Ave Widening Devils Glen to Middle (North Side)	PW0532	G.O. Bonds			0			0			950,000			950,000
75	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk	PW0533	G.O. Bonds			0			0				750,000		750,000
76	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)	PW0534	G.O. Bonds			0			0	250,000					250,000
77	Central Ave Resurfacing (23rd St to Pius Ln)	PW0535	G.O. Bonds			0			0					450,000	0
78	Central Ave Resurfacing (14th St to 23rd St)	PW0536	G.O. Bonds			0			0					500,000	0
79	18th St PCC Rehab (53rd Ave to Navajo Dr)	PW0537	G.O. Bonds			0			0		300,000				300,000
80	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)	PW0538	G.O. Bonds		200,000	200,000	550,000		550,000						550,000
81	Greenbrier Dr Reconstruction (Spruce to Davenshire)	PW0510	G.O. Bonds	600,000		600,000			0						0
82	Devils Glen Resurfacing (Middle Rd to Tanglefoot)	PW0539	G.O. Bonds			0			0		850,000				850,000
83	Devils Glen Resurfacing (Halycon to Middle Rd)	PW0540	G.O. Bonds			0			0				875,000		875,000
84	Devils Glen Resurfacing (State to Halycon)	PW0541	G.O. Bonds			0			0					975,000	0
85	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	*Project #*	*Anticipated Revenue Source*	*FY 20/21 7/1/20-12/31/20*	*FY 20/21 1/1/21-6/30/21*	*FY 20/21 Request*	*FY 21/22 7/1/21-12/31/21*	*FY 21/22 1/1/22-6/30/22*	*FY 21/22 Request*	*FY 22/23 Request*	*FY23/24 Request*	*FY24/25 Request*	*FY 25/26 Request*	*Unfunded*	*5-Year CIP Cost 21/22 - 25/26*
Traffic															0
86	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds		30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
87	Video Enhancement & Repair	CD0051	G.O. Bonds	20,000	20,000	40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
88	Video Enhancement	CD0082	OTHER	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
89	Traffic Studies	CD0022	G.O. Bonds	10,000	15,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000		125,000
90	Signal Time Study	CD0077	G.O. Bonds	67,000		67,000			0						0
91	Middle Rd & I-74 TSL	CD0102	G.O. Bonds			0	175,000		175,000						175,000
92	23rd & Grant TSL	CD0101	G.O. Bonds	30,000	120,000	150,000			0						0
93	Tanglefoot Fiber Extension (Metronet partner)	CD0103	G.O. Bonds	25,000		25,000			0						0
94	Fiber Optic Cabling	2CD005	G.O. Bonds	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
95	LED signal head lens replacement	2CD011	G.O. Bonds	5,000	5,000	10,000	10,000		10,000	20,000	20,000	20,000	20,000		90,000
96	Speed Signs by various schools	CD0054	Sales Tax & Interest	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
97	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
98	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	50,000	50,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	*Project #*	*Anticipated Revenue Source*	*FY 20/21 7/1/20-12/31/20*	*FY 20/21 1/1/21-6/30/21*	*FY 20/21 Request*	*FY 21/22 7/1/21-12/31/21*	*FY 21/22 1/1/22-6/30/22*	*FY 21/22 Request*	*FY 22/23 Request*	*FY23/24 Request*	*FY24/25 Request*	*FY 25/26 Request*	*Unfunded*	*5-Year CIP Cost 21/22 - 25/26*
Parks & Recreation															0
99	Dog Park Improvements (fundraising)	PK0170	Other		5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000		25,000
100	Crow Creek Park Shelters	PK0015	Sales Tax & Interest			0	100,000		100,000						100,000
101	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds			0			0					250,000	0
102	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
103	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphalting	PK0176	Sales Tax & Interest			0			0		100,000				100,000
104	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest		50,000	50,000	200,000		200,000						200,000
105	Splash Pads - Other	PK0198	OTHER			0	100,000		100,000						100,000
106	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0	700,000			700,000		1,400,000
107	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue			0	150,000		150,000					500,000	150,000
108	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			0			0	40,000					40,000
109	Park playground equipment & Shelters	PK0165	Sales Tax & Interest		200,000	200,000	200,000		200,000	250,000	250,000	250,000	250,000		1,200,000
110	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0			0	75,000					75,000
111	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest			0	100,000		100,000	100,000	100,000	100,000	100,000		500,000
112	**Parks & Recreation Annual Funding using SALES TAX**			0	250,000	250,000	600,000	0	600,000	465,000	450,000	350,000	350,000	25,000	2,215,000

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
	MISCELLANEOUS CITY WIDE PROJECTS														0
113	City-wide Facility Study	AD0027	Sales Tax & Interest			0			0						0
114	LED Street Light Replacement - Residential Decorative Poles (Annual)		G.O. Bonds			0			0					100,000	0
115	Parks Facilities - With Referendum		G.O. Bonds			0			0					40,000,000	0
116	Parks Facilities - Without Referendum		GCP Bonds			0			0					5,000,000	0
117	Police Evidence Room Renovation		Sales Tax & Interest			0	25,000		25,000						25,000
118	Entrance to Public Works Patching	PW0511	G.O. Bonds			0	200,000		200,000						200,000
119	Maintenance Center - operations renovations & offices (CD for rental inspector)	PW0426	Sales Tax & Interest	15,000		15,000			0						0
120	Maintenance Center Large Salt Dome replacement & Parks Dome Replacement	PW0395	Sales Tax & Interest	70,000		70,000			0						0
121	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
122	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest			0	200,000		200,000						200,000
123	Library - Sorter Replacement		Sales Tax & Interest			0			0			250,000			250,000
124	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0					700,000	0
125	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Other	10,000		10,000			0	250,000	250,000				500,000
126	Spruce Hills Fire Station Improvements (Windows, Trench Drain)	AD0030	Sales Tax & Interest			0	100,000		100,000						100,000
127	Spruce Hills Fire Station Roof	AD0031	Other				26,000		26,000						26,000
128	Surrey Heights Fire Station Roof	AD0032	Other			0	56,000		56,000						56,000
129	Forest Grove Park - Development ($700,000 every other year) INCLUDES $350,000 tennis court improvements for PV schools at Forest Grove	PK0196	GCP Bonds	1,427,480		1,427,480			0			700,000			700,000
130	Forest Grove Park Rec Trail (South side of park / north ROW of Forest Grove Dr)	PK0200	G.O. Bonds	110,000		110,000			0						0
131	City Hall Elevator Replacement	AD0028	Sales Tax & Interest			0	35,000		35,000				75,000		110,000
132	Engineering Salaries & Benefits	pw0300	Misc	700,000	700,000	1,400,000	700,000	700,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000		7,000,000
133	**TOTAL CIP PROJECTS**			**7,723,854**	**5,358,355**	**13,082,209**	**9,505,551**	**5,473,355**	**14,978,906**	**12,214,804**	**10,279,804**	**9,849,804**	**9,000,000**	**65,428,040**	56,323,318

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Road Use															0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0	75,000		75,000	75,000	75,000	75,000	75,000		375,000
2	IDOT Full Depth Patching Program 2021	RU0025	State Aid		75,000	75,000			0						0
3	Annual Full Depth Patching Program		Road Use			0		300,000	300,000	600,000	600,000	600,000	600,000		2,700,000
4	Full Depth Patching Program 2021	RU0026	Road Use		300,000	300,000	300,000		300,000						300,000
5	Full Depth Patching Program 2020	RU0022	Road Use	230,000		230,000			0						0
6	Annual street markings/painting Program		Road Use			0			0	170,000	170,000	170,000	170,000		680,000
7	Pavement Markings Program 2021	RU0027	Road Use			0	170,000		170,000						170,000
8	Pavement Markings Program 2020	RU0023	Road Use	160,000		160,000			0						0
Pavement Preservation															0
9	Pavement Preservation - Annual Funding		Road Use			0	100,000		100,000	100,000	100,000	100,000	100,000		500,000
10	Pavement Preservation Program 2021	RU0028	Road Use			0	35,000		35,000						35,000
11	Bituminous Fog Seal Program 2021	RU0029	Road Use			0	65,000		65,000						65,000
12	**TOTAL ROAD USE PROJECTS**			**390,000**	**375,000**	**765,000**	**745,000**	**300,000**	**1,045,000**	**945,000**	**945,000**	**945,000**	**945,000**	**0**	4,825,000
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest			0	30,000		30,000		30,000		30,000		90,000
2	Cart Path Improvements	2GC011	Sales tax & Interest		38,000	38,000			0	30,000		30,000			60,000
3	Pavilion Restrooms & Additional Parking	2GC027	Sales Tax & Interest			0			0	250,000					250,000
4	Redesign #11		Sales tax & Interest			0			0					100,000	0
5	Green Drainage Improvement	2GC026	GCP Bonds			0			0					50,000	0
6	Golf Course Improvements: Putting Course	2GC024	GCP Bonds	121,782		121,782			0						0
7	Golf Course Improvements: Service Building	2GC024	GCP Bonds	250,000		250,000			0						0
8	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds			0	20,000	300000	320,000	380,000					700,000
9	Maintenance Garage Expansion & Repaving	2GC028	GCP Bonds			0			0					150,000	0
10	Bridges #3 & #14	2GC022	Sales tax & Interest	20,000		20,000			0						0
11	Wash Pad	2GC029	Sales tax & Interest			0	30,000		30,000						30,000
12	**Total Palmer Hills Enterprise Fund**			**391,782**	**38,000**	**429,782**	**80,000**	**300,000**	**380,000**	**660,000**	**30,000**	**30,000**	**30,000**	**300,000**	1,130,000

Phase 2 - $750K Budget Adjusted After Bond Issuance

Phase 3

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	*Project #*	*Anticipated Revenue Source*	*FY 20/21 7/1/20-12/31/20*	*FY 20/21 1/1/21-6/30/21*	*FY 20/21 Request*	*FY 21/22 7/1/21-12/31/21*	*FY 21/22 1/1/22-6/30/22*	*FY 21/22 Request*	*FY 22/23 Request*	*FY23/24 Request*	*FY24/25 Request*	*FY 25/26 Request*	*Unfunded*	*5-Year CIP Cost 21/22 - 25/26*
Downtown Improvements:															0
	BONDING								**700,000**		**700,000**				1,400,000
1	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance	692,960		692,960			0						0
2	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		25,000	25,000			0						0
3	Entry Signage City Wide		Existing Fund Balance		585,000	585,000									0
4	Business Assistance	DT0012	Existing Fund Balance	100,000		100,000	100,000		100,000	75,000	75,000	75,000	75,000		400,000
5	**Total Downtown Improvements**			**792,960**	**610,000**	**1,402,960**	**100,000**	**0**	**100,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**	400,000
Splash Landing:															0
1	Major renovation or improvements	2PL001	Sales tax & Interest	50,000		50,000	50,000		50,000	50,000	100,000	100,000	25,000	400,000	325,000
2	**Total Splash Landing Fund**					**50,000**	**50,000**	**0**	**50,000**	**50,000**	**100,000**	**100,000**	**25,000**	**400,000**	325,000
Family Museum for Arts & Science Funds:															0
1	Renovate Traveling Gallery Space		Sales tax & Interest			0			0		200,000				200,000
2	Renovate Traveling Gallery Space		Other			0			0		200,000				200,000
3	Permanent Garage outside - cold storage		Sales tax & Interest			0			0	50,000					50,000
4	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			0			0					300,000	0
5	**Total Family Museum**					**0**	**0**	**0**	**0**	**50,000**	**400,000**	**0**	**0**	**300,000**	450,000
QC Convention Center															0
1	Various Improvements	AD0004	Existing fund balance	50,000	450,000	500,000	155,000		155,000	153,500	234,000	175,000			717,500
	Total QC Convention Center			**50,000**	**450,000**	**500,000**	**155,000**	**0**	**155,000**	**153,500**	**234,000**	**175,000**	**0**	**0**	717,500
Life Fitness Center															0
1	Tennis Court Resurfacing	LF0005	sales tax & interest			0	50,000		50,000						50,000
2	Gym Floor Surface Repair	LF0006	sales tax & interest			0	35,000		35,000						35,000
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest			0	25,000		25,000		25,000			25,000	50,000
4	Replace Dumont pool unit	LF0009	sales tax & interest		200,000	200,000			0					250,000	0
5	**Total Life Fitness Center Fund**			**0**	**200,000**	**200,000**	**110,000**	**0**	**110,000**	**0**	**25,000**	**0**	**0**	**275,000**	135,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Sewer Enterprise Fund:															0
	Projected Future Rate Increases														0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds	0	350,000	350,000			0						0
2	Annual Pipe Lining		Sewer Revenue Bonds			0			0	500,000		500,000			1,000,000
3	Pipe Lining Program 2021	SW0093	Sewer Revenue Bonds		150,000	150,000	350,000		350,000						350,000
4	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds	75,000	75,000	150,000		75,000	75,000	150,000	150,000	150,000	150,000		675,000
5	Local Sewer Rehab Program 2021	SW0094	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
6	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
7	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds	1,061,385		1,061,385			0					15,000,000	0
8	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on	SW0028	Sewer Revenue Bonds			0			0						0
9	I-80 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			0			0						0
10	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds			0			0					1,900,000	0
11	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					3,500,000	0
12	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds			0			0					2,700,000	0
13	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,100,000	0
14	Current year I-74 Improvements COMPLETED					0			0						0
15	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds		508,604	508,604	325,053		325,053	325,053					650,106

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
28E Pay As You Go Projects															0
16	Compost Hydrogen Sulfide Abatement		28E Funded			38,280			0	0	0	0	0		0
17	Compost Trench Replacement		28E Funded			76,560			76,560	0	0	0	0		76,560
18	Compost Parking Lot Rehabilitation		28E Funded			0			0	38,280	0	0	0		38,280
19	Compost Mechanic Shop Replacement		28E Funded			0			0	33,495	0	0	0		33,495
20	Compost Lighting Upgrades		28E Funded			0			0	0	0	28,710	0		28,710
21	Compost Storage Expansion		28E Funded			0			0	0	0	14,355	57,420		71,775
22	Nutrient Reduction Study & Improvements		28E Funded			13,398			0	0	0	0	0		0
23	Clarifier Drive Repair & Replacement Program		28E Funded			70,818			95,700	76,560	0	0	0		172,260
24	Digester Cleaning & Repair Program		28E Funded			0			53,592	76,560	0	76,560	76,560		283,272
25	Security Enhancements at the WPCP		28E Funded			21,054			0	0	0	0	0		0
26	**Total Pay As You Go Projects**					**220,110**			**225,852**	**224,895**	**0**	**119,625**	**133,980**		704,352
28E Debt Financing Projects															0
27	1970's Interceptor Improvements		28E Funded			0			0	478,500	478,500	0	0		957,000
28	1930's Sanitary Sewer Riverfront Interceptor		28E Funded			69,861			0	0	0	0	0		0
29	Disinfection of Treatment Plant Effluent		28E Funded			1,339,800			0	0	0	0	0		0
30	**Total Debt Financing Projects**					**1,409,661**	**0**	**0**	**0**	**478,500**	**478,500**	**0**	**0**		957,000
31	Engineering Salaries & Benefits	SW0300	SEWER REVENUE BONDS	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
32	**Total Sewer Projects, less 28E Projects**			**1,151,385**	**1,173,604**	**2,324,989**	**780,053**	**75,000**	**855,053**	**1,005,053**	**180,000**	**680,000**	**180,000**	**24,350,000**	2,900,106

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2020/21 - FY 2025/26

	Project Description	Project #	Anticipated Revenue Source	FY 20/21 7/1/20-12/31/20	FY 20/21 1/1/21-6/30/21	FY 20/21 Request	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Storm Water Utility Fund -															0
	Projected increase in rates					$.20 (4/1/21) $5.20			$.20 (4/1/22) $5.40	$.20 (4/1/23) $5.60					0
	Current year I-74 Improvements COMPLETED														0
1	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater GO Bonds			0	282,106		282,106						282,106
2	Acquistion of Detention Areas		Stormwater GO Bonds		375,000	375,000			0					200,000	0
3	Detention Basin Retrofit	SM0129	Stormwater GO Bonds		100,000	100,000			0	250,000					250,000
4	21st St Pump Station Evaluation & Grant	SM0130	Stormwater GO Bonds	60,000		60,000									0
5	Annual intake repair		Stormwater GO Bonds			0			0	200,000	200,000	200,000	200,000		800,000
6	Intake Repair Program 2021	SM0131	Stormwater GO Bonds			0	200,000		200,000						200,000
7	Intake Repair 2020	SM0125	Stormwater GO Bonds	185,000		185,000			0						0
8	Annual storm sewer linings		Stormwater GO Bonds			0			0	100,000		100,000			200,000
9	Storm Sewer Lining Program 2021	SM0132	Stormwater GO Bonds		100,000	100,000			0						0
10	Annual small storm sewers & drain tile		Stormwater GO Bonds			0			0	150,000	150,000	150,000	150,000		600,000
11	Small Storm Sewer Repair & Drain Tile 2021	SM0133	Stormwater GO Bonds		50,000	50,000	100,000		100,000						100,000
12	Small Storm Sewer Repair & Drain Tile 2020	SM0126	Stormwater GO Bonds	100,000		100,000			0						0
13	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds	50,000		50,000	100,000		100,000	100,000	100,000	100,000			400,000
14	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater GO Bonds			0			0			250,000	250,000		500,000
15	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater GO Bonds			0			0				250,000		250,000
16	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater GO Bonds			0			0			50,000			50,000
17	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest	SM0107	Stormwater GO Bonds			0			0					500,000	0
18	White Post Road Detention	SM0073	Stormwater GO Bonds		60,000	60,000			0						0
19	35th Street pump station electrical improvements	SM0111	Stormwater GO Bonds			0			0					150,000	0
20	35th St Basin Dredging	SM0120	Stormwater GO Bonds		50,000	50,000			0						0
21	21st pump station electrical improvements	SM0127	Stormwater GO Bonds			0			0					300,000	0
22	21st and Grant Storm Improvements	SM0124	Stormwater GO Bonds			0			0						0
23	Sivyer Steel Drainage Improvement		Federal Aid			0			0					500,000	0
24	Engineering Salaries & Benefits	SM0300	other	15,000	15,000	30,000	30,000		30,000	30,000	30,000	30,000			120,000
25	**Total PROJECT COSTS Storm Water Utility Fund**			**410,000**	**750,000**	**1,160,000**	**712,106**	**0**	**712,106**	**830,000**	**480,000**	**880,000**	**850,000**	**1,650,000**	3,752,106

Fiscal Year 2021/22

Budget Highlights

$ 119.8 million

FY 21/22 Budget Highlights

- $119.8 million, $84.5 million net of refunded debt service, internal services & transfers
- Adds 3 Requested Police Officers
- Holds the levy rate at $12.80 per $1,000 taxable valuation
- Continues to limit impact of fee increases in Sewer, Storm Water and Solid Waste
- Continues our approach of lean operating and aggressive capital investment
- Builds on strategic response to the pandemic to secure a financially sustainable future by adding fund balance in key funds and phasing out reliance on individual revenue sources
- Lays the groundwork for reduced reliance on debt financing and the reduction of outstanding debt over the next several years
- Allocates $15 million to CIP, including Top Council Priorities

Mayor & Council Policy Agenda 2021

Top Priority

- Community Center Disposition and Redevelopment
- Riverfront Development West of I-74
- Pool/Splash Pad Direction
- Police Services/Patrol Staffing
- Enterprise Oversight Committee
- Building Density/Open Space - Report & Direction
- Cyber Security Policy and Response Plan

High Priority

- Rental Registration & Inspection Enhancements
- Bettendorf Promotion - Great Place to Live Campaign
- Proactive City Communications
- I-80 Water & Sewer Lines Extension
- Vacant Commercial Property - Inventory, Report, Direction
- Frozen Landing Replacement Plan

FY 2021/22 Budget Highlights: Personnel Changes

Department	Recommendation	Budget Impact
Police	**3 requested Officers**	**$334,978**
Public Works (Road Use)	Construction Inspector (net of eliminating 2 PT)	$4,468
	Upgrade Engineering Coord.	$3,224
	Upgrade Signal Tech.	$2,743
Palmer Hills	Seasonal labor and upgrades related to putting course	$82,306
LFC/Rec.	Upgrade Prog. Coord. to Rec. Program Mgr.	$9,401
Community Development	Seasonal Permit Clerk	$13,936
	TOTAL:	**$451,056**

Budget Highlights – Property Tax Levy

- Bettendorf is one of the few Iowa cities with a General Fund levy below $8.10. This allows for future growth capacity of 30%, equating to over $6.1 million of potential property taxes.
- In addition, the City has the ability to levy taxes for:
  - General Fund portion of IPERS, FICA & Medicare ($1,195,000)
  - Emergency levy of $0.27 if needed. ($667,000)
  - Additional Transit Levy $0.79 ($1.95 million)

Additional levying capacity:

$9.8 million

*$0.45 of the General Fund levy supplements Splash Landing and the Family Museum

	FY 20/21	FY 21/22
General Fund*	$5.74	$5.67
Health Insurance	0.92	1.06
Liability Insurance	0.28	0.25
Police & Fire Pension	0.63	0.66
Transit	0.23	0.16
Debt Service	$5.00	$5.00
Total Levy Rate	**$12.80**	**$12.80**

Current Year Levy Rates – How do we compare?

	Census	Taxable Value for FY 20/21 w/ G&E	Taxable Value per Capita	FY 19/20 Total Levy	FY 20/21 Total Levy		FY 20/21 General Fund Levy
Ames	58,965	3,112,286,020	52,782	10.02557	10.14681	↑	5.66051
Bettendorf	33,217	2,418,877,662	72,820	12.50000	12.80000	↑	5.73822
Ankeny	54,598	3,878,916,115	71,045	10.35000	10.00000	↓	6.05000
Clive	17,506	1,581,494,587	90,340	10.14475	10.14401	↓	7.07176
Johnston	17,278	1,503,868,758	87,040	11.64912	10.63042	↓	7.50574
Waukee	13,790	1,163,180,171	84,350	13.40000	13.30000	↓	7.90000
Dubuque	57,637	2,579,355,511	44,752	10.33144	10.14400	↓	8.10000
Urbandale	39,463	3,214,491,894	81,456	10.52000	10.16000	↓	8.10000
Pella	10,352	604,681,107	58,412	10.20000	10.20000	↔	8.10000
Altoona	14,541	942,007,750	64,783	9.94369	10.75369	↑	8.10000
West Des Moines	56,609	5,378,383,432	95,009	10.99000	10.99000	↔	8.10000
North Liberty	13,374	927,483,804	69,350	11.03264	11.03264	↔	8.10000
Cedar Falls	39,260	1,968,057,686	50,129	10.95250	11.43408	↑	8.10000
Carroll	10,103	525,219,743	51,987	11.59794	11.59799	↑	8.10000
Spencer	11,233	514,799,509	45,829	11.99999	12.53625	↑	8.10000
Indianola	14,782	566,827,938	38,346	13.27899	13.62555	↑	8.10000
Storm Lake	10,600	319,599,571	30,151	13.84485	13.77301	↓	8.10000
Oskaloosa	11,463	355,261,517	30,992	13.97090	14.17642	↑	8.10000
Marion	34,768	1,731,148,967	49,791	14.22338	14.21502	↓	8.10000
Coralville	18,907	1,413,572,070	74,764	13.52770	14.31230	↑	8.10000

Average Property Tax Impact

Residential: Average +3.2% (new construction; existing unchanged), Rollback increased to 56.41% of assessed value from 55.07%, Levy maintained at $12.80

2020 Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 21/22 property taxes
$249,582 (mean)	+$0	+$43	+$0	+$43

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

2020 Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 21/22 property taxes
$500,000	$0	$0	+$0	+$0

Of the $1.5 million of new tax dollars, $735,000 or **48%** is generated by **new construction**.

Quad Cities Property Tax Comparison for FY 20/21

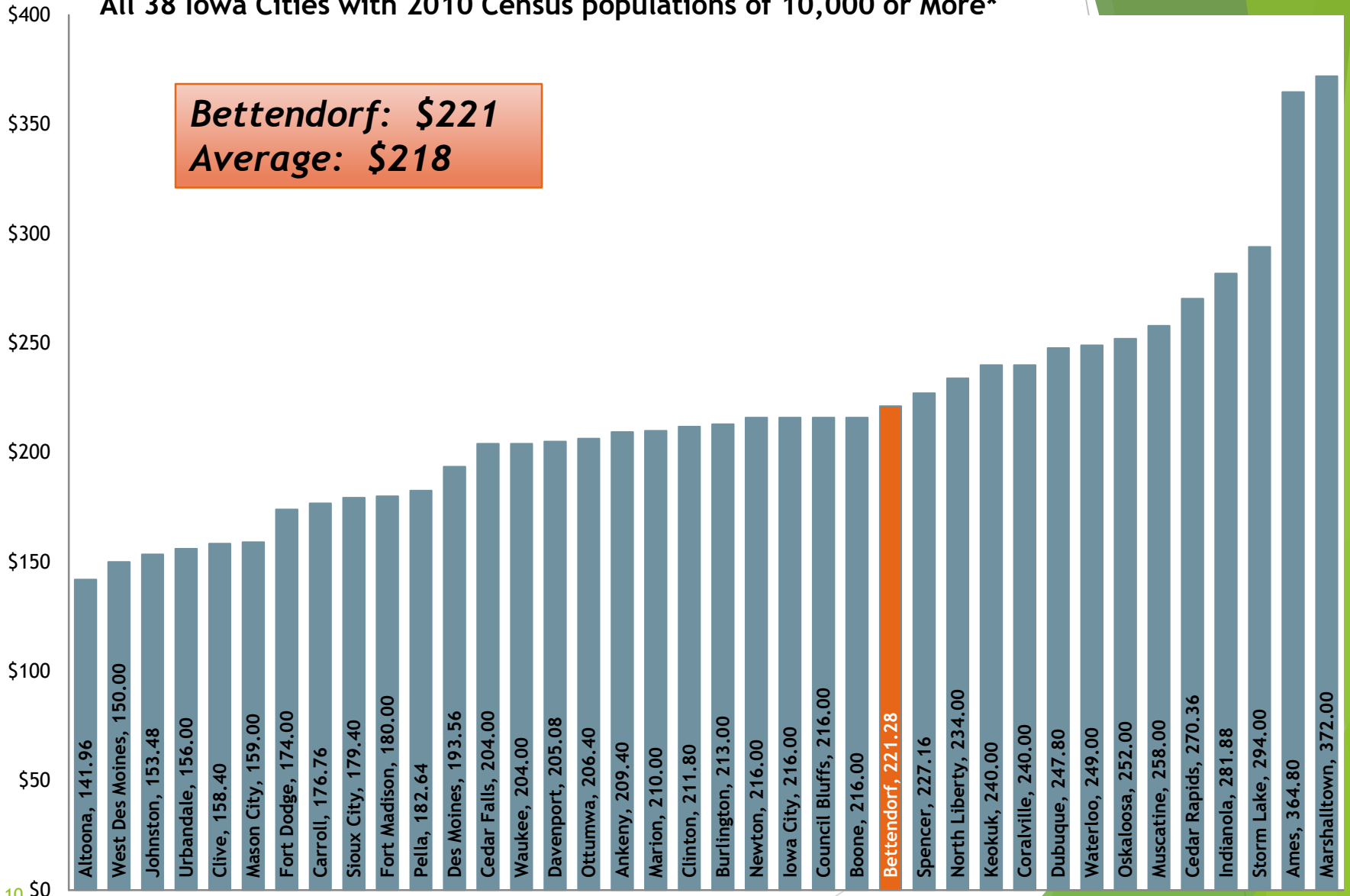
City, School District, Tax Rate	Bettendorf Mean Residential Assessed Value of $249,582	Commercial Assessed Value of $500,000
City of Bettendorf, Bettendorf School District, $32.95087 per $1,000 value	$4,369	$14,828
City of Bettendorf, Pleasant Valley School District, $33.85961 per $1,000 value	$4,490	$15,237
City of Davenport, Davenport School District, $39.44684 per $1,000 value	$5,231	$17,751
City of Moline, School District #40, Moline Township code #8, $9.6622 per $100 value	$7,459	$16,104
City of Rock Island, School District #41, South Rock Island township code #9, $10.8216 per $100 value	$8,354	$18,036

Annual Impact of Taxes & Fee Changes

	Residential @ 12.80	Commercial @ 12.80
	Mean Value: $249,582 (Average value, Rollback reduced to .564094)	Sample Value: $500,000 (Avg value, Rollback remains 90%)
City's Portion of Property Tax	$42.65	$0.00
Sewer Fees $3.55 per unit ($0.14 increase, 4/1/21)	$12.36	$31.92
	(22 units/quarter)	(57 units/quarter)
Storm Water Fees $5.20 per ERU ($0.20 increase, 4/1/21)	$2.40	$29.64
	(1.00 ERU/month)	(12.35 ERU/month)
Solid Waste Fees - 65 gal. $17.62 per month (3% increase, 4/1/21)	$6.12	NA
Total Increase	**$63.53**	**$61.56**
	(+$5.29 per Month)	**(+$5.13 per month)**
Total Annual Cost of Services	**$2,382**	**$7,376**

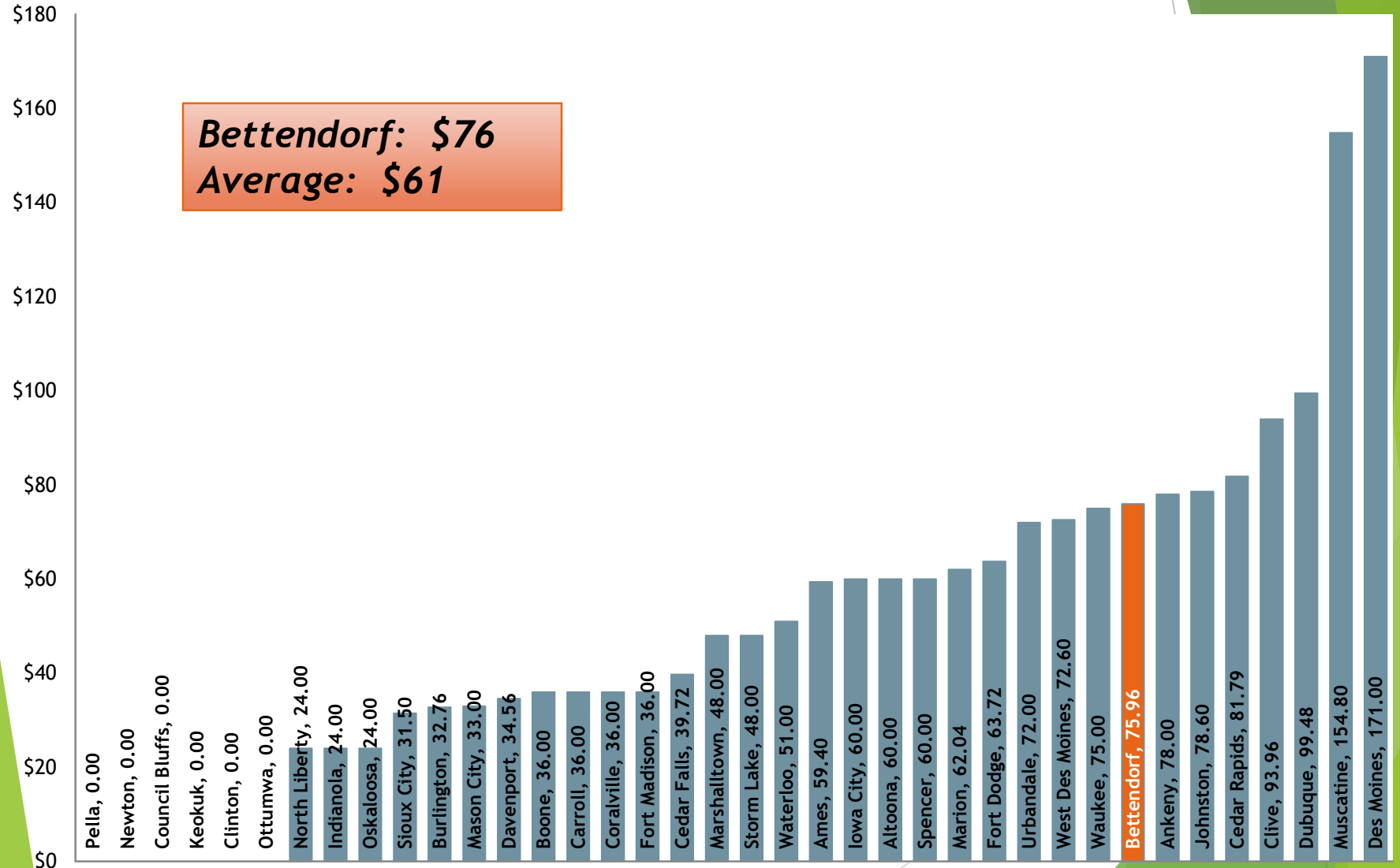
FY 20/21 Cost of Solid Waste Charges for Typical Bettendorf Residence

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



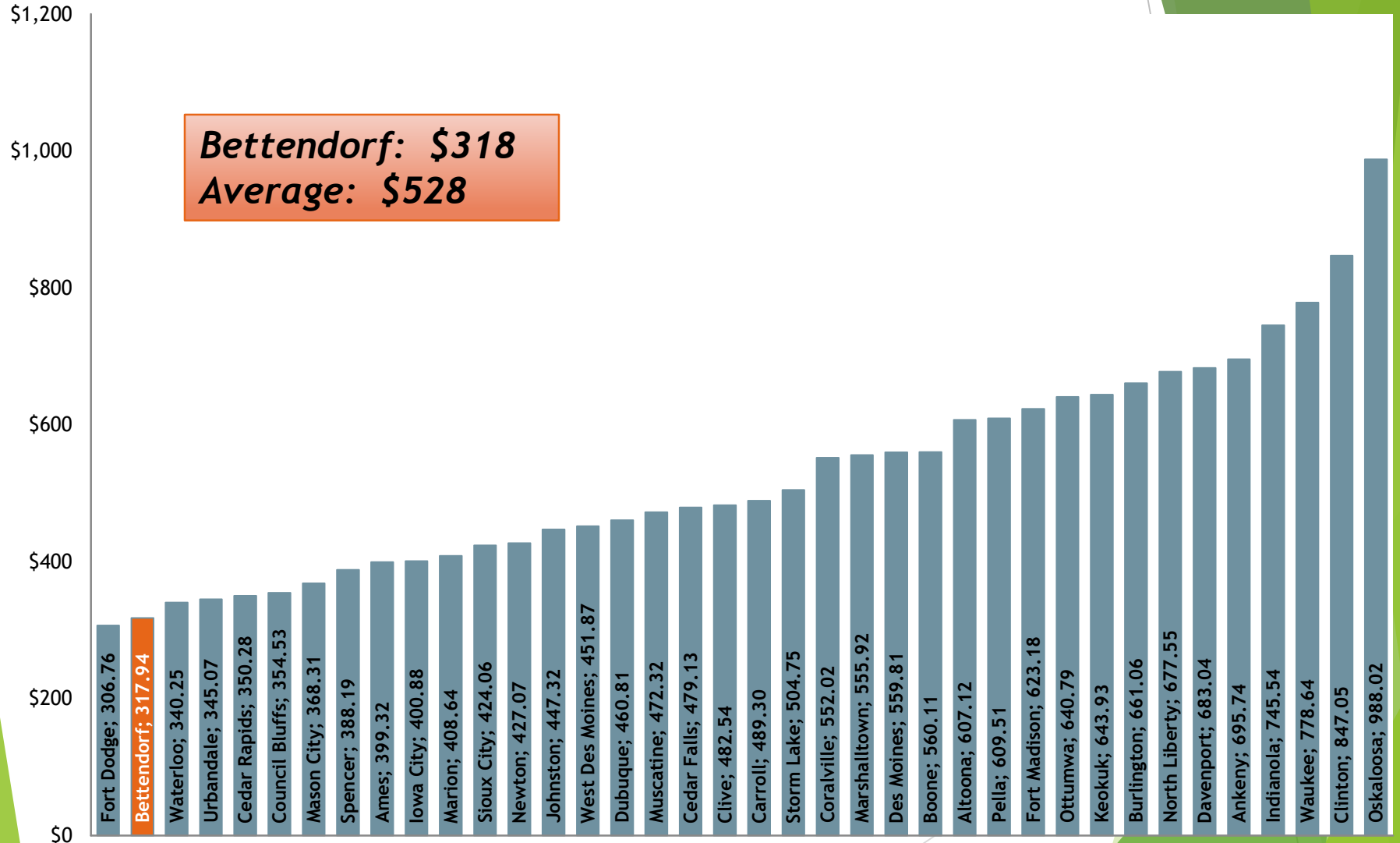
FY 20/21 Cost of Storm Water Utility Charges for Typical Bettendorf Residence

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



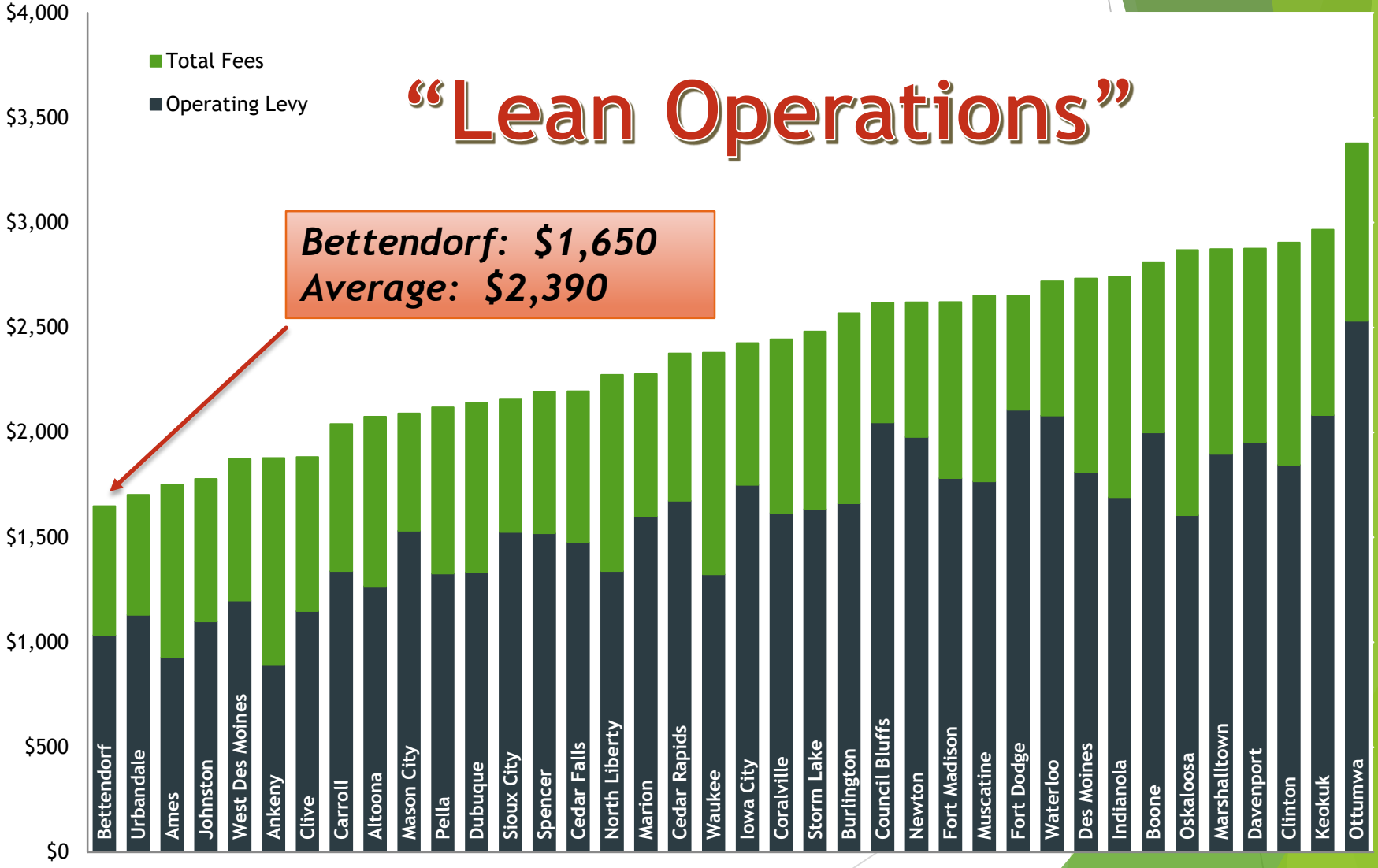
FY 20/21 Cost of Sewer Utility Charges for Typical Bettendorf Residence

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



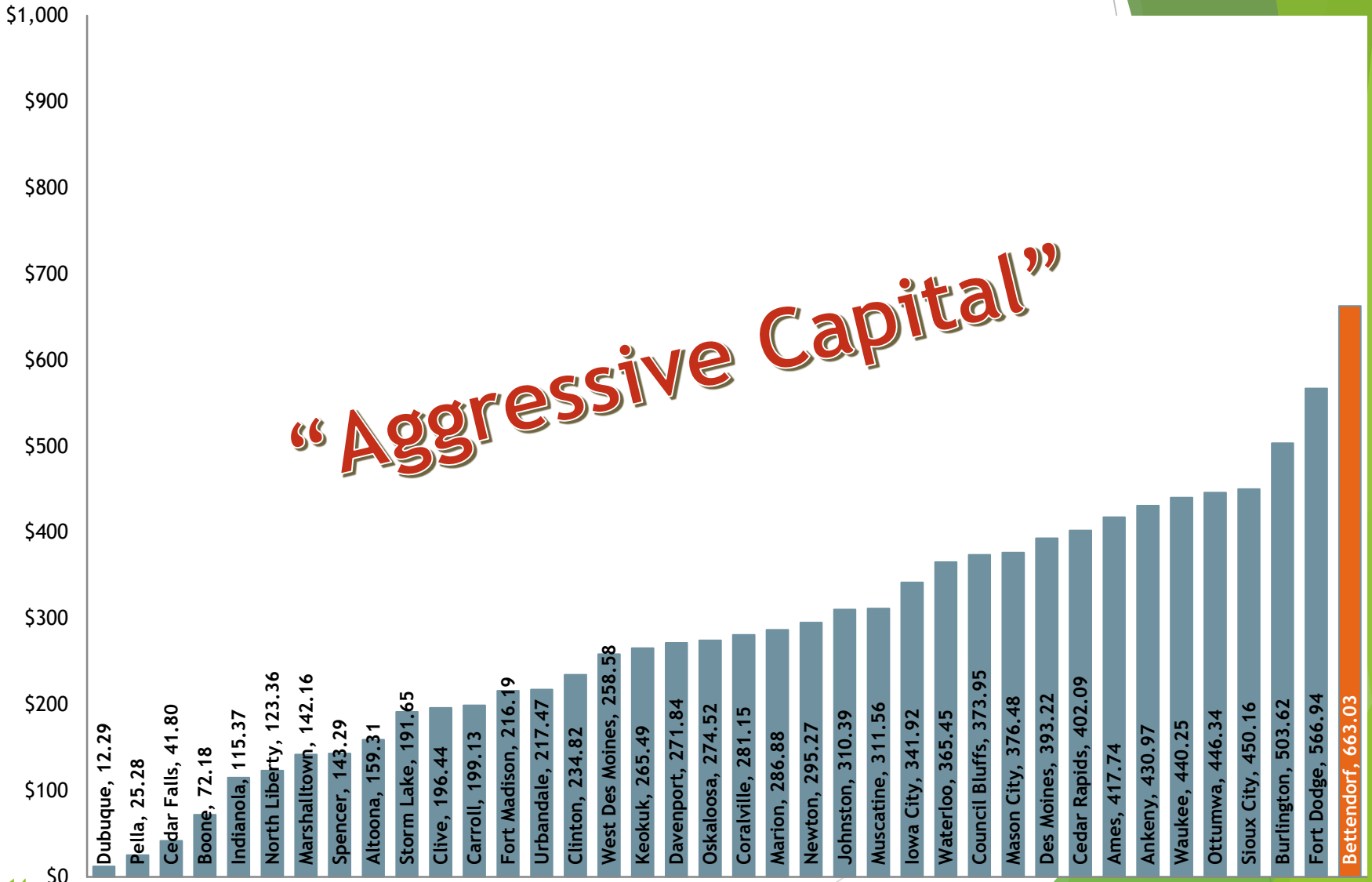
FY 20/21 Cost of Operating Levy & Fees for Mean Bettendorf Residence

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



FY 20/21 Cost of Debt Levy Only for Mean Bettendorf Residence

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



FY 2021/22 Budget Highlights: Debt $9MM or $10MM GO Issue?

Outstanding Debt and Debt Margin Projections

$9MM GO Issues all years	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
GO Debt	110.2	112.1	112.8	112.5	111.3	109.4	107.7	105.2	102.8	100.6
Refunding Debt	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Enterprise GO Debt	6.6	5.5	4.6	3.7	2.9	2.1	1.7	1.2	0.7	0.4
Legal Debt Margin	**63.1%**	**53.8%**	**50.6%**	**47.8%**	**44.7%**	**42.1%**	**39.4%**	**37.2%**	**34.6%**	**32.6%**
Annual Appropriation Debt	8.3	7.9	7.5	7.1	6.7	6.3	5.8	5.3	4.8	4.3
Enterprise Revenue Debt	11.6	12.9	12.2	11.4	10.7	9.9	9.0	8.2	7.3	6.4
Total Outstanding Debt	**151.8**	**138.4**	**137.1**	**134.7**	**131.6**	**127.6**	**124.2**	**119.9**	**115.6**	**111.6**

$10MM GO Issues FY 22 - FY 26, $9MM after	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
GO Debt	110.2	113.0	114.7	115.2	114.9	113.7	111.8	109.0	106.3	103.9
Refunding Debt	15.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Enterprise GO Debt	6.6	5.5	4.6	3.7	2.9	2.1	1.7	1.2	0.7	0.4
Legal Debt Margin	**63.1%**	**54.2%**	**51.4%**	**49.0%**	**46.1%**	**43.8%**	**40.9%**	**38.5%**	**35.7%**	**33.7%**
Annual Appropriation Debt	8.3	7.9	7.5	7.1	6.7	6.3	5.8	5.3	4.8	4.3
Enterprise Revenue Debt	11.6	12.9	12.2	11.4	10.7	9.9	9.0	8.2	7.3	6.4
Total Outstanding Debt	**151.8**	**139.3**	**139.0**	**137.4**	**135.2**	**132.0**	**128.3**	**123.7**	**119.2**	**114.9**

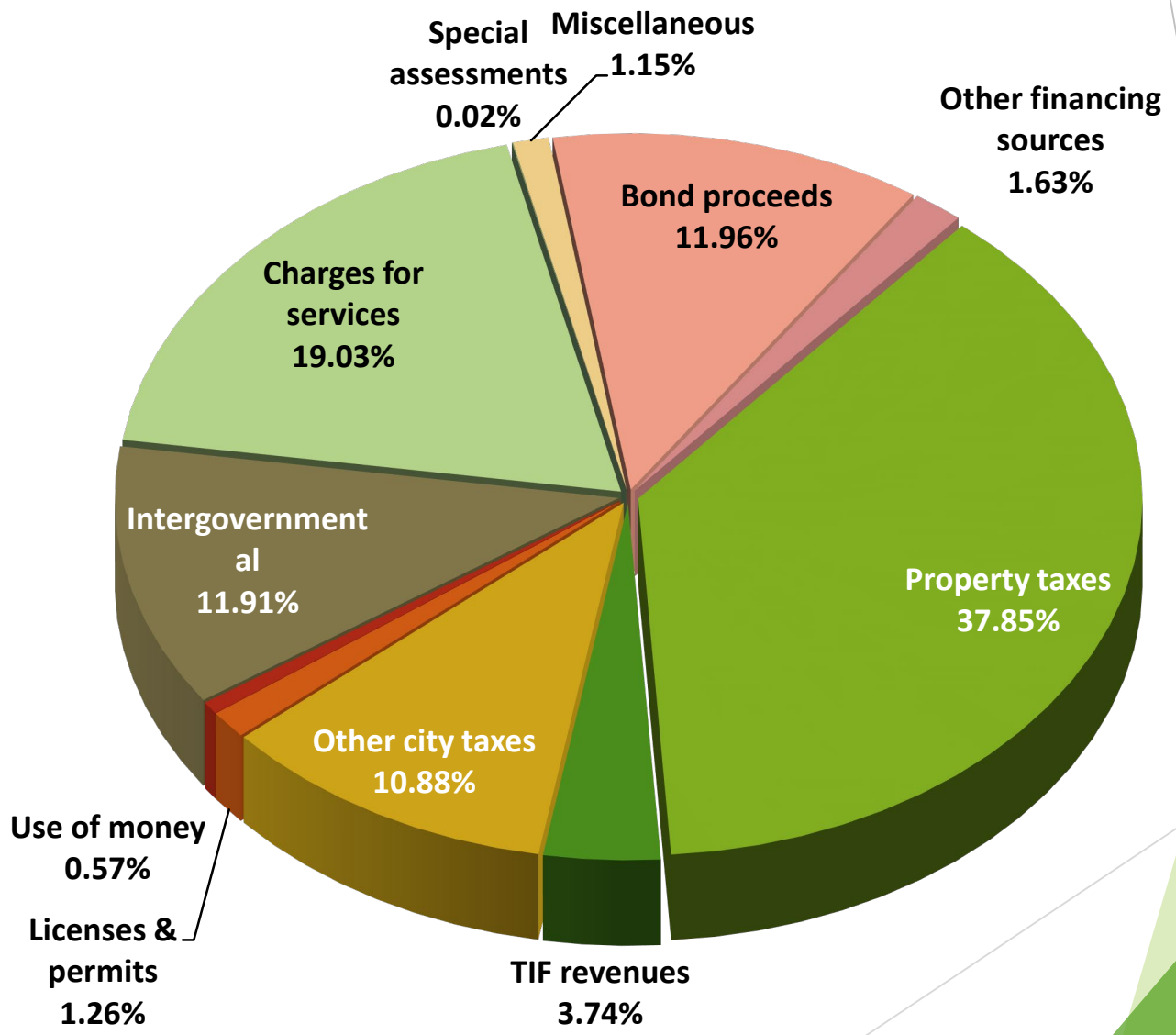
Community Improvement Program: Major Projects 2021 Construction Season: $16 million

$	Project Description	Funding Source
1,477,102	FEMA Flood Mitigation	State Aid/SRF Loan
1,090,000	Indiana Ave Bridge/Spencer Creek	Federal Aid/G.O. Bonds
1,000,000	Street Resurfacing Program	G.O. Bonds
1,000,000	Street Reconstruction Program	G.O. Bonds
925,000	Full Depth Patching	Road Use/G.O. Bonds
829,804	I-74 Bridge Obligation	G.O. Bonds
800,000	Forest Grove Paving	Federal Aid/G.O. Bonds
750,000	Greenbrier Dr. Reconstruction	G.O. Bonds
600,000	Middle Road: South of Crow Creek to Round-about	G.O. Bonds
500,000	Forest Grove Utility Burial	G.O. Bonds
450,000	Alley Rehabilitation	G.O. Bonds
450,000	18th St. Reconstruction	G.O. Bonds
400,000	Sidewalks Program	G.O. Bonds
400,000	Parks Playgrounds/Shelter	Sales Tax
325,000	Middle Road Resurfacing	G.O. Bonds

FY 2021/22 Budget Highlights: Major Fund Balances

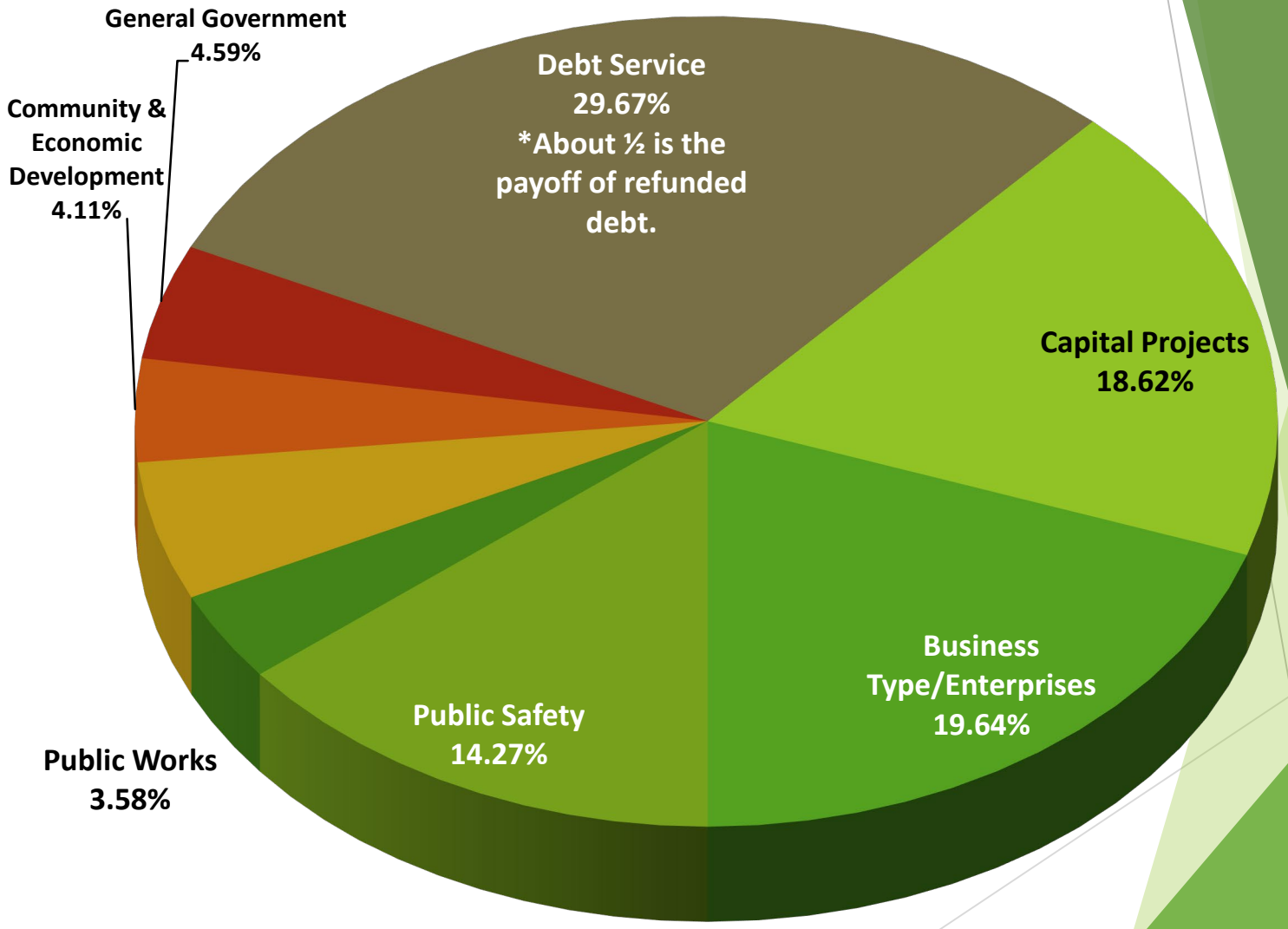
Fund	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Estimate	FY 21/22 Budget
General	5,868,249	4,953,285	6,292,219	7,404,703	9,576,664	9,746,075
% of expenditures	25.20%	19.79%	26.69%	30.08%	37.44%	35.33%
Road Use	1,128,810	732,295	1,807,697	1,816,763	1,817,140	1,454,366
% of expenditures	38.68%	15.18%	49.61%	39.05%	40.37%	28.73%
Debt Service	5,953,659	143,855	385,717	564,076	15,558,263	215,393
Gaming	408,539	202,820	165,253	426,647	640,717	934,226
Sales Tax	1,470,628	484,008	454,027	946,041	1,310,809	876,460
Vehicle	333,405	493,524	224,148	405,084	221,884	549,438
Electronic Equipment	344,207	357,693	435,713	473,419	302,149	164,209
Health Insurance	1,029,518	1,036,196	1,158,325	1,332,631	1,332,631	1,332,631
Risk Management	701,185	701,184	784,208	948,860	948,860	881,129

Budget Highlights - FY 2021/22 Revenue: $85.9 million*



*Net of transfers & internal service funds

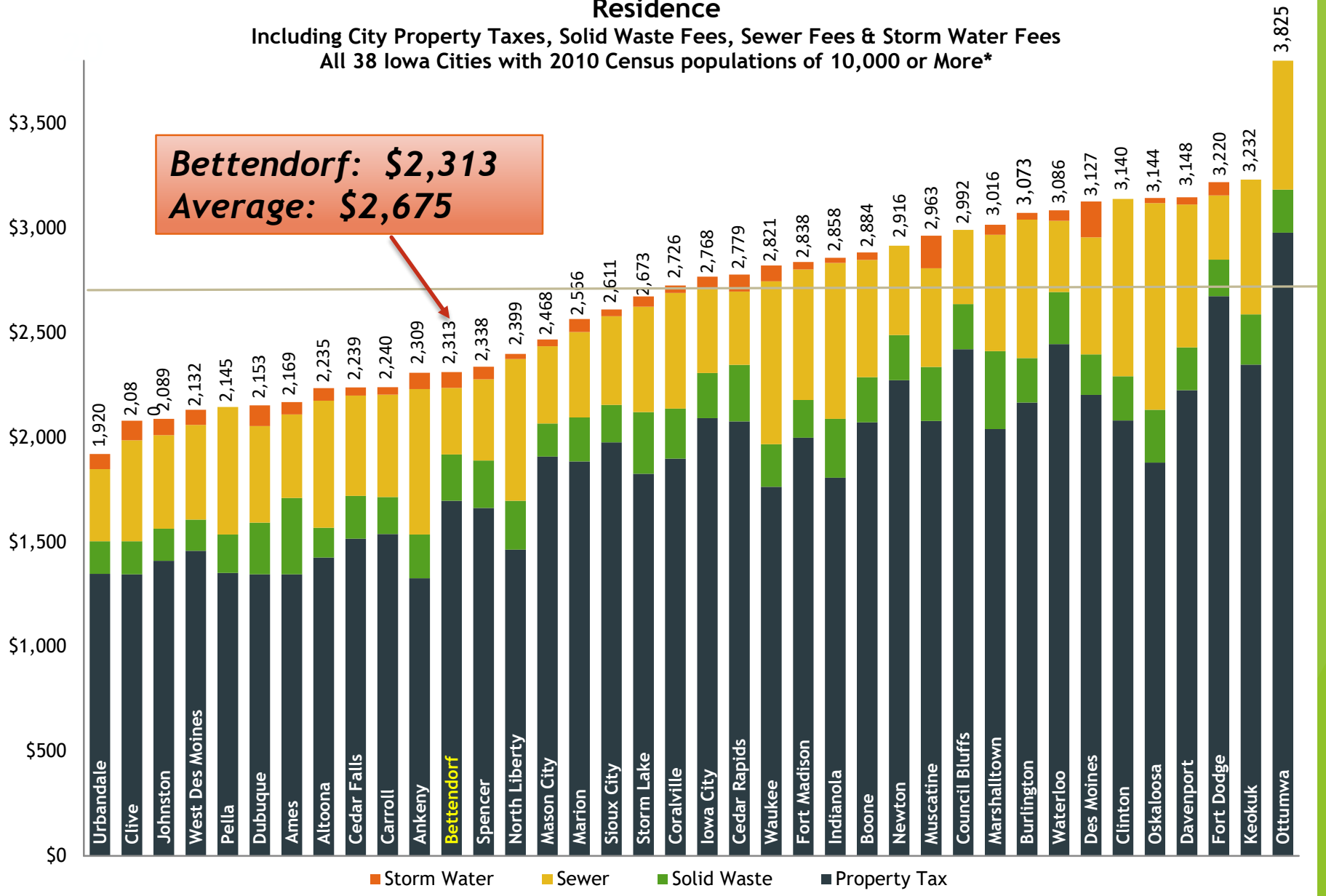
Budget Highlights - FY 2021/22 Expenditures: $100.2 million*



*Net of transfers & internal service funds

FY 20/21 Comparison of Property Taxes & User Fees for Typical $249,582 Residence

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



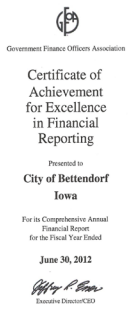
Mon. 2/1/21	• 5pm – 7pm • Presentation of FY 21/22 Recommended Operating Budget
Sat. 2/6/21	• 8am – 4pm • Budget Work Session
Mon. 2/8/21	• 5pm – 8pm • If necessary, Budget Work Session
Tue. 2/9/21	• 5pm – 8pm • If necessary, Budget Work Session
Thu. 2/25/21	• 6pm • Public Budget Presentation
Tue. 3/2/21	• Public Hearing and adoption of FY 21/22 "Maximum Property Tax Dollars" Resolution at Regular Council Meeting, 7:00pm
Tue. 3/16/21	• Public Hearing and adoption of FY 21/22 Budget at Regular Council Meeting, 7:00pm

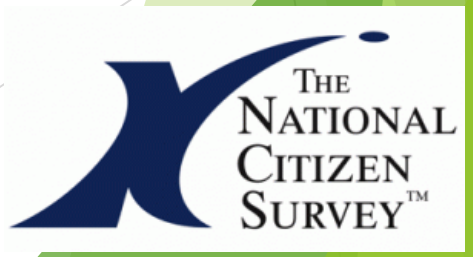
Awards & Recognition

GFOA Distinguished Budget Presentation Award – 23 consecutive years
GFOA Certificate of Excellence in Financial Reporting – 26 consecutive years
ICMA Center for Performance Measurement Certificate – 8 consecutive years
ICMA Voice of the People Award for Excellence – 2019, 2017, 2015, 2011, 2009, 2007
Smart 21 Intelligent Communities Award – 2007
Family Circle recognition as one of the 10 Best Towns for Families - 2010
CNN Money recognition as one of America's Best Small Towns - 2011
NerdWallet recognition as one of the Best Towns in Iowa for Young Families - 2013









COUNCIL LETTER

MEETING DATE: **February 16, 2021**
REQUESTED BY: **Decker Ploehn, Chris Curran**

ITEM TITLE: AN ORDINANCE AMENDING TITLE 2, CHAPTER 8 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, BY DISSOLVING THE ELECTED PARK AND RECREATION BOARD AND REPLACING IT WITH AN APPOINTED ADVISORY BOARD

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

City Council desires to discontinue the elected Park and Recreation Board, and to replace the board with an appointed advisory board. Having two elected boards provide oversight of over the same department is no longer necessary or efficient.

Changing the elected Park & Recreation Board to an appointed advisory board will allow us to attract different members of our community while not being required to run for office to serve in that capacity. It should allow us to be more inclusive, more diverse and gender balanced. It will provide a much broader opportunity for input from the community.

There are only ten (including Bettendorf) elected park boards left in the state and most of them are in smaller communities.

On December 15, 2020, Council passed a resolution indicating the intent and proposed action to discontinue the elected Park and Recreation Board and establishment of an appointed advisory board. A public hearing took place on January 5, 2021. The thirty (30) day waiting period required by Iowa Code § 392.7 has elapsed. The ordinance before council dissolves the elected park board and replaces it with an appointed advisory board.

BUDGET IMPACT: The City will save approximately $35,000 per year as a result of this move (salaries of the Park Commissioners approximately $19,225 and operational support of approximately $15,000).

ATTACHMENT(S): Ordinance

ORDINANCE NO. _____ - 21

AN ORDINANCE AMENDING TITLE 2, CHAPTER 8 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, BY DISSOLVING THE ELECTED PARK AND RECREATION BOARD AND REPLACING IT WITH AN APPOINTED ADVISORY BOARD

WHEREAS, the Park and Recreation Board, outlined in Title 2, Chapter 8 of the City Code of the City of Bettendorf, Iowa, is an administrative agency of the City pursuant to Chapter 392 of the Code of Iowa; and

WHEREAS, the City Council has heretofore deemed it desirable to dissolve said agency and replace it with an appointed board that provides recommendations to the City Council; and

WHEREAS, to that end, the City Council of the City of Bettendorf held a public hearing on January 5, 2021, and adopted a resolution to establish intent to dissolve the Park and Recreation Board pursuant to Section 392.7 of the Code of Iowa; and

WHEREAS, Section 392.7 stipulates that following adoption of a resolution of intent, the Council may discontinue the agency by ordinance not sooner than thirty days following the public hearing, a period which has elapsed.

NOW, BE IT ENACTED by the City Council that Title 2, Chapter 8 of the City Code of the City of Bettendorf, Iowa, be amended as follows:

SECTION 1. Title 2, Chapter 8 of the City Code of the City of Bettendorf, Iowa, Park and Recreation Board, is hereby repealed and a new Title 2, Chapter 8 of the City Code entitled "Parks and Recreation Board" is created by adding the following text:

2-8-1: ADVISORY BOARD CREATED; FUNCTION:
A parks and recreation board is hereby created to advise the council and director of parks and recreation on the needed facilities to provide open space such as parks, playgrounds, and community facilities, or other forms of recreation. It shall also advise the council and director of parks and recreation of city programs and encourage other programs, for the leisure time of the city's residents of all ages. The parks and recreation board shall meet on no less than a quarterly basis.

2-8-2: APPOINTMENTS; QUALIFICATIONS
A. Terms: The board shall consist of no more than ten (10) board members, all at least eighteen (18) years old and citizens of the city, whose terms of office shall be three (3) years in duration commencing July 1. Appointments shall be made, as near as possible, to stagger the terms. Appointments made to fill a vacancy shall be for the balance of the term. Appointments made upon the commencement of board may be made for shorter terms and on such commencement date as the mayor determines.

B. Appointment: The board shall be appointed by the mayor, with ratification by council.

2-8-3: DUTIES AND RESPONSIBILITIES:
In furtherance of the purpose set forth in City Code § 2-8-1, the board shall have the following duties and responsibilities:

A. To meet and organize the selection of one of their members to serve as president and such other officers as the board shall deem appropriate.

B. To establish its rules of procedure, time and place of meeting, and votes required, so long as such rules do not violate municipal or state code requirements.

C. To establish policies concerning hours of operation and classes provided, presented consistent with budgeted amounts, and to establish such other policies and make such recommendations to the council and the director of parks and recreation as appropriate to fulfill the purpose of City Code § 2-8-1.

D. To work with and support the department and other city officials in the promotion of parks and recreation.

E. To accept on behalf of the city gifts or items deemed appropriate for use by parks and recreation, funds given to the department, establish long range strategic directives for the department and work toward their achievement.

F. To recommend to the mayor the appointment of persons to serve on the board.

G. To establish such committees or task forces as will assist the board in implementing the above duties.

2-8-4: COMPENSATION:
Members of the board shall serve without compensation.

2-8-5: DIRECTOR OF PARKS AND RECREATION:
The director of parks and recreation shall serve as the department head for the parks and recreation department.

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

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. Effective Date. This Ordinance shall be effective after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this _____ day of _____, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: February 16, 2021
REQUESTED BY: Decker Ploehn, Chris Curran

ITEM TITLE: AN ORDINANCE AMENDING TITLE 2, CHAPTER 9, TITLE 7, CHAPTER 6 AND TITLE 3, CHAPTER 12C OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, RELATING TO PARKS AND RECREATION

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

At tonight's meeting, Council has a separate item on the agenda relating to the dissolution of the elected park board and the establishment of an appointed advisory park board. If the ordinance relating to the revisions of the park board is passed, certain changes in the City Code relating to decision-making power vested in the park and recreation board will be required, placing such power with the City Council or Mayor (regarding appointment). This ordinance makes such amendments, namely:

1. Title 2, Chapter 9 (Tree Committee): Regarding the appointment of members and duties of such committee.
2. Title 7, Chapter 6 (Parks and Recreation): Regarding certain permissions for use of parks or park facilities.
3. Title 3, Chapter 12C (Horsedrawn Carriages): Regarding operation from city park.

BUDGET IMPACT: N/A

ATTACHMENT(S): Ordinance

ORDINANCE NO. _____ - 21

AN ORDINANCE AMENDING TITLE 2, CHAPTER 9, TITLE 7, CHAPTER 6 AND TITLE 3, CHAPTER 12C OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA, RELATING TO PARKS AND RECREATION

WHEREAS, in concert with the ordinance of even date dissolving the elected park board and replacing it with an advisory board, certain revisions to the organization and operation of the Tree Committee as outlined in Title 2, Chapter 9 are required, and;

WHEREAS, in concert with the ordinance of even date dissolving the elected park board and replacing it with an advisory board, certain revisions relating to the powers of the elected park board as outlined in Title 7, Chapter 6 are required, and;

WHEREAS, in concert with the ordinance of even date dissolving the elected park board and replacing it with an advisory board, certain revisions relating to the permission for horse-drawn vehicles as outlined in Title 3, Chapter 12C are required;

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

SECTION 1. Section 2-9-1 is amended by deleting the references to the "park and recreation board" and replacing such references with "mayor".

SECTION 2. Section 2-9-2 is amended by deleting the references to the "park and recreation board" and replacing such references with "city council".

SECTION 3. Section 2-9-3 is amended by deleting the reference to the "park and recreation board" and replacing such reference with "city council".

SECTION 4. Section 7-6-1 is amended by deleting the reference to "park and recreation board" and replacing such reference with "city council".

SECTION 5. Section 7-6-5 is amended by deleting references to "park and recreation board" and replacing such references with "city council".

SECTION 6. Section 7-6-7 is amended by deleting references to "park and recreation board" and replacing such references with "city council", with the exception that the reference in the title of 7-6-7(E) shall be replaced with "Parks and Recreation".

SECTION 7. Section 3-12C-3 is amended by deleting references to "park and recreation board" and replacing such references with "city council".

SECTION 8. Severability. If any section, subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

SECTION 9. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 10. Effective Date. This ordinance shall be in full force and effect from and after the date of passage and publication as required by law.

PASSED AND APPROVED this _____ day of _____, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

MEETING DATE: March 16, 2021
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: All

Item Title:

Public hearing for the 2021 Street Resurfacing Program.

Resolution approving the plans, specifications and form of contract for the 2021 Street Resurfacing Program.

Explanation:

The proposed improvements consist of pavement removal, installing granular subbase, full depth resurfacing various streets with Hot Mix Asphalt (HMA), constructing handicap accessible ramps and other related work within the City of Bettendorf, Iowa.

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:

This project (PW0517) was approved with a total budget of $650,000.00 within the Community Improvement Program.

List Attachments:
Resolution
List of Streets to be Resurfaced
Plans and Specifications (on file in the office of the City Engineer)

RESOLUTION NO._____-21

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE 2021 STREET RESURFACING PROGRAM

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

2021 Street Resurfacing Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 16th day of March, 2021,

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

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

2021 Street Resurfacing Program List

Location	From	To	Ward
12th Street	Holmes Street	Alley S. of Brown Street	1
Custer Terrace	Holmes Street	Brown Street	1
Eddy Street	28th Street	W & S to alley	1
Wildwood Trail	Lincoln Road	N. to End of Cul-de-sac	1
Cambridge Drive	Stafford Blvd.	29th Street	3

MEETING DATE: March 16, 2021
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: 5

Item Title:

Public hearing for the Middle Road Resurfacing Project from Belmont Road to Woodfield Drive.

Resolution approving the plans, specifications and form of contract for the Middle Road Resurfacing Project from Belmont Road to Woodfield Drive.

Explanation:

The proposed improvements consist of milling the existing concrete surface, Hot Mix Asphalt (HMA) resurfacing, fixture adjustments, traffic control, and pavement markings on Middle Road between Belmont Road and Woodfield Drive within the City of Bettendorf, Iowa.

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:

This project (PW0388) was approved with a total budget of $525,000.00 within the Community Improvement Program.

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

RESOLUTION NO._____-21

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT FOR THE MIDDLE ROAD RESURFACING PROJECT FROM BELMONT ROAD TO WOODFIELD DRIVE

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

Middle Road Resurfacing Project from Belmont Road to Woodfield Drive

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 16th day of March, 2021,

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

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Bettendorf IOWA
a premier city

COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Chris Curran

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:

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

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

The Council has approved a policy on land set aside for conservation purposes. Gary and Elizabeth Fincher request property they own receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

ATTACHMENTS:

- **Resolution**
- **Letter from Scott County**
- **Application**
- **Aerial Photo**
- **Policy**

RESOLUTION _____ - 21

APPROVING REQUEST FOR TAX EXEMPTION FOR 8822 WELLS FERRY ROAD

WHEREAS, the owners of property located at 8822 Wells Ferry Road have requested to have a portion of their property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

OFFICE OF THE COUNTY ADMINISTRATOR
600 West Fourth Street
Davenport, Iowa 52801-1187

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.gov

Scott County

February 12, 2021

Mayor Robert Gallagher
Bettendorf City Hall
1609 State Street
Bettendorf, Iowa 52722

Dear Mayor Gallagher:

The Board of Supervisors approved the implementation of the Slough Bill on March 29, 1990. The Slough Bill provisions allow exemptions for wetlands, recreational lakes, forest cover, forest reservations, rivers and streams, river and stream banks, wildlife habitat, native prairies and open prairies.

The resolution states that the Board will not consider exemptions for otherwise qualifying real property when it is located within the corporate limits of any municipality until the city council of that municipality first gives approval to the exemption request. We have received a request **Marilyn Leonard** for Parcels #943607101 and #943607102 representing a total of 6.5 acres, a request from **Gary Fincher** for Parcels #943607006 and #943607007 representing a total of 10.7 acres, request from **Jim and Judy Tully** for Parcel #841017204 representing a total of 10.7 acres, and a request from **Chad Miller** for Parcel #8414172032 for 4.3 acres. The exemption requests are enclosed for your city council's review and consideration.

Please notify me once the Bettendorf City Council has taken action on these exemption requests. Contact Tom McManus, Scott County Assessor, should additional information be needed at 563-326-8635.

Sincerely,

Renee C Luze-Johnson

Renee Luze-Johnson
Executive Assistant
renee.luze-johnson@scottcountyiowa.gov

cc: Tom McManus, County Assessor
Property Owners

CITY OF BETTENDORF

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: 943607006, 943607007 (forest cover) 4.52 ACRES + 6.18 ACRES.

Owner: Gary & Elizabeth Fincher

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 8822 Wells Ferry Rd.

City: Bettendorf State: IA ZIP: 52722

County: Scott Number of acres: 10.7 acres

Phone: 563-349-9400 Email: garydonfincher@gmail.com

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes ☐ Rivers and streams ☐ Forest covers ☒

Open prairies ☐ River and stream banks ☐ Section 427.1(22)(g) property ☐

An aerial photo of the property on which the property to be exempted is outlined:

Is included: ☐ On file: ☒

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I Gary and Elizabeth Fincher swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Gary Fincher Elizabeth C Fincher Date: 12/9/2020

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: _____ Date: _____

Chairman, Scott _____ County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

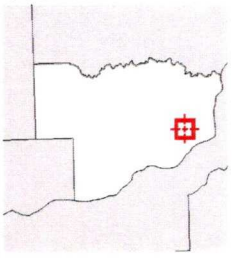
Chairman, _____ County Board of Supervisors

Scott County / City of Davenport, Iowa

9431007001C & 9431007007



Overview



POLICY ON APPROVAL OF TAX EXEMPTIONS FOR NATURAL CONSERVATION AND WILDLIFE AREAS

WHEREAS, the Iowa Code (427.1) allows certain real estate to be maintained in tax exempt status when certain conditions are met; and

WHEREAS, for areas to be designated natural conversation and wildlife areas before such status can be approved within a city, city council permission must be granted; and

WHEREAS, the adoption of a policy on the consideration of such requests will help guide the Council in its decision making.

NOW THEREFORE UPON REQUEST BY THE COUNTY BOARD OF SUPERVISORS TO CONSIDER A TAX EXEMPTION REQUEST, THE COUNCIL SHALL:

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.

2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.

3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.

4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

FACTORS TO CONSIDER IN DETERMINING WHETHER THE COUNCIL SHALL APPROVE A REQUEST:

- The size of the parcel to be designated as natural conservation or wildlife area;
- The area's suitability for other use; that is, in the absence of the property tax abatement, would the ground likely develop or be used for other purpose;
- The amount of public access that will be available for the parcel;
- The impact of the proposal on surrounding property;
- The amount of tax revenue which will be lost by virtue of the approval of the request;
- The length of time the parcel is expected to remain as a nature conservation/wildlife area;
- The impact or potential impact the designation would have on benefiting environmental concerns such as storm water runoff, water quality, air quality, and the preservation or enhancement of native plant species; and
- The impact or potential impact the designation would have on benefiting wildlife habitat.

COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Chris Curran

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:

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

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

The Council has approved a policy on land set aside for conservation purposes. Marilyn Leonard requests property she owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

ATTACHMENTS:

- **Resolution**
- **Letter from Scott County**
- **Application**
- **Aerial Photo**
- **Policy**

RESOLUTION _____ - 21

APPROVING REQUEST FOR TAX EXEMPTION FOR 8972 WELLS FERRY ROAD

WHEREAS, the owner of property located at 8972 Wells Ferry Road has requested to have a portion of her property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

IOWA **Property Tax**

CITY OF BETTENDORF

RECD 12-4-2020

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: 943607102, 943607101 (open prairie) 1.95 ACRES + 4.55 ACRES

Owner: Marilyn Leonard

Property location address: _____

City: _____ State: _____ ZIP: _____

Property owner mailing address: 8972 Wells Ferry Rd.

City: Bettendorf State: IA ZIP: 52722

County: Scott Number of acres: 6.5 acres

Phone: 563-289-5802 Email: mleonardbett@gmail.com

Applicant if other than owner – Please Print

Name: _____

Applicant mailing address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

Relationship to owner: _____

Property type:

Recreational lakes ☐ Rivers and streams ☐ Forest covers ☐

Open prairies ☒ River and stream banks ☐ Section 427.1(22)(g) property ☐

An aerial photo of the property on which the property to be exempted is outlined:

Is included: ☐ On file: ☒

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I MARILYN LEONARD swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Marilyn C Leonard Date: 2020-12-10

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: _____ Date: _____

Chairman, Scott _____ County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

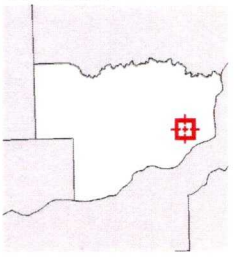
Chairman, _____ County Board of Supervisors

Scott County / City of Davenport, Iowa

943607102 & 943607101



Overview



COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Chris Curran

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:

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

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

The Council has approved a policy on land set aside for conservation purposes. James and Judy Tully requests property they own receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

ATTACHMENTS:

- **Resolution**
- **Letter from Scott County**
- **Application**
- **Aerial Photo**
- **Policy**

RESOLUTION _____ - 21

APPROVING REQUEST FOR TAX EXEMPTION FOR 3000 BARCELONA TERRACE

WHEREAS, the owner of property located at 3000 Barcelona Terrace has requested to have a portion of their property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

IOWA **Property Tax** CITY OF BETTENDORF

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: 841017204 (forest cover)

Owner: Jim & Judy Tully (Judith A Tully Revocable Trust)

Property location address: 3000 BARCELONA TERRACE

City: BETTENDORF State: IOWA ZIP: 52722

Property owner mailing address: 3000 Barcelona Terrace

City: Bettendorf State: IA ZIP: 52722

County: Scott Number of acres: 10.7 acres

Phone: 563-332-5585 Email:

Applicant if other than owner – Please Print

Name:

Applicant mailing address:

City: State: ZIP:

Phone: Email:

Relationship to owner:

Property type:

Recreational lakes ☐ Rivers and streams ☐ Forest covers ☒

Open prairies ☐ River and stream banks ☐ Section 427.1(22)(g) property ☐

An aerial photo of the property on which the property to be exempted is outlined:

Is included: ☐ On file: ☒

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I JAMES TULLY swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: James Tully Date: DECEMBER 14 - 2000

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: CDA Date:

Chairman, Scott County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: Date:

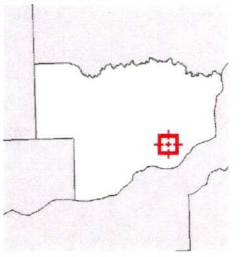
Chairman, County Board of Supervisors

Scott County / City of Davenport, Iowa

8410 17204



Overview



COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Chris Curran

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:

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

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

The Council has approved a policy on land set aside for conservation purposes. Chad Miller requests property he owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners.

If approved, tax revenues from the property so designated will end.

ATTACHMENTS:

- **Resolution**
- **Letter from Scott County**
- **Application**
- **Aerial Photo**
- **Policy**

RESOLUTION _____ - 21

APPROVING REQUEST FOR TAX EXEMPTION FOR 4340 TANGLEWOOD ROAD

WHEREAS, the owner of property located at 4340 Tanglewood Road has requested to have a portion of his property designated as tax exempt; and

WHEREAS, pursuant to policy adopted by the City Council, the Council has held a public hearing on the request, and considered the comments of adjoining properties, if any.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, said request is hereby approved.

PASSED, APPROVED AND ADOPTED this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

CITY OF BETTENDORF

IOWA **Property Tax**

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

This application must be filed or postmarked to your local soil and water conservation district by February 1 of each year. Iowa conservation district addresses can be found at the Conservation Districts of Iowa website: (cdiowa.org).

Property Information – Please Print

Parcel number: 8414172032 2.00 ACRES FOREST COVER + 2.30 ACRES RIVER AND STREAMS & RIVER AND STREAM BANKS

Owner: CHAD A MILLER REVOC TRUST

Property location address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

Property owner mailing address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

County: Scott Number of acres: 4.30

Phone: 563-349-8692 Email: TaxExApp@millerwrks.com

Applicant if other than owner – Please Print

Name: Chad A Miller

Applicant mailing address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

Phone: 563-349-8692 Email: TaxExApp@millerwrks.com

Relationship to owner: Owner

Property type:

Recreational lakes ☐ Rivers and streams ■ Forest covers ■

Open prairies ☐ River and stream banks ■ Section 427.1(22)(g) property ☐

An aerial photo of the property on which the property to be exempted is outlined:

Is included: ■ On file: ■

If the property is a gully area susceptible to erosion, an erosion control map approved by the soil and conservation district commissioners: Is included ☐ On file ☐

I Chad A Miller swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

Applicant Signature: Chad A. Miller Date: 01/29/2021

OFFICE USE ONLY

I hereby certify that the property described above is eligible to receive the exemption claimed.

Signed: _____ Date: _____

Chairman, SCOTT County Soil and Water Conservation District

This open prairie property has been inspected and certified as having adequate ground cover consisting of native species, and that all primary and secondary noxious weeds present are being controlled to prevent the spread of seeds by either wind or water.

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

Slough Bill Application Area

Date: 1/15/2020

Customer(s): CHAD A MILLER

District: SCOTT SOIL & WATER CONSERVATION DISTRICT

Field Office: DAVENPORT SERVICE CENTER

Agency: USDA-NRCS

Assisted By: J. Bisinger

Legal Description: 4.3 AC



Legend

- forest_cover ~~1.6 ac~~ 2.0 AC
- slough-stream & stream banks 2.3 ac
- Consplan-t4894
- Iowa - Counties
- Scott Co - Townships

Prepared with assistance from USDA-Natural Resources Conservation Service

USDA

90 0 90 180 270 360 Feet

N

MEETING DATE: February 2, 2021 (SPH)
February 16, 2021 (HPH)

COUNCIL LETTER **REQUESTED BY:** Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing for rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, submitted by Dan Dolan Homes. (Case 21-001) (2/2/21)

Public hearing and first reading of an ordinance rezoning property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District, submitted by Dan Dolan Homes. (Case 21-001) (2/16/21)

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

Dan Dolan Homes has requested rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road (see Aerial Photo and Land Use Map - Attachments A and B). The petitioner would like to rezone the western portion of the site from A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District. The remainder of the site is proposed to be rezoned from A-1 to R-3, Mixed Residential District (see Concept Plan - Attachment C). The structures will be at most one and one-half stories in height (see Elevations - Attachment D).

The Planning and Zoning Commission voted by a 5-0 margin to recommend approval of the rezoning at its January 20 meeting. Consult the staff report for further details.

Enhances the Vision: "The City of Bettendorf is the most livable community for families" is maintained by placing townhouses in areas of the City nearer single-family and two-family housing to act as a buffer from more intense uses closer to Middle Road.

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

N/A

List Attachments:

Resolution; Ordinance; (A) Aerial Photo; (B) Land Use Map; (C) Concept Plan; (D) Elevations; (E) Staff report to the Planning and Zoning Commission; (F) Planning and Zoning Commission report to the Mayor and City Council; (G) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. ____ - 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR REZONING OF PROPERTY GENERALLY LOCATED
NORTHWEST OF THE INTERSECTION OF TANGLEFOOT LANE AND TANGLEWOOD ROAD
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT
TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for February 16, 2021, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road from A-1, Agricultural/Urban Reserve District to R-2, Single-Family Residence District and legally described as:

(LEGAL DESCRIPTION TO BE SUBMITTED AT A LATER DATE)

PASSED, APPROVED, AND ADOPTED this 2nd day of February, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

AN ORDINANCE AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF TANGLEFOOT LANE AND TANGLEWOOD ROAD A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to the area known and described as follows:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

COMMENCING AT THE WEST QUARTER CORNER OF SECTION 14; THENCE NORTH 89°10'58" EAST 314.06 FEET ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 14; THENCE NORTH 01°08'24" WEST 98.85 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 01°08'24" WEST 534.25 FEET; THENCE NORTH 89°13'24" EAST 151.00 FEET; THENCE SOUTH 01°08'24" EAST 519.36 FEET; THENCE SOUTH 83°35'22" WEST 151.64 FEET TO THE POINT OF BEGINNING, CONTAINING 1.82 ACRES.

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

Section 2. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such

portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

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

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

Section 5. Municipal Infraction. Any person, persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction, and shall be penalized as set forth in Section 1-9 of the City Code of the City of Bettendorf, Iowa.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

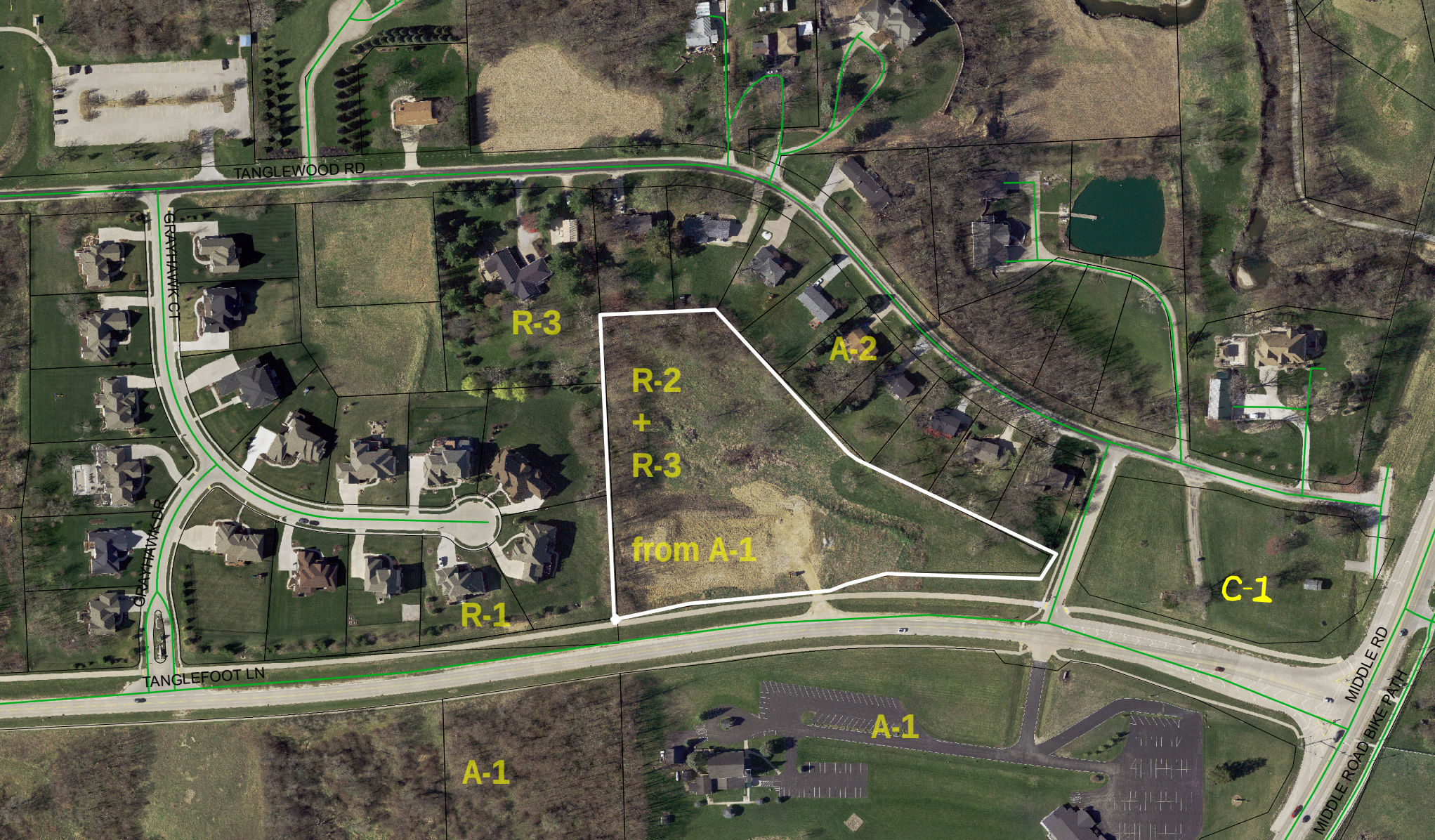
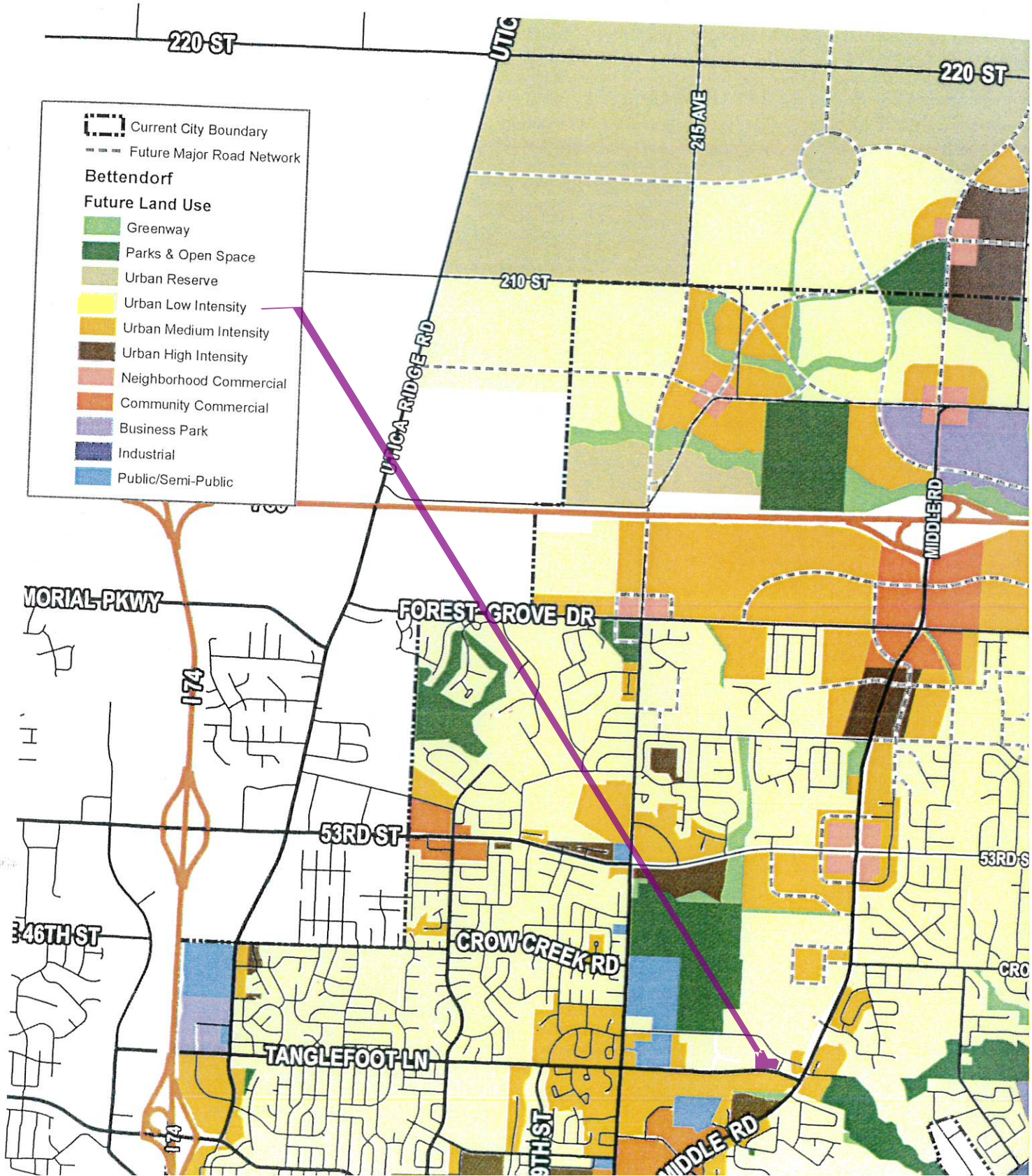

TANGLEWOOD RD
GRAYHAWK CT
GRAYHAWK DR
TANGLEFOOT LN
MIDDLE RD
MIDDLE ROAD BIKE PATH
R-3
R-2
+
R-3
from A-1
A-2
C-1
R-1
A-1
A-1

FIGURE 1.4 - FUTURE LAND USE MAP

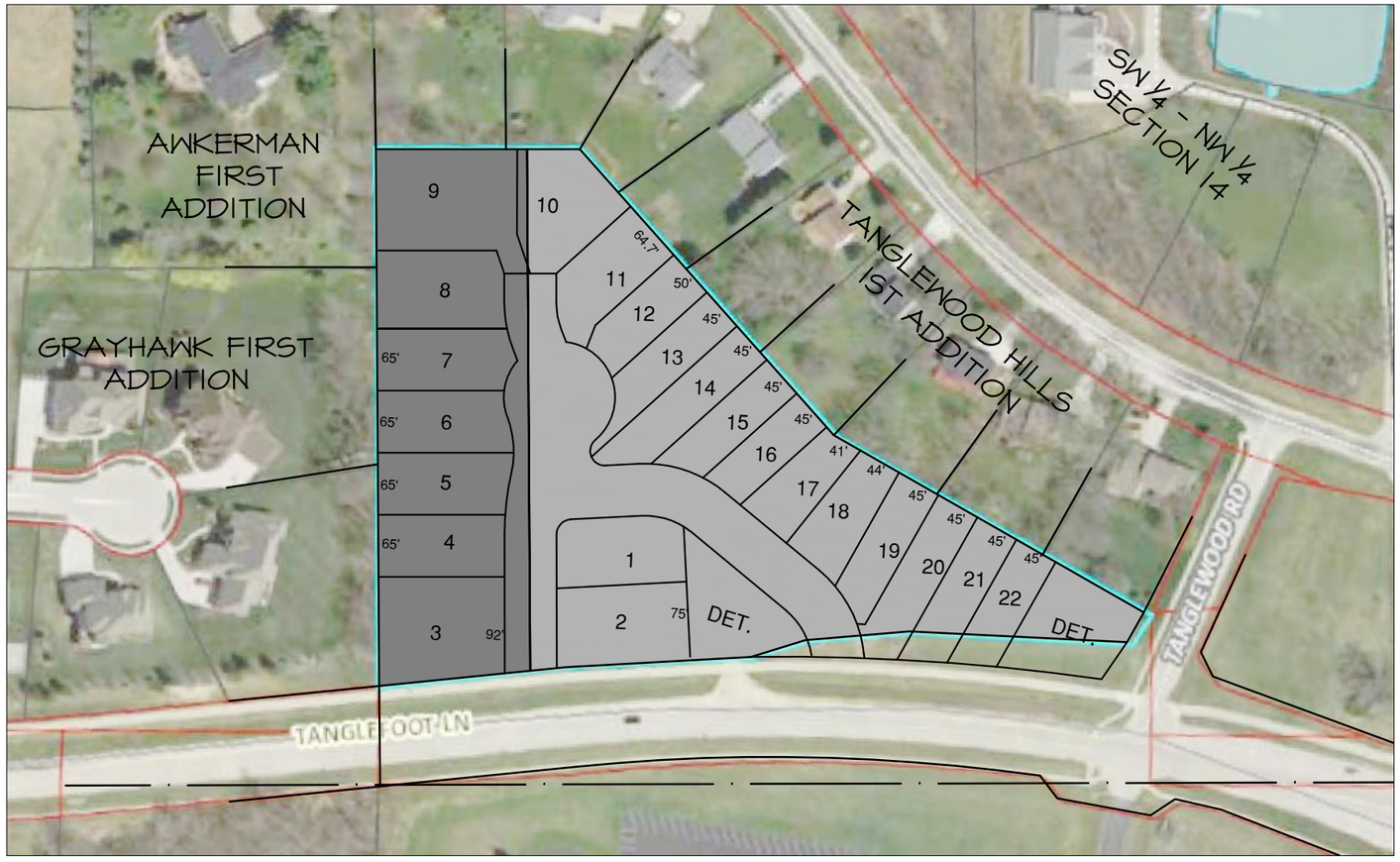
ACTION 4: Use the future land use map to guide all land use decisions, includir
Table 1.1 on page 29 for land use category descriptions.



R4E

T78N

RE-ZONING EXHIBIT



CURRENT ZONING - A-1
DISTRICT: AGRICULTURAL/URBAN RESERVE
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 50'
SIDE YARD SETBACK: 50'
REAR YARD SETBACK: 50'
MINIMUM LOT WIDTH: 400'
MINIMUM LOT AREA: 5 ACRES

PROPOSED ZONING - R-3 1 FAMILY DETACHED
DISTRICT: MIXED RESIDENTIAL
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 25'
SIDE YARD SETBACK: 5' MINIMUM/10' TOTAL
REAR YARD SETBACK: 25'
MINIMUM LOT WIDTH: 60'
MINIMUM LOT AREA: 4200 SQUARE FEET PER UNIT

PROPOSED ZONING - R-3 1 FAMILY ATTACHED
DISTRICT: MIXED RESIDENTIAL
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 25'
SIDE YARD SETBACK: 5' MINIMUM/10' TOTAL
REAR YARD SETBACK: 25'
MINIMUM LOT WIDTH: 35' PER UNIT
MINIMUM LOT AREA: 4200 SQUARE FEET PER UNIT

PROPOSED ZONING - R-2
DISTRICT: SINGLE FAMILY RESIDENCE
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 25'
SIDE YARD SETBACK: 25'
REAR YARD SETBACK: 25'
MINIMUM LOT WIDTH: 65'
MINIMUM LOT AREA: 8400 SQUARE FEET

DEVELOPER
DAN DOLAN HOMES
KEVIN DOLAN
2660 E. 53RD STREET, SUITE 7
DAVENPORT, IA 52807
PHONE - 563-381-4088

ATTORNEY
LANE AND WATERMAN LLP
DOUGLAS R. LINDSTROM JR.
220 NORTH MAIN STREET, SUITE 600
DAVENPORT, IA 52801
PHONE - 563-333-6629

ENGINEER
MARTIN AND WHITACRE
MICHAEL W. JANECEK
1508 BIDWELL RD.
MUSCATINE, IA 52761
PHONE - 563-263-7691

SURVEYOR
MARTIN AND WHITACRE
SETH A. WHITACRE
1508 BIDWELL RD.
MUSCATINE, IA 52761
PHONE - 563-263-7691

RE-ZONING DESCRIPTION - A-1 to R-2
The West 151' of the East 1005.84 of the Southwest Quarter of the Northwest Quarter which lies Southerly and Westerly of Tanglewood Hills 1st Addition, North of Tanglefoot Lane and East of Grayhawk First Addition and Awkerman First Addition.

RE-ZONING DESCRIPTION - A-1 to R-3
That part of the East 1005.84 of the Southwest Quarter of the Northwest Quarter which lies Southerly and Westerly of Tanglewood Hills 1st Addition, North of Tanglefoot Lane and East of Grayhawk First Addition and Awkerman First Addition, except the West 151'.

north

150 0 150

AREA TO BE RE-ZONED FROM A-1 TO R-3

AREA TO BE RE-ZONED FROM A-1 TO R-2

SURVEY COMPANY / RETURN TO:
Martin & Whitacre Surveyors & Engineers, Inc.
1508 BIDWELL ROAD, MUSCATINE, IOWA 52761
INFO@MARTIN-WHITACRE.COM (563)263-7691

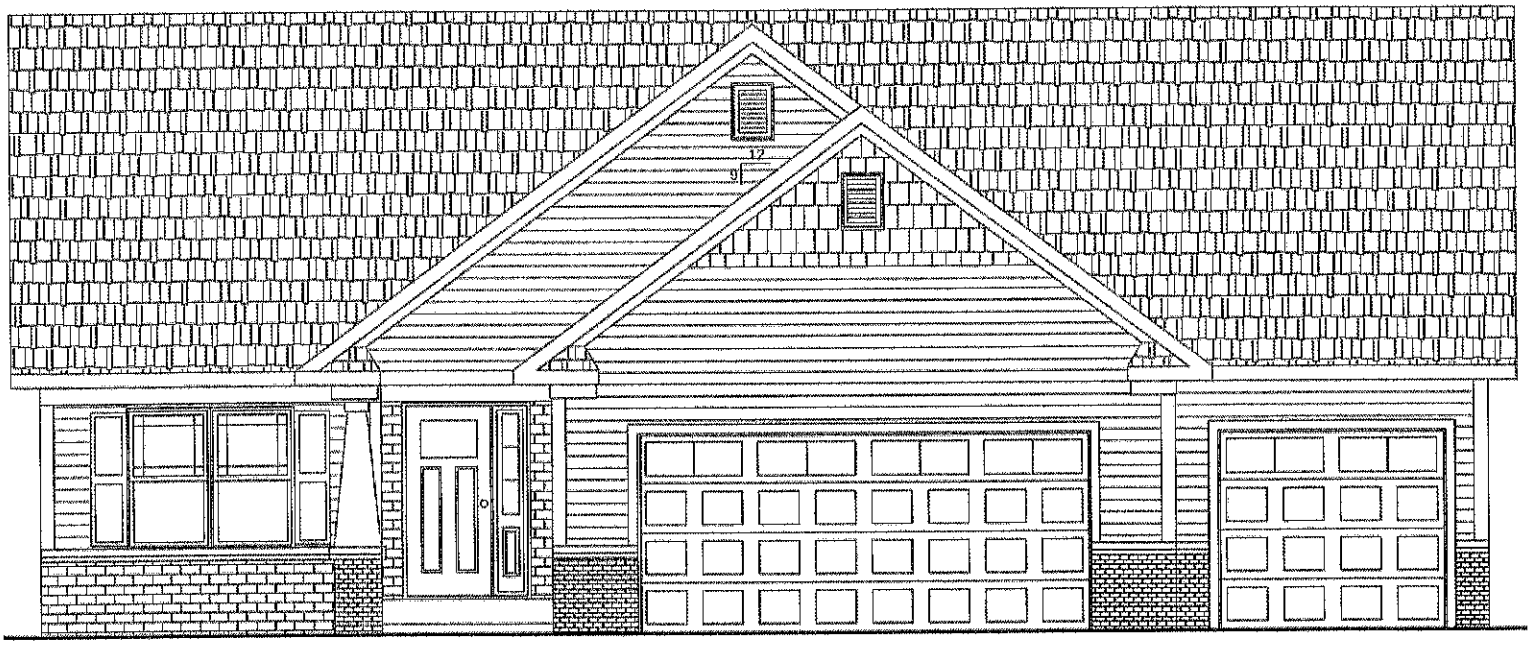
SURVEYOR: SETH A. WHITACRE
PROPRIETOR(S): TANGLEWOOD L.L.C
REQUESTOR: DAN DOLAN HOMES
LOCATION: SW 1/4 - NW 1/4 SECTION 14-78N-R4E
SURVEY TYPE: RE-ZONING EXHIBIT

FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
BETT	NONE	1"=150'	SAW	GWW	12/22/20	8623.20
REV. 0					SHEET 1	OF

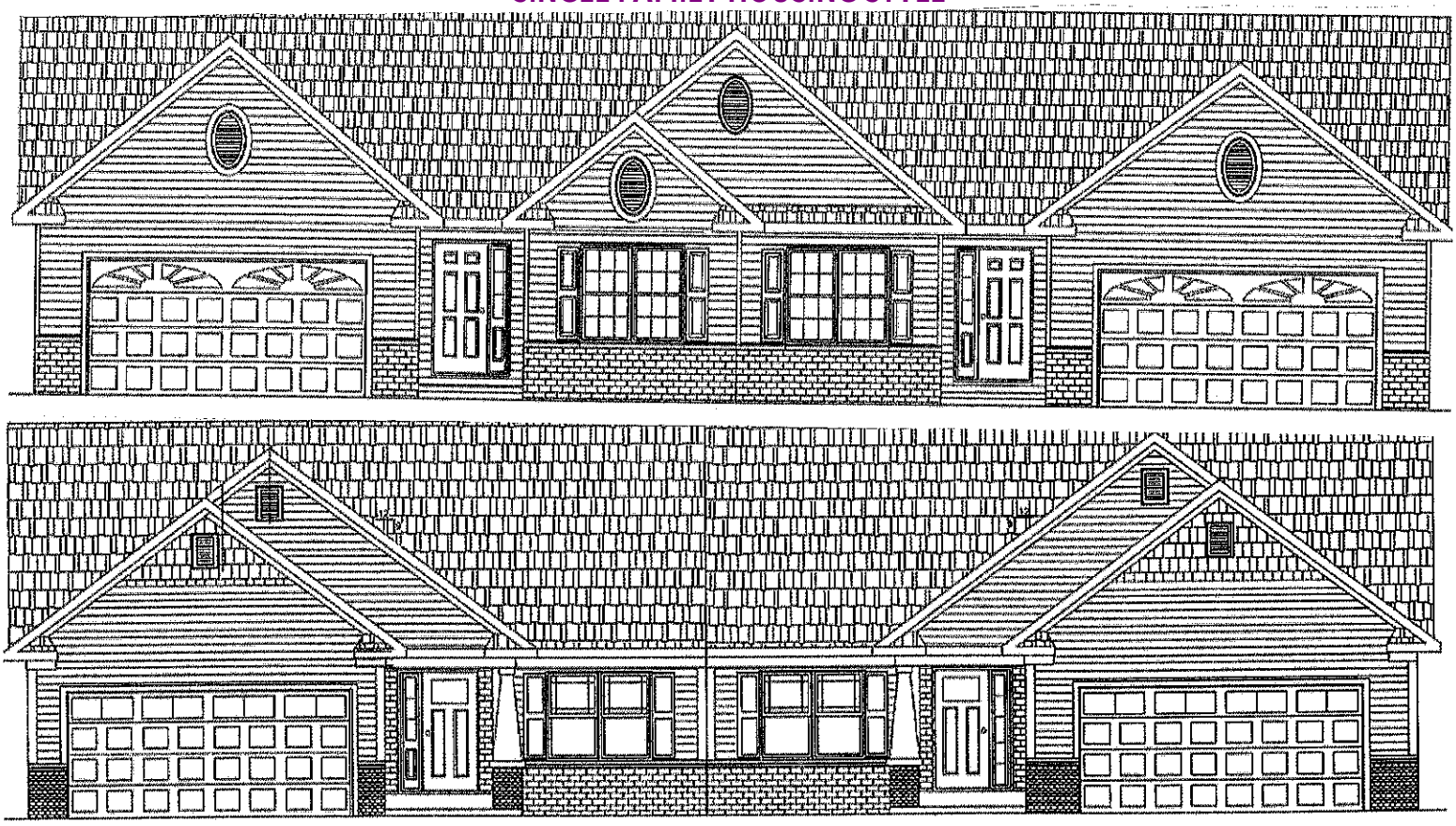



3675


©2019 Google



SINGLE FAMILY HOUSING STYLE



COMMON WALL HOUSING TYPES

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

January 20, 2021

Staff Report

Cases No. 21-001 and 21-002
Location: Northwest of the intersection of Tanglefoot Lane and Tanglewood Road – Rezoning
Applicant: Dan Dolan Homes
Current Zoning Classification: A-1, Agricultural/Urban Reserve District
Proposed Zoning Classifications: R-2, Single-family Residence District and R-3, Mixed Residential District
Current Land Use Designation: Urban Light Intensity

Background Information and Facts

Dan Dolan Homes has submitted applications for rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road (see Aerial Photo and Land Use Plan - Attachments A and B). The petitioner would like to rezone the western portion of the site from A-1, Agricultural/Urban Reserve District to R-2, Single-family Residence District. The remainder of the site is proposed to be rezoned from A-1 to R-3, Mixed Residential District (see Concept Layout - Attachment C).

Land Use

The land use designation for the site is Urban Light Intensity. The land use designations of the surrounding properties are Urban Light Intensity and Urban Medium Intensity. Staff believes that the R-2 and R-3 zoning districts are compatible with the surrounding residential developments and the C-1, Neighborhood Commercial district to the east.

Utilities

Water service, electrical, and sanitary and storm sewer are available from Tanglefoot Lane. It is the responsibility of the property owner to connect to all utilities.

Thoroughfare Plan/Access

Two proposed streets will provide access to the site from Tanglefoot Lane. The west street will terminate with a cul-de-sac to the north, with the east street connecting to the center of the west street. The developer is requesting that excess right-of-way near the intersection of Tanglefoot Lane and Tanglewood Road be vacated.

Storm Water Detention

Storm water detention is required and must be approved by the City Engineer at the time a site development plan is submitted. Storm water detention shall be accommodated for all development within the proposed subdivision.

Recommended Action

Staff recommends the Planning and Zoning Commission recommend approval of the rezoning requests subject to the following conditions:

1. Approval of the rezoning requests does not waive any applicable city, state, or federal provisions as required by law.
2. The vacation of excess right-of-way near the intersection of Tanglefoot Lane and Tanglewood Road must be approved by City Council.

Respectfully submitted,

Greg Beck
City Planner

January 27, 2021

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

SUBJECT: Planning and Zoning Commission's decision on the rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 to R-2, submitted by Dan Dolan Homes. (Case 21-001)

Planning and Zoning Commission's decision on the rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 to R-3, submitted by Dan Dolan Homes. (Case 21-002)

Honorable Mayor and Members of the City Council:

On January 20, 2021, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning requests.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Rezoning

6. Case 21-001; Northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 Agricultural/Urban Reserve District to R-2 Single-Family Residence District, submitted by Dan Dolan Homes.

7. Case 21-002; Northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 Agricultural/Urban Reserve District to R-3 Mixed Residential District, submitted by Dan Dolan Homes.

Beck reviewed the staff report. Hunt added that the developer held a neighborhood meeting last week which was attended by 15-20 neighbors.

Gannaway asked for clarification of the staff comment regarding right-of-way. Morlok explained that there is some excess right-of-way on Tanglefoot Lane as a result of the reconstruction project. He added that there is a consistent 100 feet of right-of-way to the west that for some reason flares a little, adding that it is not needed by the city. He stated that City Council approval of the vacation of the right-of-way will be contingent upon approval of the entirety of the proposed development.

Wennlund commented that there is currently one curb cut and asked if there would be 2 on Tanglefoot Lane in the future. Morlok confirmed this, adding that the existing curb cut will be removed. Wennlund asked if there would be any connection to Tanglewood Road. Morlok stated that there would not.

Wennlund asked for clarification of how the developer plans to handle the substantial grade change from the subdivisions to the west and to the north. Mike Janecek, the developer's engineer, explained that because the developer is in the early stage of the project, no surveying has yet been completed. He indicated that the intent is to cut down the area where contractors have been storing excess material and grade the property to ensure proper drainage, detention, and layout of the subdivision.

Juli Sundholm, representing the property owner, explained that this is the first project that has been approved by her parents who feel it is the best use for the property.

Kevin Dolan, the applicant, stated that surrounding properties are zoned R-2, R-3, and C-1 with a commercial use to the south. He explained that in his opinion the varying zoning districts necessitate a transitional project. He indicated that the concept plans shows R-2 zoning on the west side of the development with the remainder's being zoned R-3. Dolan stated that the homes will be built for sale and that while there will be no age restrictions, the development is meant to be an age-in-place townhome concept. He explained that

the homes will be freestanding on the west side and attached duplex units on the east. He indicated that the homes will have features such as stepless entry and a homeowner's association which will take care of lawn care and snow removal.

Gibson asked if the developer has a representation of the proposed homes that could be shown. Dolan confirmed this, adding that he has a photo showing a home in a recent, similar development.

Amanda Yeggy, 4323 Tanglewood Road, asked what the price would be for the proposed homes. Dolan stated that they would be in the range of $400,000 for both products.

Nancy Johnson, 4423 Tanglewood Road, commented that she does not believe that Tanglewood Road can handle the current traffic let alone the traffic from recent and future developments. She stated that no one has given her the details of the layout of the project or exactly where sewer and water will be located. She asked if her subdivision would be connected to sewer and questioned if the streets would be able to handle the additional traffic. Morlok explained that Tanglefoot Lane can obviously handle current and additional traffic, adding that reconstruction of Tanglewood Road might happen in 2 years and that the project would be from Devils Glen Road to the east entrance to the park. He explained that it would be a full city street and would have a trail and sidewalks. Morlok added that the developer is not required to submit engineering plans until such time as the rezoning is complete. He indicated that once the rezoning is approved, the developer is required to submit a preliminary plat, final plat, and a site development plan if any of the proposed homes are multi-family. He stated that because sanitary sewer is available at the southeast corner and storm sewer is there for detention, they would not be available for connection to the homes on Tanglewood Road. Morlok explained that because the proposed development as shown on the concept plan has no connectivity to Tanglewood Road he does not anticipate an increase in traffic on that street. He commented that the only reason he could see for a motorist to use Tanglewood Road is if their destination is the Tangled Wood restaurant.

Johnson asked what would happen to the easement in the rear yard of her property. Morlok stated that the developer would not be able to use her property during construction. Johnson asked if her easement would be taken away. Morlok stated that if the easement is on Johnson's property it would stay. Johnson stated that the easement in question is between her property and the proposed development. Hunt commented that while he has not reviewed the issue, discussion took place at the neighborhood meeting regarding the possibility that a utility easement is already in place. Curran stated that a recorded easement would not be extinguished. Morlok added that both parties to an easement would have to agree to vacate it.

Johnson asked if the developer would be putting sewer in. Morlok confirmed this, adding that it would be only for the use of the proposed subdivision and would likely be in the streets at the front of the lots. Johnson asked if the city is ever going to extend sewer to her home. Morlok stated that the decision on the extension of sewer to Tanglewood Road would be made by the City Council, reiterating that it is not a part of this project. He added that the city is considering some newer technologies for seal coat roads but that a full reconstruction would not take place within the next 5-10 years.

Hunt displayed a rendering that is similar in style to the detached homes that are proposed. Dolan explained that the drawing shows a unit with a 3-car garage which would only fit on the R-2 lots. He stated that the same freestanding or attached home with a 2-car garage could be located on the R-3 lots.

Yeggy asked if the homes would be for sale or if they would be rented. Dolan stated that while there will not be a covenant restriction, he does not anticipate that the units would be rented. Yeggy asked if the existing trees on the common property lines would be removed. Dolan stated that he would like to preserve as many trees as possible but cannot guarantee that some would need to be removed as a result of grading and construction. Yeggy asked how the proposed development would affect her property taxes and the value of her home. Dolan stated that typically new construction is of benefit to adjacent property owners but that Yeggy should consult with the county assessor. Yeggy asked when construction would begin. Dolan stated that he plans to begin in the summer of 2021.

> On motion by Stoltenberg, seconded by Gannaway, that the rezoning of property located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 to R-2, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

> On motion by Stoltenberg, seconded by Gannaway, that the rezoning of property located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 to R-3, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

MEETING DATE: February 2, 2021 (SPH)
February 16, 2021 (HPH)

COUNCIL LETTER **REQUESTED BY:** Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing for rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 Agricultural/Urban Reserve District to R-3, Mixed Residential District, submitted by Dan Dolan Homes. (Case 21-002) (2/2/21)

Public hearing and first reading of an ordinance rezoning property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 Agricultural/Urban Reserve District to R-3, Mixed Residential District, submitted by Dan Dolan Homes. (Case 21-002) (2/16/21)

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

Dan Dolan Homes has requested rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road (see Aerial Photo and Land Use Map - Attachments A and B). The petitioner would like to rezone the eastern portion of the site from A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District. The remainder of the site is proposed to be rezoned from A-1 to R-2, Single-family Residence District (see Concept Plan - Attachment C). The structures will be at most one and one-half stories in height (see Elevations - Attachment D).

The Planning and Zoning Commission voted by a 5-0 margin to recommend approval of the rezoning at its January 20 meeting. Consult the staff report for further details.

Enhances the Vision: "The City of Bettendorf is the most livable community for families" is maintained by placing townhouses in areas of the City nearer single-family and two-family housing to act as a buffer from more intense uses closer to Middle Road.

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

N/A

List Attachments:

Resolution; Ordinance; (A) Aerial Photo; (B) Land Use Map; (C) Concept Plan; (D) Elevations; (E) Staff report to the Planning and Zoning Commission; (F) Planning and Zoning Commission report to the Mayor and City Council; (G) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. ___ - 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
FOR REZONING OF PROPERTY GENERALLY LOCATED
NORTHWEST OF THE INTERSECTION OF TANGLEFOOT LANE AND TANGLEWOOD ROAD
A-1, AGRICULTURAL/URBAN RESERVE DISTRICT
TO R-3, MIXED RESIDENTIAL DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for February 16, 2021, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of rezoning of property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road from A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District for property legally described as:

(LEGAL DESCRIPTION TO BE SUBMITTED AT A LATER DATE)

PASSED, APPROVED, AND ADOPTED this 2nd day of February, 2021.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 21

AN ORDINANCE AMENDING THE BETTENDORF, IOWA, ZONE MAP FOR PROPERTY GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF TANGLEFOOT LANE AND TANGLEWOOD ROAD A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-3, MIXED USE RESIDENTIAL DISTRICT

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

Section 1. That the Bettendorf, Iowa, Zone Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to the area known and described as follows:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., CITY OF BETTENDORF, SCOTT COUNTY, IOWA.

COMMENCING AT THE WEST QUARTER CORNER OF SECTION 14; THENCE NORTH 89°10'58" EAST 314.06 FEET ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 14; THENCE NORTH 01°08'24" WEST 98.85 FEET; THENCE NORTH 83°35'22" EAST 151.64 FEET TO THE POINT OF BEGINNING; THENCE NORTH 01°08'24" WEST 519.36 FEET; THENCE NORTH 89°13'24" EAST 53.73 FEET; THENCE SOUTH 42°32'41" EAST 381.47 FEET; THENCE SOUTH 60°50'06" EAST 355.95 FEET; THENCE SOUTH 28°51'33" WEST 34.13 FEET; THENCE NORTH 87°52'29" WEST 217.92 FEET; THENCE SOUTH 84°32'00" WEST 103.97 FEET; THENCE SOUTH 72°09'19" WEST 56.94 FEET; THENCE SOUTH 86°10'46" WEST 185.27 FEET; THENCE SOUTH 83°35'22" WEST 35.57 FEET TO THE POINT OF BEGINNING, CONTAINING 3.53 ACRES.

and which is now zoned A-1, Agricultural/Urban District is hereby repealed and said described land shall hereinafter be zoned R-3, Mixed Residential District; and the following Zone Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

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

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

Section 5. Municipal Infraction. Any person, persons, firm, partnerships, or corporation, whether acting alone or in concert with any other, who violates this ordinance shall be guilty of a municipal infraction, and shall be penalized as set forth in Section 1-9 of the City Code of the City of Bettendorf, Iowa.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

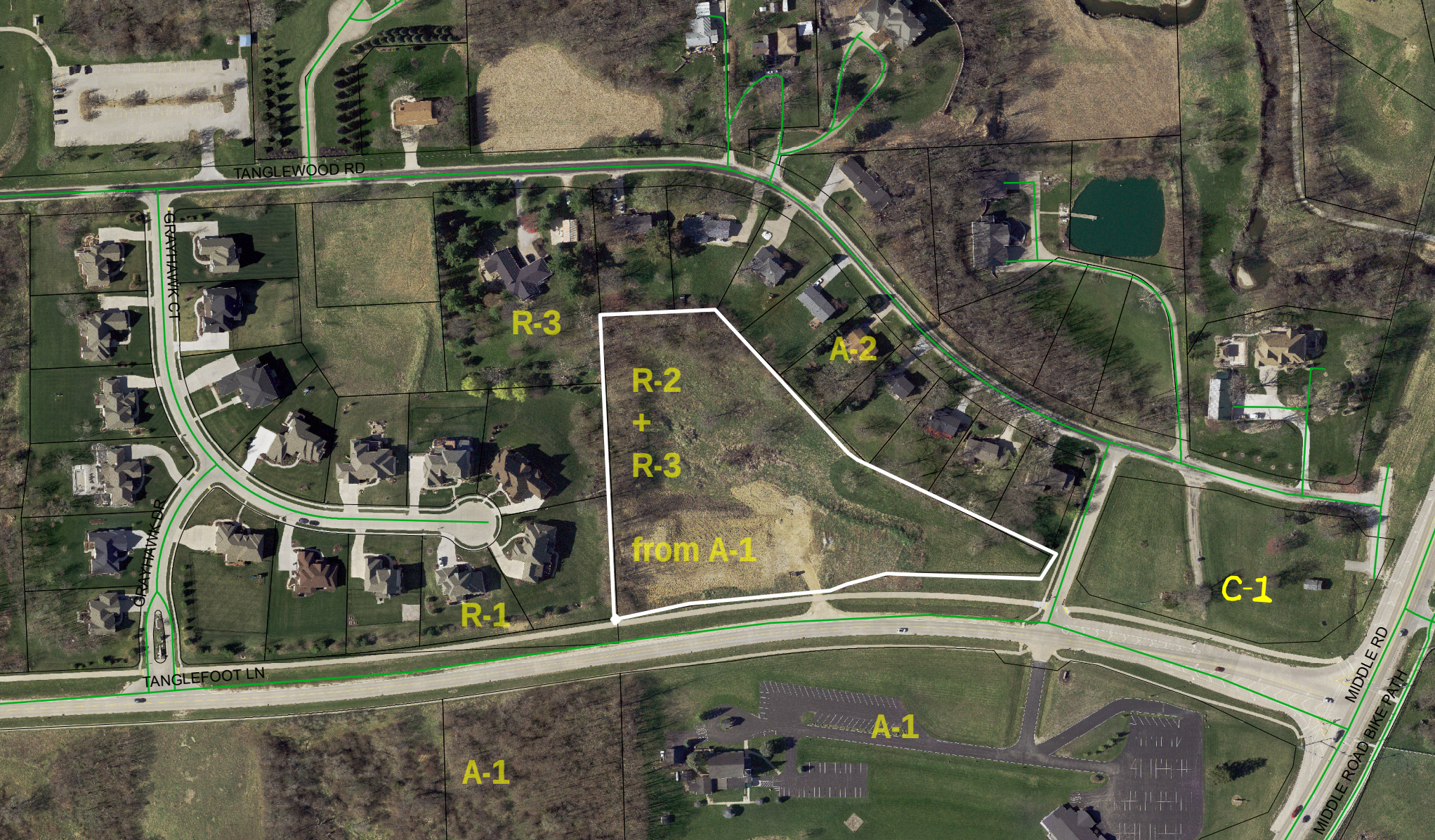
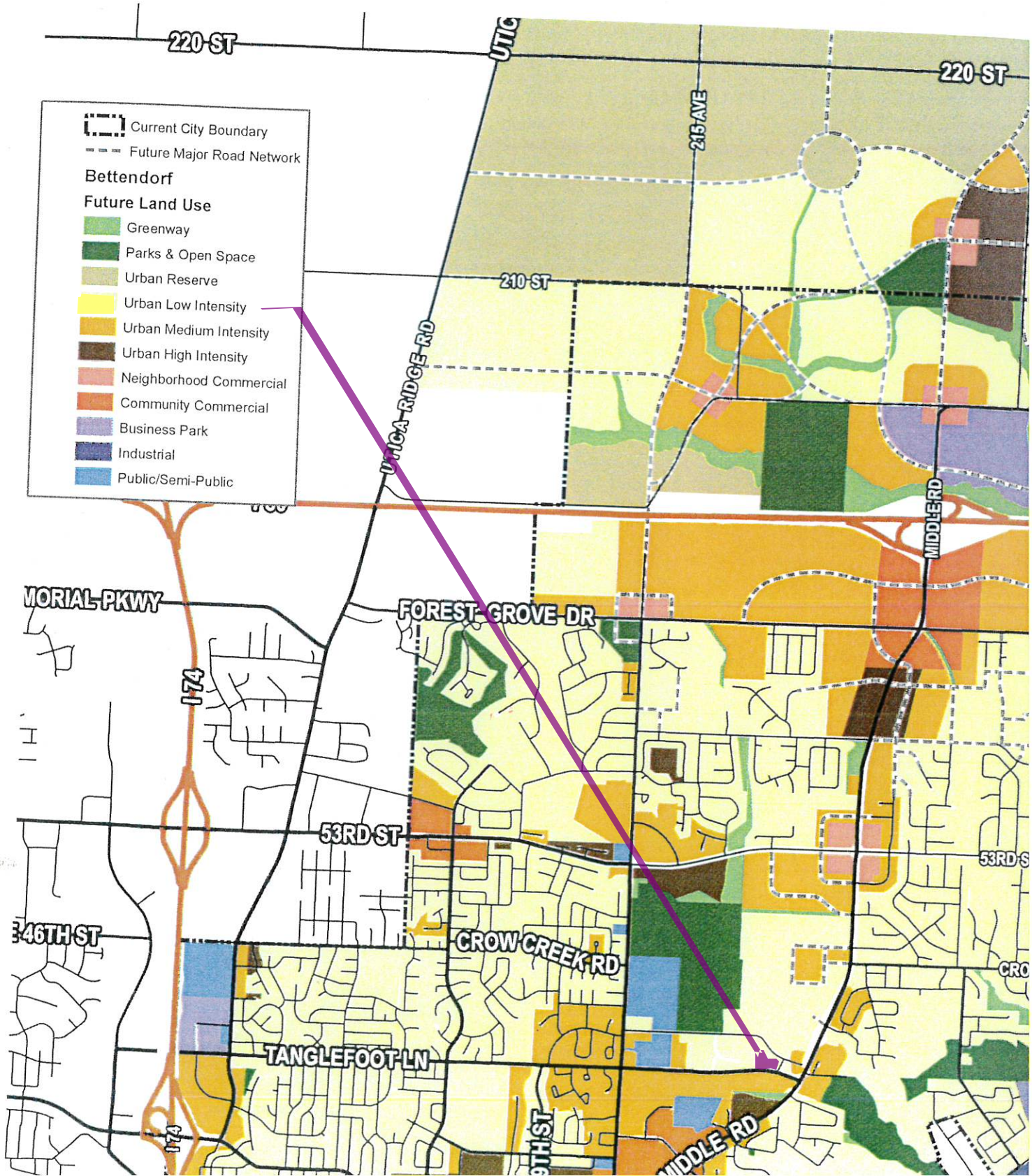

TANGLEWOOD RD
GRAYHAWK CT
GRAYHAWK DR
TANGLEFOOT LN
MIDDLE RD
MIDDLE ROAD BIKE PATH
R-3
R-2
+
R-3
from A-1
A-2
C-1
R-1
A-1
A-1

FIGURE 1.4 - FUTURE LAND USE MAP

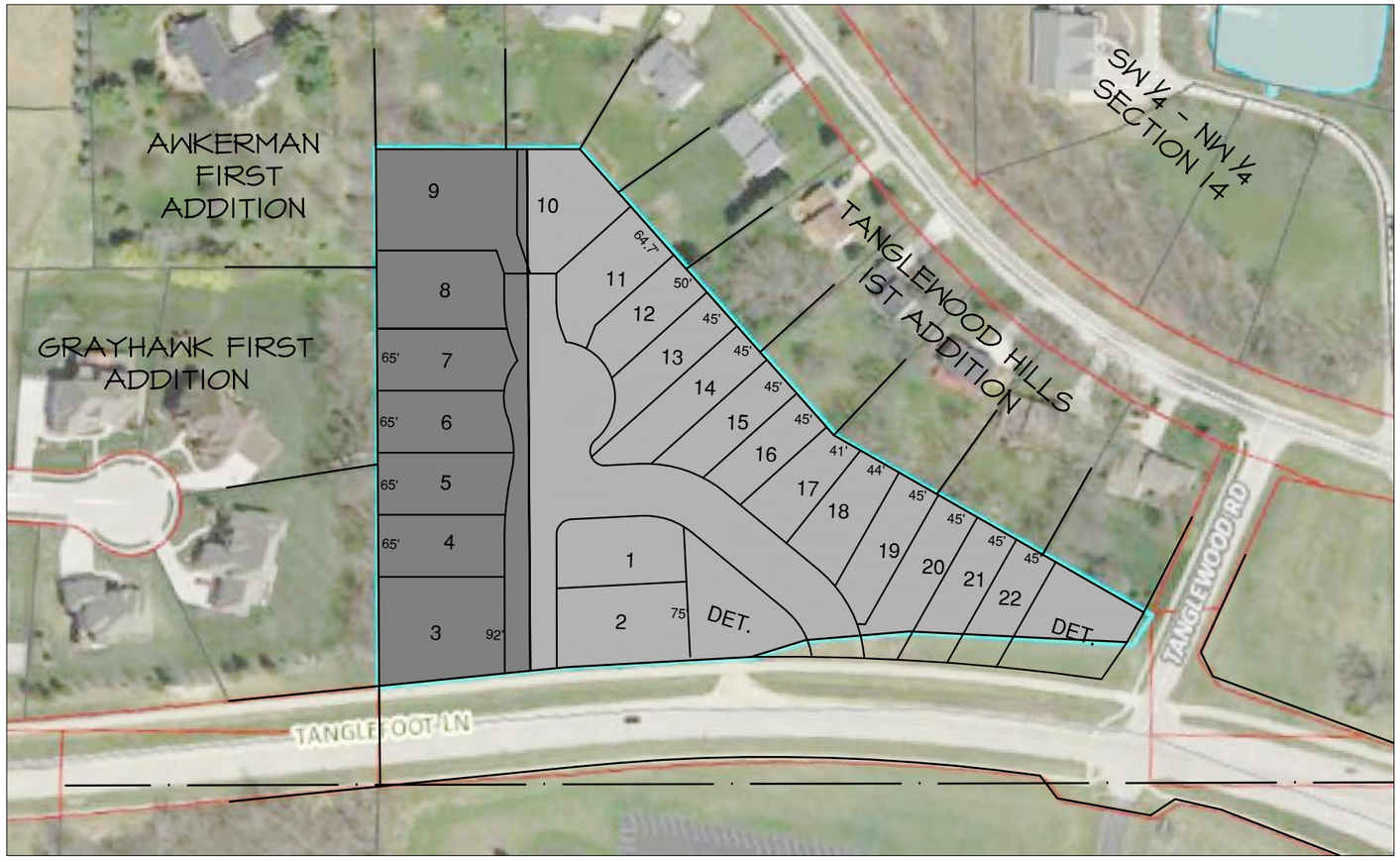
ACTION 4: Use the future land use map to guide all land use decisions, includir
Table 1.1 on page 29 for land use category descriptions.



R4E

T78N

RE-ZONING EXHIBIT



CURRENT ZONING - A-1
DISTRICT: AGRICULTURAL/URBAN RESERVE
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 50'
SIDE YARD SETBACK: 50'
REAR YARD SETBACK: 50'
MINIMUM LOT WIDTH: 400'
MINIMUM LOT AREA: 5 ACRES

PROPOSED ZONING - R-3 1 FAMILY DETACHED
DISTRICT: MIXED RESIDENTIAL
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 25'
SIDE YARD SETBACK: 5' MINIMUM/10' TOTAL
REAR YARD SETBACK: 25'
MINIMUM LOT WIDTH: 60'
MINIMUM LOT AREA: 4200 SQUARE FEET PER UNIT

PROPOSED ZONING - R-3 1 FAMILY ATTACHED
DISTRICT: MIXED RESIDENTIAL
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 25'
SIDE YARD SETBACK: 5' MINIMUM/10' TOTAL
REAR YARD SETBACK: 25'
MINIMUM LOT WIDTH: 35' PER UNIT
MINIMUM LOT AREA: 4200 SQUARE FEET PER UNIT

PROPOSED ZONING - R-2
DISTRICT: SINGLE FAMILY RESIDENCE
MAX HEIGHT OF BUILDING: 35'
FRONT YARD SETBACK: 25'
SIDE YARD SETBACK: 25'
REAR YARD SETBACK: 25'
MINIMUM LOT WIDTH: 65'
MINIMUM LOT AREA: 8400 SQUARE FEET

DEVELOPER
DAN DOLAN HOMES
KEVIN DOLAN
2660 E. 53RD STREET, SUITE 7
DAVENPORT, IA 52807
PHONE - 563-381-4088

ATTORNEY
LANE AND WATERMAN LLP
DOUGLAS R. LINDSTROM JR.
220 NORTH MAIN STREET, SUITE 600
DAVENPORT, IA 52801
PHONE - 563-333-6629

ENGINEER
MARTIN AND WHITACRE
MICHAEL W. JANECEK
1508 BIDWELL RD.
MUSCATINE, IA 52761
PHONE - 563-263-7691

SURVEYOR
MARTIN AND WHITACRE
SETH A. WHITACRE
1508 BIDWELL RD.
MUSCATINE, IA 52761
PHONE - 563-263-7691

RE-ZONING DESCRIPTION - A-1 to R-2
The West 151' of the East 1005.84 of the Southwest Quarter of the Northwest Quarter which lies Southerly and Westerly of Tanglewood Hills 1st Addition, North of Tanglefoot Lane and East of Grayhawk First Addition and Awkerman First Addition.

RE-ZONING DESCRIPTION - A-1 to R-3
That part of the East 1005.84 of the Southwest Quarter of the Northwest Quarter which lies Southerly and Westerly of Tanglewood Hills 1st Addition, North of Tanglefoot Lane and East of Grayhawk First Addition and Awkerman First Addition, except the West 151'.

north

150 0 150

AREA TO BE RE-ZONED FROM A-1 TO R-3

AREA TO BE RE-ZONED FROM A-1 TO R-2

SURVEY COMPANY / RETURN TO:
Martin & Whitacre Surveyors & Engineers, Inc.
1508 BIDWELL ROAD, MUSCATINE, IOWA 52761
INFO@MARTIN-WHITACRE.COM (563)263-7691

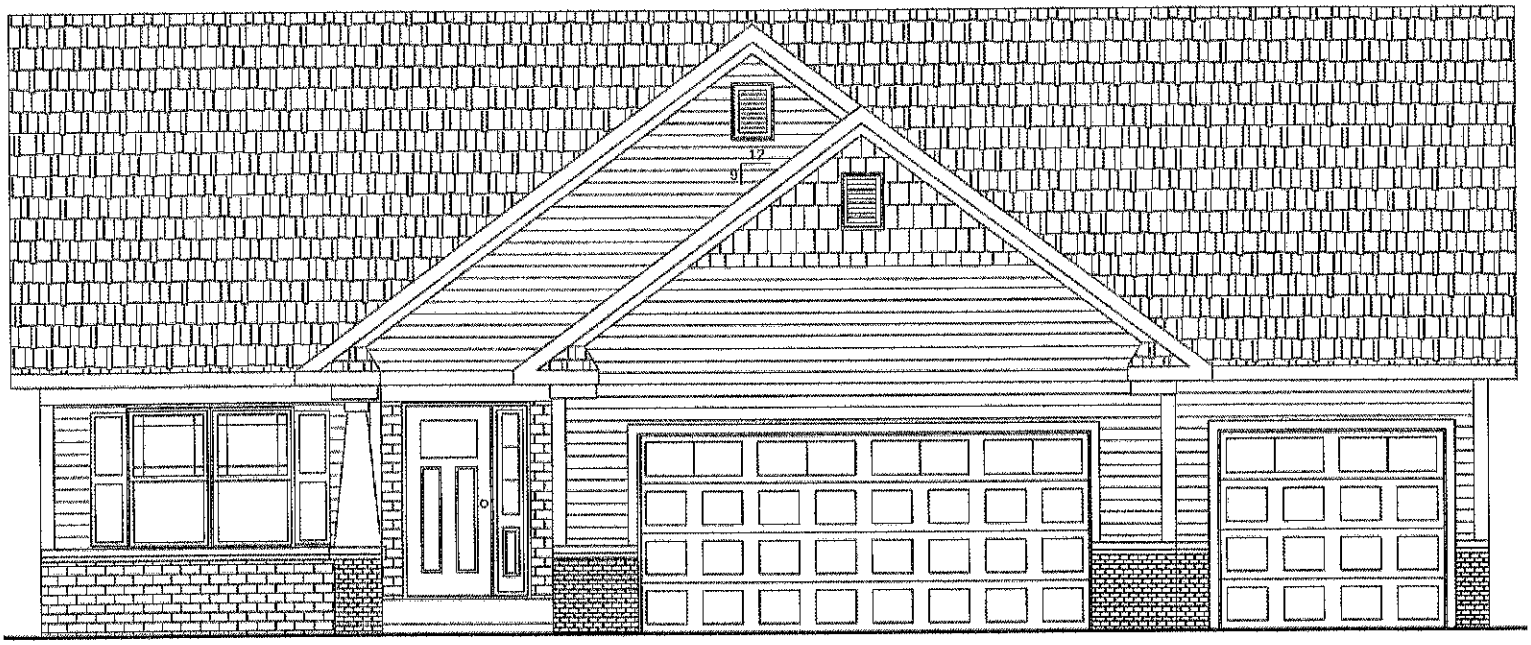
SURVEYOR: SETH A. WHITACRE
PROPRIETOR(S): TANGLEWOOD L.L.C
REQUESTOR: DAN DOLAN HOMES
LOCATION: SW 1/4 - NW 1/4 SECTION 14-78N-R4E
SURVEY TYPE: RE-ZONING EXHIBIT

FILE	BOOK	SCALE	DRN	CHK'D	DATE	JOB NO.
BETT	NONE	1"=150'	SAW	GWW	12/22/20	8623.20
REV. 0					SHEET 1	OF

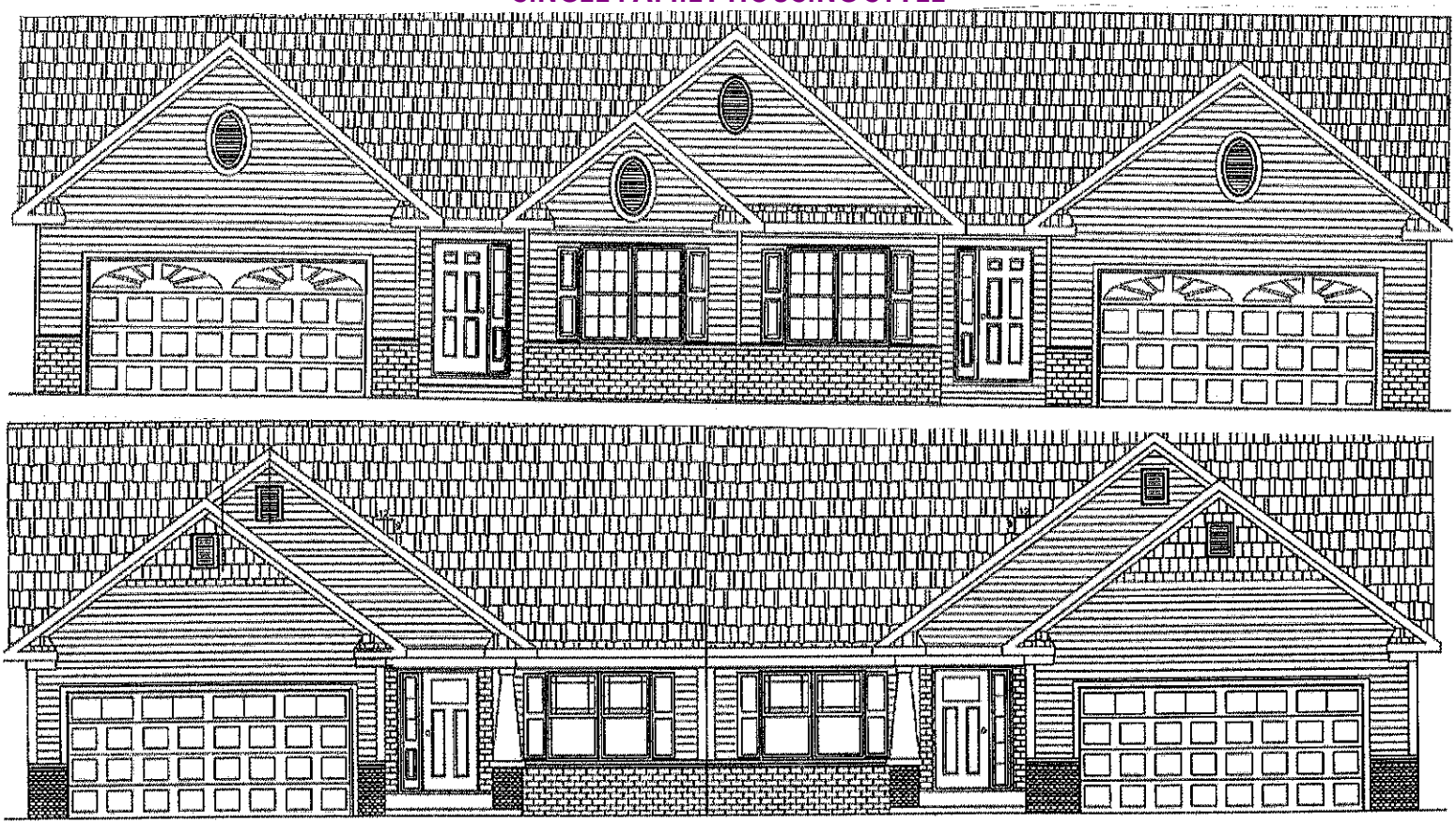



3675


©2019 Google



SINGLE FAMILY HOUSING STYLE



COMMON WALL HOUSING TYPES

COMMUNITY DEVELOPMENT
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January 20, 2021

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Amanda Yeggy, 4323 Tanglewood Road, asked what the price would be for the proposed homes. Dolan stated that they would be in the range of $400,000 for both products.

Nancy Johnson, 4423 Tanglewood Road, commented that she does not believe that Tanglewood Road can handle the current traffic let alone the traffic from recent and future developments. She stated that no one has given her the details of the layout of the project or exactly where sewer and water will be located. She asked if her subdivision would be connected to sewer and questioned if the streets would be able to handle the additional traffic. Morlok explained that Tanglefoot Lane can obviously handle current and additional traffic, adding that reconstruction of Tanglewood Road might happen in 2 years and that the project would be from Devils Glen Road to the east entrance to the park. He explained that it would be a full city street and would have a trail and sidewalks. Morlok added that the developer is not required to submit engineering plans until such time as the rezoning is complete. He indicated that once the rezoning is approved, the developer is required to submit a preliminary plat, final plat, and a site development plan if any of the proposed homes are multi-family. He stated that because sanitary sewer is available at the southeast corner and storm sewer is there for detention, they would not be available for connection to the homes on Tanglewood Road. Morlok explained that because the proposed development as shown on the concept plan has no connectivity to Tanglewood Road he does not anticipate an increase in traffic on that street. He commented that the only reason he could see for a motorist to use Tanglewood Road is if their destination is the Tangled Wood restaurant.

Johnson asked what would happen to the easement in the rear yard of her property. Morlok stated that the developer would not be able to use her property during construction. Johnson asked if her easement would be taken away. Morlok stated that if the easement is on Johnson's property it would stay. Johnson stated that the easement in question is between her property and the proposed development. Hunt commented that while he has not reviewed the issue, discussion took place at the neighborhood meeting regarding the possibility that a utility easement is already in place. Curran stated that a recorded easement would not be extinguished. Morlok added that both parties to an easement would have to agree to vacate it.

Johnson asked if the developer would be putting sewer in. Morlok confirmed this, adding that it would be only for the use of the proposed subdivision and would likely be in the streets at the front of the lots. Johnson asked if the city is ever going to extend sewer to her home. Morlok stated that the decision on the extension of sewer to Tanglewood Road would be made by the City Council, reiterating that it is not a part of this project. He added that the city is considering some newer technologies for seal coat roads but that a full reconstruction would not take place within the next 5-10 years.

Hunt displayed a rendering that is similar in style to the detached homes that are proposed. Dolan explained that the drawing shows a unit with a 3-car garage which would only fit on the R-2 lots. He stated that the same freestanding or attached home with a 2-car garage could be located on the R-3 lots.

Yeggy asked if the homes would be for sale or if they would be rented. Dolan stated that while there will not be a covenant restriction, he does not anticipate that the units would be rented. Yeggy asked if the existing trees on the common property lines would be removed. Dolan stated that he would like to preserve as many trees as possible but cannot guarantee that some would need to be removed as a result of grading and construction. Yeggy asked how the proposed development would affect her property taxes and the value of her home. Dolan stated that typically new construction is of benefit to adjacent property owners but that Yeggy should consult with the county assessor. Yeggy asked when construction would begin. Dolan stated that he plans to begin in the summer of 2021.

> On motion by Stoltenberg, seconded by Gannaway, that the rezoning of property located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 to R-2, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

> On motion by Stoltenberg, seconded by Gannaway, that the rezoning of property located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1 to R-3, be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

Bettendorf
a premier city

MEETING DATE: March 16, 2021

COUNCIL LETTER

REQUESTED BY: Schadt

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

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

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

During the FY 2021/22 budget work sessions, staff presented the Mayor and Council with a plan to balance revenues and expenditures in several Enterprise Funds by raising user fees. The increases needed in the Stormwater and Sewer Utility funds are primarily project driven, and a complete list of projects for these funds can be found in the City's FY 2021/22 Capital Improvement Plan. Fee increases are proposed in the Solid Waste Fund to maintain a breakeven operation and to adequately fund future truck and cart replacements.

The proposed increases are outlined in detail in the attached ordinance establishing the rate changes effective April 1, 2021, or on the day of publication, whichever occurs later.

The proposed increase in rates are summarized below:

Monthly Solid Waste Fee	Increase 3%
Monthly Stormwater Fee per Equivalent Residential Unit (ERU)	Increase from $5.00 to $5.20 ERU
Unit charge per 100 cubic feet of Sewer Wastewater	Increase from $3.41 to $3.55

Three readings are required to pass the Ordinance, unless the Council chooses to wave the rules. The March 16th reading will be the third and final reading.

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

Raising the fees, as proposed, will maintain balanced operations for each of the Sewer Enterprise, Stormwater Enterprise and Solid Waste Enterprise Funds for FY 2021/22.

List Attachments:

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

Ordinance _____-21

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

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

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

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

Section One. Section 8-3-6 of the municipal code is hereby deleted, and the following substituted therefore, effective April 1, 2021:

"Sec. 8-3-6. **GARBAGE AND RECYCLING COLLECTION RATES**:

The city shall utilize an automated garbage collection service and the rate for the combined garbage and recycling collection shall be as established in subsections B and C of this section, effective April 1, 2021:

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

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

Garbage & Recycling	Monthly Fee
32 gallon cart/every other week	$8.84
32 gallon cart/weekly collection	$13.25
65 gallon cart/weekly collection	$17.62
95 gallon cart/weekly collection	$22.03
Quarterly handling charge per billing	$4.00

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

D. Excess Garbage: Users who have garbage beyond what the cart will hold shall place a special garbage sticker on the bag of garbage to be collected; only

garbage bags bearing the sticker shall be collected. The special garbage sticker shall be three dollars ($3.00) per bag.

E. Nonpayment; Lien: Users shall pay the fee charged in subsections B and C of this section on a quarterly basis, with such billing to the address of service by the city. In the event the bill is not paid, the unpaid amount shall be assessed against the property and become a lien thereon, payable in the manner of property taxes as allowed by section 384.84 of the state code (2007) or as it may later be amended.

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

Section Two. Section 8-2-6(H) of the municipal code is hereby deleted and the following substituted therefore, effective April 1, 2021:

"Sec. 8-2-6. **SEWER UTILITY RATES**:

…

H. Rate Charged:

1. Effective April 1, 2021, the comprehensive sewer service charge, as provided in this section, to be paid by the users of the wastewater treatment facilities of the city and billed beginning April 1, 2021, is hereby established as three dollars and fifty-five cents ($3.55) per one hundred (100) cubic feet of metered water usage plus a six dollar ($6.00) quarterly handling charge per billing.

2. The comprehensive sewer service charges for residential users connected to the sanitary sewer but who do not receive water through a metered service of the Iowa-American Water Company shall be billed by the city clerk to each dwelling unit user every three (3) months and is hereby established as eighty-four dollars and thirty-one cents ($84.31) plus a six dollar ($6.00) handling charge per billing for a total cost of ninety dollars and thirty-one cents ($90.31) every three months beginning with bills mailed April 1, 2021."

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

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

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

B. ERU Standards: The following ERU standards shall apply, effective April 1, 2021:

1. Charges: Stormwater service charges are per equivalent residential unit (ERU) or increment thereof. The charge per ERU shall be five dollars and twenty cents ($5.20) per month plus a four dollar ($4.00) quarterly handling charge per billing.

2. Residential Detached Dwelling Units: Residential properties with detached dwelling units shall be charged a stormwater fee based upon the amount of impervious area found on the property. The calculations of impervious area are based upon a formula that uses the total amount of square footage of land, as shown on the official records at the Scott County assessor's office, multiplied by a factor of thirty percent (30%). This value is then divided by two thousand five hundred (2,500) to determine the amount of equivalent residential units (ERUs) for that property. No property shall be charged less than one ERU per month. No property shall be charged more than five (5) ERUs per month.

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

Section Four. Full Force and Effect.

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

Section Five . Repealer.

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

Section Six . Severability of Provisions.

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

Section Seven . Municipal Infraction.

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

Passed, Approved, and Adopted this _____ day of _____, 2021.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES

MARCH 2, 2021

The City Council of Bettendorf, Iowa met in regular session on March 2, 2021 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, the majority of our Department Heads attended tonight's meeting via Zoom.

Council Members Present: Brown, Connors, Naumann, Sechser, Baden, Webster
Council Members Absent: Adamson
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 Asbury United Methodist Church, Pastor Tom Carver.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the week of March 7 – 13, 2021 as Women in Construction Week in the Bettendorf community. Nicole Moreno of Ahearn Fire Protection and Recording Secretary for NAWIC Quad Cities Chapter 50 received the proclamation via Zoom.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

PUBLIC HEARING REGARDING THE 2021 PROPOSED MAXIMUM PROPERTY TAX LEVY

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher asked for any questions from Council. None presented. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution approving the FY21/22 proposed Maximum Property Tax Levy, 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 (aye); Baden (aye); Webster (aye); Brown (aye); and Connors (aye). The motion passed 6-0.

PUBLIC HEARING REGARDING THE PLEASANT DRIVE RECONSTRUCTION PROJECT FROM GREENFIELD ROAD TO DEVILS GLEN ROAD

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

RESOLUTION

Council Member Connors presented a resolution approving the plans, specifications and form of contract for the Pleasant Drive Reconstruction Project from Greenfield Road to Devils Glen Road, and made a motion to approve the resolution as presented. Council Member Brown 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); Brown (aye); and Connors (aye). The motion passed 6-0.

PUBLIC HEARING REGARDING THE ASBURY STREET RECONSTRUCTION PROJECT FROM TANGLEFOOT LANE TO NEW LEXINGTON DRIVE

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

RESOLUTION

Council Member Brown presented a resolution approving the plans, specifications and form of contract for the Asbury Street Reconstruction Project from Tanglefoot Lane to New Lexington Drive, and made a motion to approve the resolution as presented. Council Member Connors 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); Brown (aye); and Connors (aye). The motion passed 6-0.

PUBLIC HEARING REGARDING THE GREENBRIER DRIVE RECONSTRUCTION PROJECT FROM DAVENSHIRE DRIVE TO TANGLEFOOT LANE

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

RESOLUTION

Council Member Naumann presented a resolution approving the plans, specifications and form of contract for the Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane, 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 (aye); Baden (aye); Webster (aye); Brown (aye); and Connors (aye). The motion passed 6-0.

ORDINANCE – SECOND READING REZONING PROPERTY GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF TANGLEFOOT LANE AND TANGLEWOOD ROAD, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-2, SINGLE-FAMILY RESIDENCE DISTRICT

Council Member Webster presented the second reading of an ordinance rezoning property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1, Agricultural/Urban Reserve District to R-2, Single Family Residence District, and made a motion to approve the ordinance at its second reading as presented. Council Member 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); Brown (aye); and Connors (aye). The motion passed 6-0.

ORDINANCE – SECOND READING REZONING PROPERTY GENERALLY LOCATED NORTHWEST OF THE INTERSECTION OF TANGLEFOOT LANE AND TANGLEWOOD ROAD, A-1, AGRICULTURAL/URBAN RESERVE DISTRICT TO R-3, MIXED RESIDENTIAL DISTRICT

Council Member Sechser presented the second reading of an ordinance rezoning property generally located northwest of the intersection of Tanglefoot Lane and Tanglewood Road, A-1, Agricultural/Urban Reserve District to R-3, Mixed Residential District, and made a motion to approve the ordinance at its second reading 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 (aye); Baden (aye); Webster (aye); Brown (aye); and Connors (aye). The motion passed 6-0.

ORDINANCE – SECOND READING AMENDING TITLE 2, CHAPTER 8 OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA BY DISSOLVING THE ELECTED PARK AND RECREATION BOARD AND REPLACING IT WITH AN APPOINTED ADVISORY BOARD

Council Member Baden presented the second reading of an ordinance amending Title 2, Chapter 8 of the City Code of the City of Bettendorf, Iowa by dissolving the elected Park and Recreation Board and replacing it with an appointed Advisory Board, and made a motion to approve the ordinance at its second reading 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 (aye); Baden (aye); Webster (aye); Brown (aye); and Connors (aye). The motion passed 6-0.

ORDINANCE – SECOND READING AMENDING TITLE 2, CHATPER 9; TITLE 7, CHAPTER 6; AND TITLE 3, CHAPTER 12C OF THE CITY CODE OF THE CITY OF BETTENDORF, IOWA RELATING TO PARKS AND RECREATION

Council Member Webster presented the second reading of an ordinance amending Title 2, Chapter 9, Title 7, Chapter 6; and Title 3, Chapter 12C of the City Code of the City of Bettendorf, Iowa, 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); Brown (aye); and Connors (aye). The motion passed 6-0.

ORDINANCE – SECOND READING ADJUSTING THE RATES FOR SANITARY SEWER UTILITY, STORM WATER UTILITY AND SOLID WASTE ENTERPRISES ACTIVITIES OF THE CITY

Council Member Sechser presented the second reading of an ordinance adjusting the rates for the Sanitary Sewer Utility, Storm Water Utility and Solid Waste Enterprises Activities of the City, and made a motion to approve the ordinance at its second reading as presented. Council Member Connors 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); Brown (aye); and Connors (aye). The motion passed 6-0.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Naumann made a motion approve the Consent Agenda as presented, and Council Member Webster 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); Brown (aye); and Connors (aye). The motion passed 6-0.

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 7:16 p.m.

_____
Mayor Robert S. Gallagher

Attest:

_____
City Clerk Decker P. Ploehn

CONSENT AGENDA
MARCH 2, 2021

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

A. Minutes from February 16, 2021 (Approve and Adopt)

B. Resolution to Receive and File an email and two petitions from several residents in support of an elected Park Board. (Approve and Adopt)

C. Resolution setting the public hearing date for the adoption of the FY21/22 budget and certification of taxes. (Approve and Adopt)

D. Resolution approving the preliminary plat of The Meadows, submitted by Windmiller Development, LLC (Case 21-009). (Approve and Adopt)

E. Resolution approving the final plat of Southfield Park 2nd Addition (replat of Lots 5 and 6, Southfield Park Addition), submitted by Brad Bagby (Case 21-006). (Approve and Adopt)

F. Resolution approving the final plat of Tanglewood Place, submitted by Windmiller Development, LLC (Case 21-012). (Approve and Adopt)

G. Resolution approving a site development plan for Tanglewood Place, submitted by Windmiller Development, LLC (Case 21-013). (Approve and Adopt)

H. Resolution setting the date for a public hearing and directing the advertising of bids for the 2021 Street Resurfacing Program. (Approve and Adopt)

I. Resolution setting the date for a public hearing and directing the advertising of bids for the Middle Road Resurfacing Project from Belmont Road to Woodfield Drive. (Approve and Adopt)

J. Resolution setting the date for a public hearing on the FY2022 Application for State Transit Assistance Funds for the Transit System Operations. (Approve and Adopt)

K. Resolution authorizing the Director of Public Works to issue a purchase order to Davenport Electric Contract Company for the 23rd Street and Grant Street Traffic Signal Reconstruction. (Approve and Adopt)

L. Resolution approving a lease renewal agreement between the City of Bettendorf and Helm Group (Civil Constructors) for the property located at 125 13th Street (Public Works South). (Approve and Adopt)

M. Resolution approving the purchase of one (1) 2021 Ford F150 from Kunes Ford located in East Moline, IL for $31,894.28. (Approve and Adopt)

N. Resolution setting the date for a public hearing for request for designation as forest covers for a portion of property located at 8822 Wells Ferry Road to qualify for tax exemption. (Approve and Adopt)

O. Resolution setting the date for a public hearing for request for designation as open prairies for a portion of property located at 8972 Wells Ferry Road to qualify for tax exemption. (Approve and Adopt)

P. Resolution setting the date for a public hearing for request for designation as forest covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption. (Approve and Adopt)

Q. Resolution setting the date for a public hearing for request for designation as forest covers/rivers and streams/river and stream banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption. (Approve and Adopt)

R. Resolution approving liquor license renewals for Hidden Hills Golf Club and Crawford Brew Works. (Approve and Adopt)

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

COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Decker Ploehn, Chris Curran

ITEM TITLE: RESOLUTION AUTHORIZING MAYOR TO EXECUTE DOCUMENTS RELATING TO DISSOLUTION OF ADMINISTRATIVE AGENCY

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

Tonight's meeting contains an agenda item for the third reading of an ordinance dissolving the elected park board and the establishment of an appointed advisory board. The elected park board is an "administrative agency" of the City Council and certain duties were therefore delegated to such administrative agency. Upon dissolution of the administrative agency, the delegated duties revert back to the City Council. In order to properly identify the City of Bettendorf, as opposed to the Park and Recreation Board, as the owner of certain real or personal property, or obligated party to contracts, leases, and other similar documents, this resolution authorizes the Mayor to execute such documents as necessary to identify and properly designate the City of Bettendorf, Iowa, as the owner, obligor, obligee, lessor, lessee, or other designation in a manner consistent with the dissolution of an administrative agency.

BUDGET IMPACT: N/A

ATTACHMENTS: Resolution

RESOLUTION NO. _____- 21

RESOLUTION AUTHORIZING MAYOR TO EXECUTE DOCUMENTS RELATING TO DISSOLUTION OF ADMINISTRATIVE AGENCY

WHEREAS, the City Council has passed Ordinance _____ relating to the amendment of Title 2, Chapter 8 of the City Code of the City of Bettendorf, Iowa dissolving the elected Park and Recreation Board and replacing it with an appointed advisory board;

WHEREAS, the Park and Recreation Board dissolved by the above-referenced Ordinance is an administrative agency of the City of Bettendorf pursuant to Chapter 392 of the Code of Iowa;

WHEREAS, pursuant to Iowa law, when an administrative agency is dissolved, any and all duties delegated to said administrative agency revert back to the City Council; and

WHEREAS, the City Council desires to authorize the Mayor to execute such agreements, contracts, leases, deeds, and other similar documents, including assignment and assumption agreements, as necessary to identify and properly designate the City of Bettendorf, Iowa, as the owner, obligor, obligee, lessor, lessee, or other designation in a manner consistent with the dissolution of an administrative agency.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mayor is authorized to execute such agreements, contracts, leases, deeds, and other similar documents, including assignment and assumption agreements, necessary to identify and properly designate the City of Bettendorf, Iowa, as the owner, obligor, obligee, lessor, lessee, or other designation in a manner consistent with the dissolution of the former elected Park and Recreation Board.

PASSED, APPROVED, AND ADOPTED THIS 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

MEETING DATE: March 16th, 2021

COUNCIL LETTER

REQUESTED BY: Schadt

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 Authorizing a Maintenance Contract for Waterfront Convention Center

- **Resolution authorizing staff to enter into contract with Northwest Mechanical for services under the Premier Preventative Maintenance plan for the Waterfront Convention Center.**

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

Staff for the Isle, operator of the Waterfront Convention Center, has requested approval of a preventative maintenance contract for HVAC/mechanical services at the Waterfront. The cost of the annual contract is $44,570 and is paid from operating funds of the Waterfront. Northwest Mechanical is the original installer and has a history of maintenance services at the facility.

ATTACHMENTS:

- Resolution

RESOLUTION NO. _____- 21

Resolution authorizing a maintenance contract for Waterfront Convention Center.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that staff is hereby authorized to contract Northwest Mechanical to provide services under the Premier Preventative Maintenance plan for the Waterfront Convention Center for the annual contract price of $44,570.

PASSED, APPROVED, AND ADOPTED this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MEETING DATE: March 16, 2021
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: All

Item Title:

Resolution setting the date for a public hearing and directing the advertising of bids for the 2021 Full Depth Patching Program.

Explanation:

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

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 (PW0518) was approved with a total budget of $1,000,000.00 within the Community Improvement Program.

List Attachments:
Resolution
Notice to Bidders

RESOLUTION NO._____-21

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE ADVERTISING OF BIDS FOR THE 2021 FULL DEPTH PATCHING PROGRAM

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

2021 Full Depth Patching Program

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 6th day of April, 2021, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at https://bettendorf.ionwave.net until 10:00 o'clock a.m. on the 13th day of April, 2021, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

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

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at https://bettendorf.ionwave.net until **10:00 A.M.** on the **13th day of April, 2021**, for the **2021 Full Depth Patching Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

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

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

All work (Approximately 650 square yards) on U.S. Highway 67 (State St. and Grant St.), shall be completed by July 1, 2021. All remaining work on this contract shall be completed by October 29, 2021. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

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

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

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

MEETING DATE: March 16, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 2

Item Title:

Resolution awarding the contract and approving the contract and bond for the Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane.

Explanation:

The proposed improvements consist of reconstructing approximately 1,335 linear feet of thirty-six feet (36') wide existing concrete pavement with new seven inch (7") Hot-Mix Asphalt (HMA) pavement on a drainable subbase with subdrains on Greenbrier Drive from Davenshire Drive to Tanglefoot Lane. Also included with this project is new concrete curb and gutter, the removal and replacement of driveway approaches, partial reconstruction of driveways, manhole adjustments, pavement markings, sodding, erosion control, and other work related to reconstructing this street.

Bids were opened on March 9, 2021. CDMI Concrete Contractors, Inc. of Port Byron, Illinois was the low bidder of six (6) bids received. Bids ranged from the high of $746,010.50 to the low of $631,044.50, which is 4.8% below the engineer's estimate of $662,680.00.

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0538) was approved with a total budget of $750,000.00 within the Community Improvement Program.

List Attachments:
Resolution
Bid Tabulation
Contract

RESOLUTION NO._____-21

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND FOR THE GREENBRIER DRIVE RECONSTRUCTION PROJECT FROM DAVENSHIRE DRIVE TO TANGLEFOOT LANE

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

Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane

WHEREAS, bids were accepted for the construction of the above project on the 9th day of March, 2021, with CDMI Concrete Contractors, Inc. of Port Byron, Illinois submitting the lowest responsible bid in the amount of $631,044.50 and

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

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

1. The bid of CDMI Concrete Contractors, Inc. of Port Byron, Illinois is hereby accepted for the Greenbrier Drive Reconstruction Project from Davenshire Drive to Tanglefoot Lane in the amount of $631,044.50.

2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.

3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.

4. A total purchase order amount of $650,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

	Greenbrier Reconstruction - Davenshire to Tanglefoot			CDMI Concrete Contractors Inc.		Tri CityBlacktop, Inc.		Manatts, Inc. - Eastern Iowa Asphalt		Hawkeye Paving Corp		LANGMAN CONSTRUCTION, INC.		Walter D. Laud, Inc.	
	Bid Open: 3/9/21 10:00am			Total Price	$631,044.50	Total Price	$639,409.20	Total Price	$688,957.00	Total Price	$690,011.00	Total Price	$711,871.00	Total Price	$746,010.50
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control & Access Provisions	1	LS	$25,000.00	$25,000.00	$15,000.00	$15,000.00	$25,000.00	$25,000.00	$94,000.00	$94,000.00	$92,500.00	$92,500.00	**$5,000.00**	$5,000.00
2	Electronic Information Signs	2	EA	$1,500.00	$3,000.00	$1,700.00	$3,400.00	$1,500.00	$3,000.00	**$1,000.00**	$2,000.00	$1,500.00	$3,000.00	$3,000.00	$6,000.00
3	Tree Removal	5	EA	$750.00	$3,750.00	**$500.00**	$2,500.00	$850.00	$4,250.00	**$500.00**	$2,500.00	$800.00	$4,000.00	$600.00	$3,000.00
4	Filter Sock	1750	LF	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50	$0.50	$875.00	$0.50	$875.00	**$0.01**	$17.50
5	Intake Protection	5	EA	**$100.00**	$500.00	**$100.00**	$500.00	**$100.00**	$500.00	**$100.00**	$500.00	**$100.00**	$500.00	**$100.00**	$500.00
6	Pavement, Driveway, and Sidewalk Removal	5749	SY	**$8.00**	$45,992.00	$10.00	$57,490.00	$8.25	$47,429.25	**$8.00**	$45,992.00	$16.00	$91,984.00	$19.00	$109,231.00
7	Water Service, Lower and Replace	500	LF	$50.00	$25,000.00	$62.00	$31,000.00	$45.00	$22,500.00	$10.00	$5,000.00	**$5.00**	$2,500.00	$30.00	$15,000.00
8	Engineering Fabric	5700	SY	$5.50	$31,350.00	$5.75	$32,775.00	$4.50	$25,650.00	$5.00	$28,500.00	**$2.00**	$11,400.00	$7.00	$39,900.00
9	Crushed Stone Stabilization	3000	TON	$25.00	$75,000.00	$24.00	$72,000.00	$32.50	$97,500.00	**$14.00**	$42,000.00	$15.00	$45,000.00	$20.00	$60,000.00
10	Temporary Surfacing	300	TON	$30.00	$9,000.00	$20.00	$6,000.00	$32.50	$9,750.00	$15.00	$4,500.00	$15.00	$4,500.00	**$1.00**	$300.00
11	Single Intake, Std, Repair Adjust	4	EA	**$800.00**	$3,200.00	$1,700.00	$6,800.00	$4,100.00	$16,400.00	$1,500.00	$6,000.00	**$800.00**	$3,200.00	$2,250.00	$9,000.00
12	Single Intake, Std, Remove Replace	1	EA	$3,500.00	$3,500.00	**$3,000.00**	$3,000.00	$3,100.00	$3,100.00	$3,800.00	$3,800.00	$3,500.00	$3,500.00	$4,000.00	$4,000.00
13	Storm Sewer Pipe, 12", RCP	32	LF	$80.00	$2,560.00	$80.00	$2,560.00	**$72.50**	$2,320.00	$95.00	$3,040.00	$100.00	$3,200.00	$100.00	$3,200.00
14	Pipe Foundation Stabilization	20	TON	$20.00	$400.00	**$0.01**	$0.20	$30.00	$600.00	$20.00	$400.00	$5.00	$100.00	$1.00	$20.00
15	Sanitary Manhole, Standard, Repair and Adjust	5	EA	$750.00	$3,750.00	$600.00	$3,000.00	$2,000.00	$10,000.00	$800.00	$4,000.00	$600.00	$3,000.00	**$500.00**	$2,500.00
16	Chimney Seal	5	EA	$1,000.00	$5,000.00	$1,285.00	$6,425.00	**$650.00**	$3,250.00	$1,000.00	$5,000.00	$800.00	$4,000.00	$1,200.00	$6,000.00
17	Granular Subbase, 12" (IDOT GR 14)	5630	SY	**$11.00**	$61,930.00	$12.00	$67,560.00	$12.50	$70,375.00	$20.00	$112,600.00	$16.00	$90,080.00	$18.00	$101,340.00
18	Granular Subbase, 6" (IDOT GR 14)	439	SY	$10.00	$4,390.00	$12.00	$5,268.00	$8.75	$3,841.25	$12.00	$5,268.00	**$8.00**	$3,512.00	$13.00	$5,707.00
19	Perforated, Flexible Drain Tile, 4"	2720	LF	$12.00	$32,640.00	$11.00	$29,920.00	**$7.25**	$19,720.00	$11.00	$29,920.00	$16.00	$43,520.00	$15.00	$40,800.00
20	Sump Drain Connection	3	EA	$300.00	$900.00	$350.00	$1,050.00	$650.00	$1,950.00	$500.00	$1,500.00	$500.00	$1,500.00	**$200.00**	$600.00
21	30-Inch Curb and Gutter, 6-inch Curb, 8" Thick	2600	LF	$27.00	$70,200.00	**$26.50**	$68,900.00	$28.00	$72,800.00	$30.00	$78,000.00	$29.00	$75,400.00	$36.50	$94,900.00
22	HMA Std. Traffic (ST) S-I, 3/8", PG 58-28H	580	TON	$77.00	$44,660.00	**$72.00**	$41,760.00	$91.00	$52,780.00	$77.00	$44,660.00	$75.00	$43,500.00	$80.00	$46,400.00
23	HMA Std Intermediate, 1/2", PG 58-28H	580	TON	$83.00	$48,140.00	**$78.00**	$45,240.00	$91.00	$52,780.00	$81.00	$46,980.00	$81.00	$46,980.00	$88.00	$51,040.00
24	HMA Std. Traffic (ST) Base, 3/4", PG 58-28S	870	TON	$78.00	$67,860.00	**$73.00**	$63,510.00	$91.00	$79,170.00	$77.00	$66,990.00	$75.00	$65,250.00	$80.00	$69,600.00
25	P.C.C. Pavement, 6"	72	SY	$65.00	$4,680.00	$75.50	$5,436.00	**$60.00**	$4,320.00	$78.00	$5,616.00	$95.00	$6,840.00	$100.00	$7,200.00
26	P.C.C. Driveway, 6"	361	SY	$70.00	$25,270.00	$80.00	$28,880.00	**$65.00**	$23,465.00	**$65.00**	$23,465.00	$75.00	$27,075.00	$80.00	$28,880.00
27	P.C.C. Sidewalk, 4"	300	SF	$9.00	$2,700.00	$23.50	$7,050.00	**$8.00**	$2,400.00	$10.00	$3,000.00	$22.00	$6,600.00	$21.00	$6,300.00
28	Detectable Warning Surfaces at ADA Curb Ramps	100	SF	$35.00	$3,500.00	$34.50	$3,450.00	$35.00	$3,500.00	$35.00	$3,500.00	**$25.00**	$2,500.00	$30.00	$3,000.00
29	Select Topsoil, 4"	1750	SY	$7.00	$12,250.00	$7.75	$13,562.50	$10.00	$17,500.00	**$6.00**	$10,500.00	$7.00	$12,250.00	$7.00	$12,250.00
30	Sodding and Fertilizing	1750	SY	$7.00	$12,250.00	$8.00	$14,000.00	$7.00	$12,250.00	**$5.00**	$8,750.00	$7.00	$12,250.00	$7.00	$12,250.00
31	Chemical Spray Application	1750	SY	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50
32	Flexible Growth Medium	1750	SY	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50	**$0.01**	$17.50
33	Pavement Markings, 4-inch Durable	720	LF	$2.25	$1,620.00	$1.00	$720.00	**$0.70**	$504.00	$1.00	$720.00	$1.00	$720.00	$2.00	$1,440.00
34	Pavement Markings, Symbols Durable	4	EA	$250.00	$1,000.00	$150.00	$600.00	**$75.00**	$300.00	$100.00	$400.00	$150.00	$600.00	$150.00	$600.00

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of March, 2021, by and between CDMI Concrete Contractors, Inc. , hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

$631,044.50

computed as follows:

Base Bid

Item No.	Description	Units	Quantity	Unit Price	Total Price
1	Traffic Control and Access Provisions	LS	1	$25,000.00	$25,000.00
2	Electronic Information Signs	EA	2	$1,500.00	$3,000.00
3	Tree Removal	EA	5	$750.00	$3,750.00
4	Filter Sock	LF	1750	$0.01	$17.50
5	Intake Protection	EA	5	$100.00	$500.00
6	Pavement, Driveway, and Sidewalk Removal	SY	5749	$8.00	$45,992.00
7	Water Service, Lower and Replace	LF	500	$50.00	$25,000.00
8	Engineering Fabric	SY	5700	$5.50	$31,350.00
9	Crushed Stone Stabilization	TON	3000	$25.00	$75,000.00
10	Temporary Surfacing	TON	300	$30.00	$9,000.00
11	Single Intake, Std, Repair and Adjust	EA	4	$800.00	$3,200.00
12	Single Intake, Std, Remove & Replace	EA	1	$3,500.00	$3,500.00
13	Storm Sewer Pipe, 12" RCP	LF	32	$80.00	$2,560.00
14	Pipe Foundation Stabilization	TON	20	$20.00	$400.00
15	Sanitary Manhole, Std, Repair and Adjust	EA	5	$750.00	$3,750.00
16	Chimney Seal	EA	5	$1,000.00	$5,000.00
17	Granular Subbase, 12" (IDOT GR 14)	SY	5630	$11.00	$61,930.00
18	Granular Subbase, 6" (IDOT GR 14)	SY	439	$10.00	$4,390.00
19	Perforated, Flexible Drain Tile, 4"	LF	2720	$12.00	$32,640.00
20	Sump Drain Connection	EA	3	$300.00	$900.00
21	30-inch Curb and Gutter, 6-inch Curb, 8" Thick	LF	2600	$27.00	$70,200.00
22	HMA Std. Traffic (ST) S-I, 3/8", PG 58-28H	TON	580	$77.00	$44,660.00
23	HMA Std Intermediate, 1/2", PG 58-28H	TON	580	$83.00	$48,140.00
24	HMA Std. Traffic (ST) Base, 3/4", PG 58-28S	TON	870	$78.00	$67,860.00
25	P.C.C. Pavement, 6"	SY	72	$65.00	$4,680.00
26	P.C.C. Driveway, 6"	SY	361	$70.00	$25,270.00
27	P.C.C. Sidewalk, 4"	SF	300	$9.00	$2,700.00
28	Detectable Warning Surfaces at ADA Curb Ramps	SF	100	$35.00	$3,500.00
29	Select Topsoil, 4"	SY	1750	$7.00	$12,250.00
30	Sodding And Fertilizing	SY	1750	$7.00	$12,250.00
31	Chemical Spray Application	SY	1750	$0.01	$17.50
32	Flexible Growth Medium	SY	1750	$0.01	$17.50
33	Pavement Markings, 4-inch Durable	LF	720	$2.25	$1,620.00
34	Pavement Markings, Symbols Durable	EA	4	$250.00	$1,000.00

Total Base Bid: $631,044.50

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

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

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

All work on this contract shall commence on or after June 7, 2021, as weather permits. All work on this contract shall be completed within 90 calendar days from the agreed upon start date, or by October 1, 2021, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 ($500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

CDMI Concrete Contractors, Inc.
(Contractor)

By _____

_____

Title

ATTEST:

_____

_____
Title

CITY OF BETTENDORF, IA

_____
Robert Gallagher
Mayor

ATTEST:

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2021.

MEETING DATE: March 16, 2021
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2021 Citywide Landscape Maintenance Program.

Explanation:

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

Bids were received on March 9, 2021. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of one (1) responsible bid received in the amount of $34,000.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:
Resolution
Form of Contract

RESOLUTION NO._____-21

RESOLUTION AWARDING THE CONTRACT TO FISHER LAWN CARE, INC. FOR THE 2021 CITYWIDE LANDSCAPE MAINTENANCE PROGRAM

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

WHEREAS, bids were received for 2021 Citywide Landscape Maintenance Program on the 9th day of March, 2021, and

WHEREAS, one (1) proposal was received and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the lowest responsible bid in the amount of $34,000.00, and

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

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

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of March A.D., 2021, by and between **Fisher Lawn Care, Inc.**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2021 Citywide Landscape Maintenance Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Maintenance	1	LS	$34,000.00	$34,000.00

Total Base Bid: $34,000.00

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

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

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

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

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

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

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

Fisher Lawn Care, Inc.
(Contractor)

By _____

_____

_____
Title

ATTEST:

_____

_____

_____
Title

ATTEST: CITY OF BETTENDORF, IA

_____
Robert Gallagher
Mayor

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2021.

MEETING DATE: March 16, 2021
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2021 Citywide Landscape Mulching Program.

Explanation:

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

Bids were received on March 9, 2021. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of six (6) responsible bids received. Bids ranged from the high of $51,996.00 to the low of $27,000.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:
Resolution
Bid Tabulation
Form of Contract

RESOLUTION NO._____-21

RESOLUTION AWARDING THE CONTRACT FOR
THE 2021 CITYWIDE LANDSCAPE MULCHING PROGRAM

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

WHEREAS, bids were received for 2021 Citywide Landscape Mulching Program on the 9th day of March, 2021, and

WHEREAS, six (6) bids were received and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the lowest responsible bid in the amount of $27,000.00, and

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

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

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

2021 Citywide Landscape Mulching Program

AT: City of Bettendorf Public Works Facility

TIME: 10:00 a.m.

DATE March 9, 2021

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	**CONTRACTOR:** Fisher Lawn Care, Inc. P.O. Box 0435 Bettendorf, IA 52722		**CONTRACTOR:** Fast Track Lawn Care, Inc. 4340 8th Street East Moline, IL 61244		**CONTRACTOR:** Landscapers, Inc. P.O. Box 2308 Davenport, IA 52809	
				UNIT PRICE	VALUE	UNIT PRICE	VALUE	UNIT PRICE	VALUE
1.	Citywide Landscape Mulching	600	CY	$45.00	$27,000.00	$58.91	$35,346.00	$68.00	$40,800.00
					$27,000.00		$35,346.00		$40,800.00

2021 Citywide Landscape Mulching Program

AT: City of Bettendorf Public Works Facility

TIME: 10:00 a.m.

DATE March 9, 2021

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	**CONTRACTOR:** Lohman Earth Works 4107 Creek Hill Drive Bettendorf, IA 52722		**CONTRACTOR:** Greenspace Associates, Inc 6749 Valley Drive Bettendorf, IA 52722		**CONTRACTOR:** Corn Crib Nursery 6924 Rte 150 Coal Valley, IL 61240	
				UNIT PRICE	VALUE	UNIT PRICE	VALUE	UNIT PRICE	VALUE
1.	Citywide Landscape Mulching	600	CY	$72.59	$43,554.00	$73.73	$44,238.00	$86.66	$51,996.00
					$43,554.00		$44,238.00		$51,996.00

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of March A.D., 2021, by and between **Fisher Lawn Care, Inc.**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2021 Citywide Landscape Mulching Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Mulching	600	CY	$45.00	$27,000.00

Total Base Bid: $27,000.00

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

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

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

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

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

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

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

Fisher Lawn Care, Inc.
(Contractor)

By _____

_____

_____
Title

ATTEST:

_____

_____

_____
Title

ATTEST:

CITY OF BETTENDORF, IA

_____
Robert Gallagher
Mayor

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2021.

MEETING DATE: March 16, 2021
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2021 Citywide Landscape Planting Program.

Explanation:

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

Bids were received on March 9, 2021. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of two (2) responsible bids received. Bids ranged from the high of $43,130.00 to the low of $19,500.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:
Resolution
Bid Tabulation
Contract

RESOLUTION NO._____-21

RESOLUTION AWARDING THE CONTRACT FOR
THE 2021 CITYWIDE LANDSCAPE PLANTING PROGRAM

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

WHEREAS, bids were received for 2021 Citywide Landscape Planting Program on the 9th day of March, 2021, and

WHEREAS, two (2) proposals were received and Fisher Lawn Care of Bettendorf, Iowa was the lowest responsible bid in the amount of $19,500.00, and

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

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

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

2021 Citywide Landscape Planting Program

AT: City of Bettendorf Public Works Facility

TIME: 10:00 a.m.

DATE March 9, 2021

CONTRACTOR:
Fisher Lawn Care, Inc.
P.O. Box 0435
Bettendorf, IA 52722

CONTRACTOR:
Greenspace Associates, Inc
6749 Valley Drive
Bettendorf, IA 52722

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	VALUE	UNIT PRICE	VALUE
1.	Citywide Landscape Planting	1	LS	$19,500.00	$19,500.00	$43,130.00	$43,130.00
					$19,500.00		$43,130.00

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of March A.D., 2021, by and between **Fisher Lawn Care, Inc.**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2021 Citywide Landscape Planting Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Planting	1	LS	$19,500.00	$19,500.00

Total Base Bid: $19,500.00

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

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

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

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

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

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

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

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

Fisher Lawn Care, Inc.
(Contractor)

By _____

_____

_____
Title

ATTEST:

_____

_____

_____
Title

ATTEST:

CITY OF BETTENDORF, IA

_____
Robert Gallagher
Mayor

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2021.

MEETING DATE: March 16, 2021
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to Fisher Lawn Care, Inc. for the Turf Maintenance Services Contract for City facilities (2021-2023).

Explanation:

This contract is to provide turf maintenance services (mowing, trimming, edging, and fertilizing/ weed control) at City owned facilities. The contract period will be for the 2021 growing season and the City has the option to extend the contract for two (2) years.

Bids were received on March 5, 2021. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of four (4) responsible bids received. Bids ranged from the high of $38,275.00 to the low of $15,300.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:
Resolution
Bid Tab
Form of Contract

RESOLUTION NO._____-21

RESOLUTION AWARDING THE CONTRACT TO FISHER LAWN CARE, INC. FOR THE TURF MAINTENANCE SERVICES CONTRACT FOR CITY FACILITIES (2021-2023)

WHEREAS, the City of Bettendorf issued a Request for Proposal to provide turf maintenance services (mowing, trimming, edging, and fertilizing/ weed control) at City owned facilities; and

WHEREAS, bids were received for the Turf Maintenance Services Contract for City facilities (2021-2023) on the 5th day of March, 2021, and

WHEREAS, four (4) bids were received and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the lowest responsible bid in the amount of $15,300.00, and

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

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

Passed, Approved and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

Fisher Lawn Care, Inc.

Mowing Base Bid

Item	Location	Estimated Area (SF)	Est. No. of Mows	2021 Unit Price/ mow	2021 Bid Price	2022 Unit Price/ mow	2022 Bid Price	2023 Unit Price/ mow	2023 Bid Price	Cumulative Total
1	Community Center	95,400	30	$120.00	$3,600.00	$120.00	$3,600.00	$120.00	$3,600.00	$10,800.00
2	Splash Landing	13,400	30	$50.00	$1,500.00	$50.00	$1,500.00	$50.00	$1,500.00	$4,500.00
3	Life Fitness Center	32,700	30	$75.00	$2,250.00	$75.00	$2,250.00	$75.00	$2,250.00	$6,750.00
4	Learning Campus	125,000	30	$175.00	$5,250.00	$175.00	$5,250.00	$175.00	$5,250.00	$15,750.00
				2021 Total:	**$12,600.00**	**2022 Total:**	**$12,600.00**	**2023 Total:**	**$12,600.00**	**$37,800.00**

Fisher Lawn Care, Inc.

Chemical Application Base Bid

Item	Location	Estimated Area (SF)	No. of Applications	2021 Unit Price/ Application	2021 Bid Price	2022 Unit Price/ Application	2022 Bid Price	2023 Unit Price/ Application	2023 Bid Price	Cumulative Total
1	Community Center	95,400	4	$130.00	$520.00	$130.00	$520.00	$130.00	$520.00	$1,560.00
2	Splash Landing	13,400	4	$45.00	$180.00	$45.00	$180.00	$45.00	$180.00	$540.00
3	Life Fitness Center	32,700	4	$100.00	$400.00	$100.00	$400.00	$100.00	$400.00	$1,200.00
4	Learning Campus	125,000	4	$400.00	$1,600.00	$400.00	$1,600.00	$400.00	$1,600.00	$4,800.00
				2021 Total:	**$2,700.00**	**2022 Total:**	**$2,700.00**	**2023 Total:**	**$2,700.00**	**$8,100.00**

Simple Turf Lawn Services

Mowing Base Bid

Item	Location	Estimated Area (SF)	Est. No. of Mows	2021 Unit Price/ mow	2021 Bid Price	2022 Unit Price/ mow	2022 Bid Price	2023 Unit Price/ mow	2023 Bid Price	Cumulative Total
1	Community Center	95,400	30	$165.00	$4,950.00	$168.00	$5,040.00	$170.00	$5,100.00	$15,090.00
2	Splash Landing	13,400	30	$35.00	$1,050.00	$38.00	$1,140.00	$40.00	$1,200.00	$3,390.00
3	Life Fitness Center	32,700	30	$60.00	$1,800.00	$68.00	$2,040.00	$70.00	$2,100.00	$5,940.00
4	Learning Campus	125,000	30	$220.00	$6,600.00	$223.00	$6,690.00	$225.00	$6,750.00	$20,040.00
				2021 Total:	**$14,400.00**	**2022 Total:**	**$14,910.00**	**2023 Total:**	**$15,150.00**	**$44,460.00**

Simple Turf Lawn Services

Chemical Application Base Bid

Item	Location	Estimated Area (SF)	No. of Applications	2021 Unit Price/ Application	2021 Bid Price	2022 Unit Price/ Application	2022 Bid Price	2023 Unit Price/ Application	2023 Bid Price	Cumulative Total
1	Community Center	95,400	4	$280.00	$1,120.00	$285.00	$1,140.00	$290.00	$1,160.00	$3,420.00
2	Splash Landing	13,400	4	$60.00	$240.00	$65.00	$260.00	$70.00	$280.00	$780.00
3	Life Fitness Center	32,700	4	$120.00	$480.00	$125.00	$500.00	$130.00	$520.00	$1,500.00
4	Learning Campus	125,000	4	$340.00	$1,360.00	$345.00	$1,380.00	$350.00	$1,400.00	$4,140.00
				2021 Total:	**$3,200.00**	**2022 Total:**	**$3,280.00**	**2023 Total:**	**$3,360.00**	**$9,840.00**

Corn Crib Nursery
Mowing Base Bid

Item	Location	Estimated Area (SF)	Est. No. of Mows	2021 Unit Price/ mow	2021 Bid Price	2022 Unit Price/ mow	2022 Bid Price	2023 Unit Price/ mow	2023 Bid Price	Cumulative Total
1	Community Center	95,400	30	$255.00	$7,650.00	$255.00	$7,650.00	$255.00	$7,650.00	$22,950.00
2	Splash Landing	13,400	30	$200.00	$6,000.00	$200.00	$6,000.00	$200.00	$6,000.00	$18,000.00
3	Life Fitness Center	32,700	30	$146.25	$4,387.50	$146.25	$4,387.50	$146.25	$4,387.50	$13,162.50
4	Learning Campus	125,000	30	$521.25	$15,637.50	$521.25	$15,637.50	$521.25	$15,637.50	$46,912.50
				2021 Total:	**$33,675.00**	**2022 Total:**	**$33,675.00**	**2023 Total:**	**$33,675.00**	**$101,025.00**

Corn Crib Nursery
Chemical Application Base Bid

Item	Location	Estimated Area (SF)	No. of Applications	2021 Unit Price/ Application	2021 Bid Price	2022 Unit Price/ Application	2022 Bid Price	2023 Unit Price/ Application	2023 Bid Price	Cumulative Total
1	Community Center	95,400	4	$235.00	$940.00	$235.00	$940.00	$235.00	$940.00	$2,820.00
2	Splash Landing	13,400	4	$90.00	$360.00	$90.00	$360.00	$90.00	$360.00	$1,080.00
3	Life Fitness Center	32,700	4	$120.00	$480.00	$120.00	$480.00	$120.00	$480.00	$1,440.00
4	Learning Campus	125,000	4	$300.00	$1,200.00	$300.00	$1,200.00	$300.00	$1,200.00	$3,600.00
				2021 Total:	**$2,980.00**	**2022 Total:**	**$2,980.00**	**2023 Total:**	**$2,980.00**	**$8,940.00**

Greenspace Associates
Mowing Base Bid

Item	Location	Estimated Area (SF)	Est. No. of Mows	2021 Unit Price/ mow	2021 Bid Price	2022 Unit Price/ mow	2022 Bid Price	2023 Unit Price/ mow	2023 Bid Price	Cumulative Total
1	Community Center	95,400	30	$265.00	$7,950.00	$265.00	$7,950.00	$265.00	$7,950.00	$23,850.00
2	Splash Landing	13,400	30	$212.00	$6,360.00	$212.00	$6,360.00	$212.00	$6,360.00	$19,080.00
3	Life Fitness Center	32,700	30	$159.00	$4,770.00	$159.00	$4,770.00	$159.00	$4,770.00	$14,310.00
4	Learning Campus	125,000	30	$530.00	$15,900.00	$530.00	$15,900.00	$530.00	$15,900.00	$47,700.00
				2021 Total:	**$34,980.00**	**2022 Total:**	**$34,980.00**	**2023 Total:**	**$34,980.00**	**$104,940.00**

Greenspace Associates
Chemical Application Base Bid

Item	Location	Estimated Area (SF)	No. of Applications	2021 Unit Price/ Application	2021 Bid Price	2022 Unit Price/ Application	2022 Bid Price	2023 Unit Price/ Application	2023 Bid Price	Cumulative Total
1	Community Center	95,400	4	$261.25	$1,045.00	$261.25	$1,045.00	$261.25	$1,045.00	$3,135.00
2	Splash Landing	13,400	4	$90.00	$360.00	$90.00	$360.00	$90.00	$360.00	$1,080.00
3	Life Fitness Center	32,700	4	$133.75	$535.00	$133.75	$535.00	$133.75	$535.00	$1,605.00
4	Learning Campus	125,000	4	$338.75	$1,355.00	$338.75	$1,355.00	$338.75	$1,355.00	$4,065.00
				2021 Total:	**$3,295.00**	**2022 Total:**	**$3,295.00**	**2023 Total:**	**$3,295.00**	**$9,885.00**

FORM OF CONTRACT

THIS CONTRACT, made the 16th day of March A.D., 2021, by and between **Fisher Lawn Care, Inc.**, hereinafter called the "Contractor", and the City of Bettendorf, Scott County, Iowa, hereinafter called the "City".

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **Turf Maintenance Services Contract for City Facilities (2021-2023)**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

ARTICLE II. THE CONTRACT PRICE - The City shall pay to the Contractor for the performance of this contract, subject to any additions or deductions provided therein, in current funds, the contract price of:
Fifteen Thousand Three Hundred Dollars and Zero Cents
annually computed as follows:

Mowing Base Bid

				2021		2022		2023		
Item	Location	Estimated Area (SF)	Est. No. of Mows	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Unit Price/ mow	Bid Price	Cumulative Total
1	Community Center	95,400	30	$120.00	$3,600.00	$120.00	$3,600.00	$120.00	$3,600.00	$10,800.00
2	Splash Landing	13,400	30	$50.00	$1,500.00	$50.00	$1,500.00	$50.00	$1,500.00	$4,500.00
3	Life Fitness Center	32,700	30	$75.00	$2,250.00	$75.00	$2,250.00	$75.00	$2,250.00	$6,750.00
4	Learning Campus	125,000	30	$175.00	$5,250.00	$175.00	$5,250.00	$175.00	$5,250.00	$15,750.00
				2021 Total:	**$12,600.00**	**2022 Total:**	**$12,600.00**	**2023 Total:**	**$12,600.00**	**$37,800.00**

Chemical Application Base Bid

				2021		2022		2023		
Item	Location	Area (SF)	Applications	Application	Bid Price	Application	Bid Price	Application	Bid Price	Total
1	Community Center	95,400	4	$130.00	$520.00	$130.00	$520.00	$130.00	$520.00	$1,560.00
2	Splash Landing	13,400	4	$45.00	$180.00	$45.00	$180.00	$45.00	$180.00	$540.00
3	Life Fitness Center	32,700	4	$100.00	$400.00	$100.00	$400.00	$100.00	$400.00	$1,200.00
4	Learning Campus	125,000	4	$400.00	$1,600.00	$400.00	$1,600.00	$400.00	$1,600.00	$4,800.00
				2021 Total:	**$2,700.00**	**2022 Total:**	**$2,700.00**	**2023 Total:**	**$2,700.00**	**$8,100.00**

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

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

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

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

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

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

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

ATTEST:

_____

_____

_____
(Title)

Fisher Lawn Care, Inc.
(Contractor)

By: _____

_____
(Title)

ATTEST:

CITY OF BETTENDORF, IA

_____
Robert Gallagher
Mayor

_____
Decker P. Ploehn
City Clerk

This Instrument approved by the Park Board of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2021.

MEETING DATE: March 16, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 5

Item Title:

Resolution ordering the installation of street lights in the Forest Grove Crossing 4th Addition

Explanation:

A petition has been received requesting the installation of street lights in the Forest Grove Crossing 4th Addition.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the 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._____-21

RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS
IN THE FOREST GROVE CROSSING 4TH ADDITION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install five (5) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- Northwest corner of the intersection of Genesis Way and Charissa's Place (with light facing southeast).
- Southwest corner of the intersection of Charissa's Place and Matthew's Pass (with light facing northeast).
- East side of Matthew's Pass in line with the property line of Lot 21 and Lot 22.
- Northwest corner of the intersection of Matthew's Pass and Cash's Path (with light facing southeast).
- In the cul-de-sac of Matthew's Court in line with the property line of Lot 11 and Lot 12.

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 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MIDAMERICAN ENERGY COMPANY

MidAmerican Energy Company
2759 5th Avenue
Rock Island, IL. 61201

2/18/2021

4403 Devils Glen Road
Bettendorf, IA 52722
Attention: Mr. Brian Fries, P.E.
bfries@bettendorf.org

Dear Mr. Fries:

On behalf of the developer, Youssi Investments of Iowa, LLC., MidAmerican Energy Company is requesting authorization to install five (5) LED streetlights in the Forest Grove Crossing 4th Addition.

The lights will be a 150w LED light on a black fiberglass pole. To review, we will install, own and maintain the streetlight. The developer will pay us the difference in cost between decorative and conventional streetlight systems. The City pays the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

If you have any questions, please feel free to call me at (309) 793-3805.

Sincerely,
MidAmerican Energy Company

Maggie Notton

Maggie Notton
Customer Project Coordinator

MEETING DATE: March 16, 2021
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 5

Item Title:

Resolution ordering the installation of street lights in the Century Heights 23rd Addition.

Explanation:

A petition has been received requesting the installation of street lights in the Century Heights 23rd Addition.

The street lights meet the requirements of the City's policy on street light petitions. The locations are in accordance with the City's street lighting policies and plan.

The location of the street lights have been discussed with MidAmerican Energy Company personnel. The street lights will be installed on ornamental poles with underground wiring. The cost of the ornamental poles will be borne by the developer.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

If the matter is not budgeted in the current year, explain why funding is requested and the 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._____-21

RESOLUTION ORDERING THE INSTALLATION OF STREET LIGHTS
IN THE CENTURY HEIGHTS 23RD ADDITION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that MidAmerican Energy Company is hereby ordered and directed to install seven (7) street lights in accordance with the terms of its franchise in the City of Bettendorf, to-wit:

- West side of Tucker Trail in line with the property line of Lot 20 and Lot 21.
- Northwest corner of the intersection of Mildred Lane and Meghan Avenue (with light facing southeast).
- South side of Meghan Avenue in line with the property line of Lot 28 and Lot 29.
- Southwest corner of the intersection of Woody Creek Lane and Meghan Avenue (with light facing northeast).
- North side of Meghan Avenue in line with the property line of Lot 8 and Lot 9.
- South side of Meghan Avenue in line with the property line of Lot 38 and Lot 39.
- Northwest corner of the intersection of Criswell Street and Meghan Avenue (with light facing southeast).

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 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

Attest:

_____
Decker P. Ploehn, City Clerk

MIDAMERICAN ENERGY COMPANY

MidAmerican Energy Company
2759 5th Avenue
Rock Island, IL. 61201

3/1/2021

4403 Devils Glen Road
Bettendorf, IA 52722
Attention: Mr. Brian Fries, P.E.
bfries@bettendorf.org

Dear Mr. Fries:

On behalf of the developer, Mel Foster Company, MidAmerican Energy Company is requesting authorization to install seven (7) LED streetlights in the Century Heights 23rd Addition.

The lights will be a 150w LED light on a black fiberglass pole. To review, we will install, own and maintain the streetlight. The developer will pay us the difference in cost between decorative and conventional streetlight systems. The City pays the same monthly rate as with any conventional installation.

We will soon begin installing underground electric service and would like to install streetlight facilities at the same time. Potential location and landscaping conflicts will be greatly minimized if everything is installed at once.

If you have any questions, please feel free to call me at (309) 793-3805.

Sincerely,
MidAmerican Energy Company

Maggie Notton

Maggie Notton
Customer Project Coordinator

MEETING DATE: March 16, 2021

REQUESTED BY: Steve Knorrek

COUNCIL LETTER

ITEM TITLE: Resolution ratifying the Fire Chief's action of submitting a SAFER Grant Application for six new fire personnel.

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

The Staffing for Adequate Fire and Emergency Response Grant (SAFER) was designed to assist local fire departments by increasing the number of 'front line firefighters' available in their communities, thus protecting citizens and firefighters against the effects of fire-related incidents.

The goal of SAFER is to enhance the local fire departments' abilities to comply with staffing, response, and operational standards established by the NFPA (NFPA 1710 and/or NFPA 1720).

The hiring of six career firefighters would assign two additional firefighters per shift, staffing the Surrey Height Fire Station 24/7, 365 days/year, with career firefighters.

The Resident Volunteer Program would continue at the station to provide volunteer personnel from 1900-0700 in addition to the career personnel assigned to the station each day. The Insurance Services Office (ISO) rating would also positively recognize the increase in career staffing.

There is no cost share or match or position cost limit for this year's SAFER Program, only a commitment to maintain the newly hired fire personnel. Costs covered are salary and benefits for the three-year period of performance.

During budget discussions, City Council directed the Fire Chief to submit the SAFER Grant Application for six new fire personnel.

The purpose of this council letter is to meet the grant requirement of insuring that City Council authorized the submission of a SAFER grant application and the commitment of financial support after the three-year period of performance. The decision to commit to the grant would be made only if the Department of Homeland Security approved the grant.

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

List Attachments:
Resolution

RESOLUTION NO._____-21

RESOLUTION RATIFYING THE FIRE CHIEF'S ACTION OF SUBMITTING A SAFER GRANT APPLICATION FOR SIX NEW FIRE PERSONNEL

WHEREAS, the Staffing for Adequate Fire and Emergency Response Grant (SAFER) is designed to assist local fire departments with staffing and deployment capabilities; and

WHEREAS, the Fire Chief submitted a SAFER grant to pursue six career firefighter positions at the direction of City Council; and

WHEREAS, there is no cost share or match or position cost limit for this year's SAFER Program, only a commitment to maintain the newly hired fire personnel. Costs covered are salary and benefits for the three-year period of performance.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the City Council ratifies the Fire Chief's action of submitting a SAFER grant application for six (6) career firefighter positions.

Passed, Approved, and Adopted this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Keith Kimball

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

Resolution approving Easter Egg Scramble 5K to be held on April 3, 2021.

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

SENB Bank will host the Easter Egg Scramble 5K to be held on April 3, 2021. The race starts at 9a.

The race originates and ends in the Village of East Davenport.

6th Street/Eastmere Drive from the intersection of Grant Street north to the city border with Davenport near the intersection with Broadlawn Avenue.

Grant Street from 6th Street west to Greenwood Avenue.

Greenwood Ave and Wood Lane

The race organizer will be notifying all impacted residences with a hand delivered flyer prior to the day of the event.

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

Overtime reimbursement for traffic control will be billed to the event committee at $75 per hour per city employee. There will also be a $10 per volunteer fee for the event.

List Attachments

Resolution
Route

RESOLUTION NO. - 21

RESOLUTION APPROVING EASTER EGG SCRAMBLE 5K TO BE HELD ON APRIL 3, 2021

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for use of city streets during the Easter Egg Scramble 5K, to be held on April 3, 2021.

PASSED, APPROVED, and ADOPTED this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Easter Egg Scramble

Saturday April 3rd, 2021

Race Starts at 9:00 am.

Race originates and ends in the Village of East Davenport

The race organizer will be notifying all impacted residences with a hand delivered flyer prior to the day of the event.

Officers will be working at key interesections to control traffic and assist motorists/residents.

6th Street/Eastmere Drive

From the intersection of Grant Street north to the city border with Davenport near the intersection with Broadlawn Ave.

Participants will be utilizing the south bound lane of travel and the parking lane along the west side of the street. The west side of the street will be posted as a no-parking zone on 04-11-2020 from 8:00 am to 11:00 am. No south bound traffic will be permitted during the event. North bound traffic will be permitted as space permits.

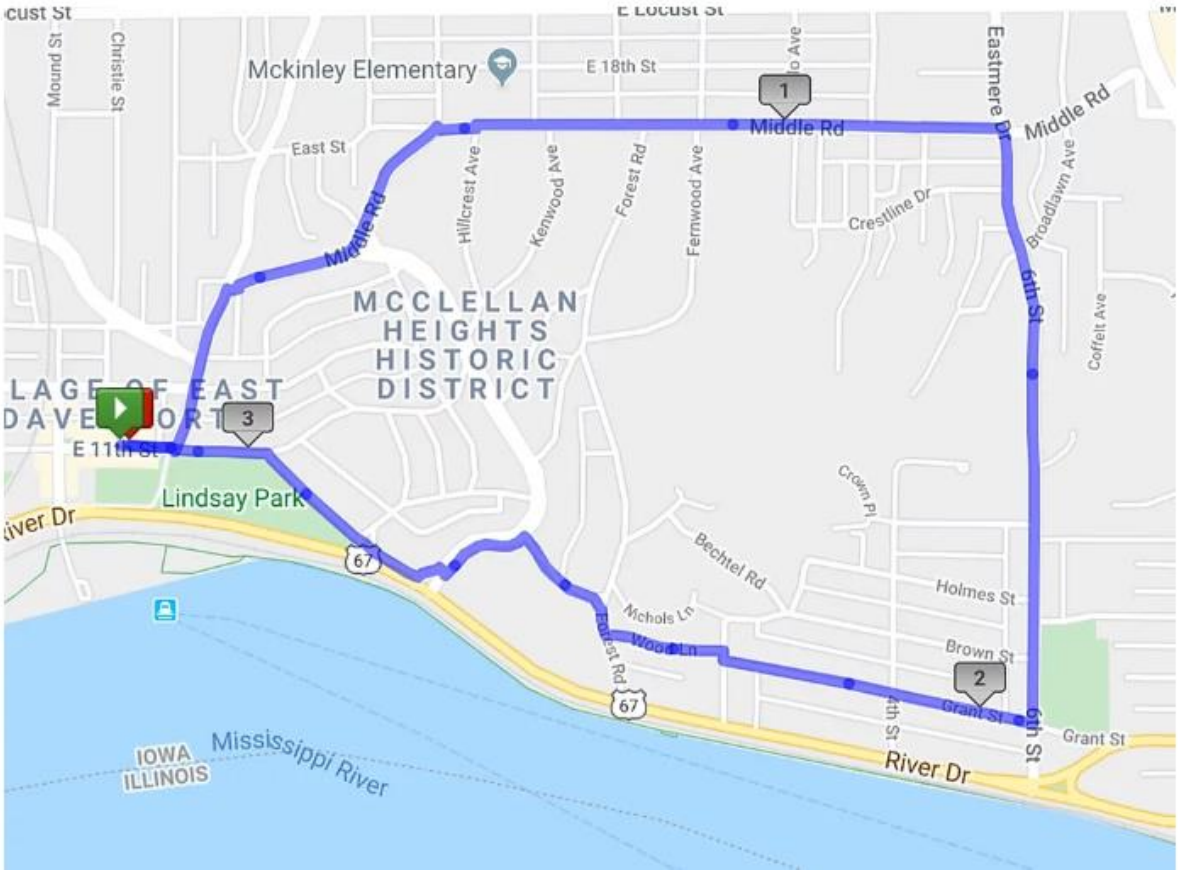
Grant Street

From 6th Street west to Greenwood Ave.

Participants will utilze the roadway. Parking will not be restricted. Residents will still be able to utilize alley ways. Traffic will be permitted to exit the neighborhood to the south towards River Drive. Volunteers and officers will be in the area to assist motorists.

Greenwood Ave and Wood Lane

Participants will use Greenwood Ave to access Wood Lane. Parking will not be restricted but Wood Lane will remain closed due to its restricted width.


Mckinley Elementary
E 18th St
East St
Middle Rd
Hillcrest Ave
Kenwood Ave
Forest Rd
Fernwood Ave
Eastmere Dr
Crestline Dr
Broadlawn Ave
6th St
Coffelt Ave
MCCLELLAN HEIGHTS HISTORIC DISTRICT
E 11th St
Lindsay Park
River Dr
67
Bechtel Rd
Crown Pl
Holmes St
Brown St
Grant St
4th St
IOWA
ILLINOIS
Mississippi River
1
2
3

COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Keith Kimball

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

Resolution approving the Fleet Feet Running Festival (1/2 Marathon/10k/kids run) to be held May 31, 2021.

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

Fleet Feet is partnering with TBK Bank Sports Complex to host the Fleet Feet Running Festival on May 31, 2021. The event starts at 6a.

The run will originate from the TBK Bank Sports Complex. Event organizers have worked with Bettendorf Police to create routes (see attached) that minimizes road closures and limits impacted residences.

Officers will be at key intersections to assist with traffic and crosswalk control. A prior event utilizing a similar route two years ago did not cause any issues.

The Parks department was contacted and it was confirmed that no conflicts exist with the use of recreational trails the day of the event.

Organizers of the race have agreed to reach out to all impacted residences with a hand delivered flyer the week before the event.

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

Overtime reimbursement for traffic control will be billed to the event committee at $100 per hour per city employee. There will also be a $10 per volunteer fee for the event.

List Attachments

Resolution
Routes

RESOLUTION NO. – 21

RESOLUTION APPROVING THE FLEET FEET RUNNING FESTIVAL TO BE HELD MAY 31, 2021

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for use of city streets during the Fleet Feet Running Festival to be held May 31, 2021.

PASSED, APPROVED, and ADOPTED this 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

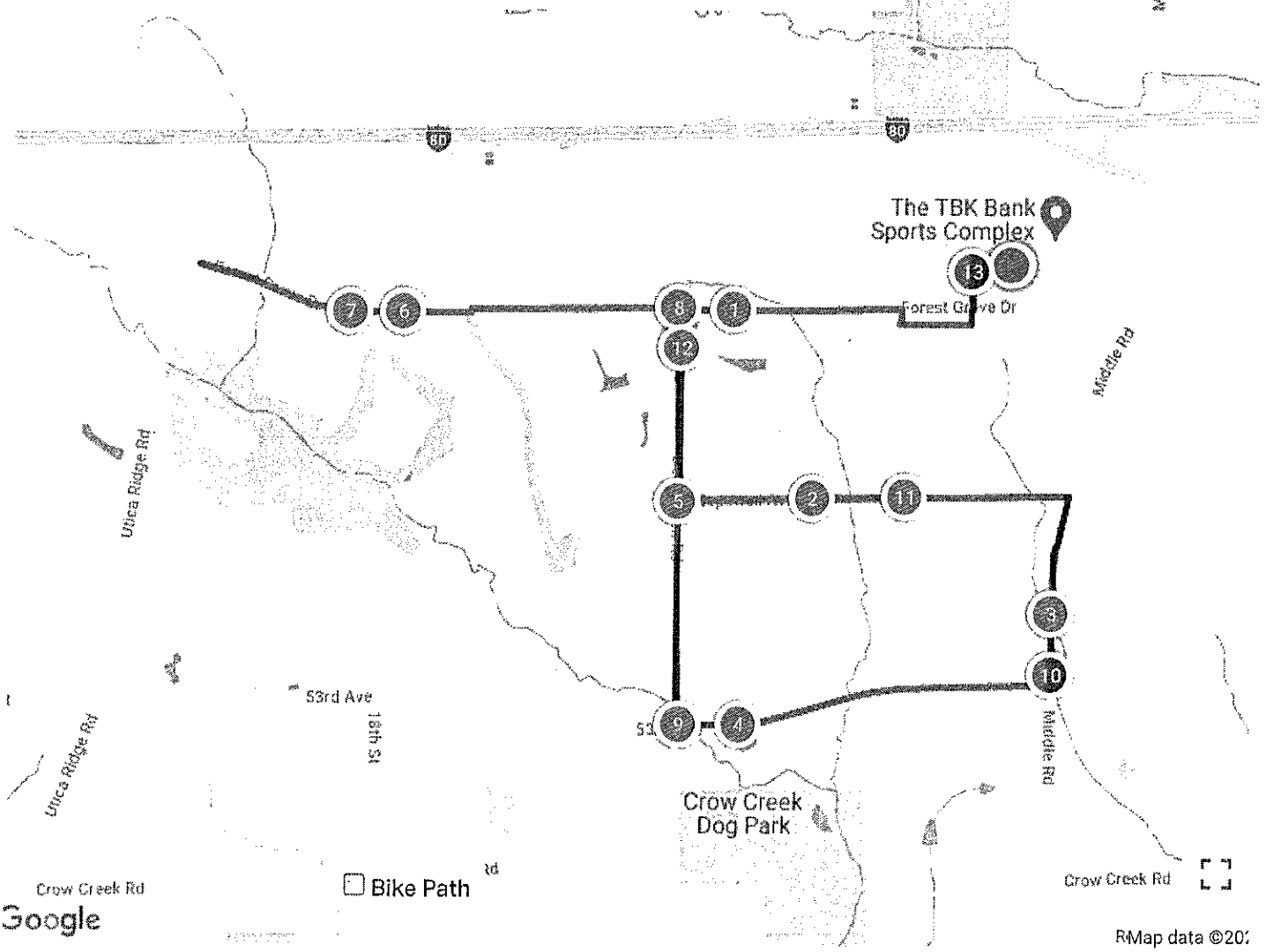
_____
Decker P. Ploehn, City Clerk

RUN BETTENDORF, IA, UNITED STATES

13.11 MI 356 FT

FLEET FEET RUNNING FESTIVAL - HALF MARATHON FINAL

BOOKMARK LOG WORKOUT ADD TO WEBSITE SHARE MORE



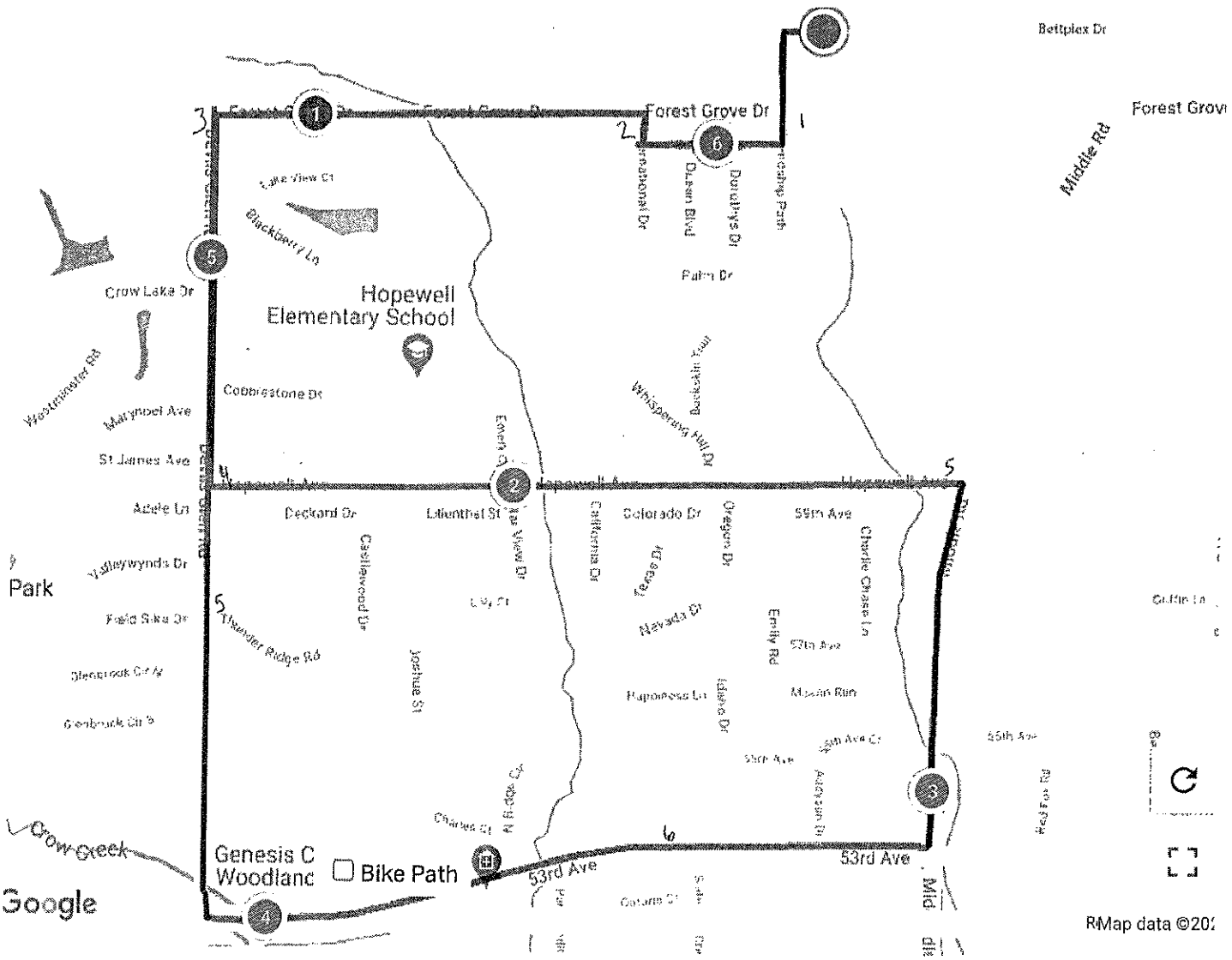
ELEVATION (FT)

START	MAX	GAIN
732 ft	**735** ft	**356** ft

RUN BETTENDORF, IA, UNITED STATES

6.23 MI 142 FT

FLEET FEET RUNNING FESTIVAL - 10K FINAL



ELEVATION (FT)

START	MAX	GAIN
733 ft	733 ft	142 ft

COUNCIL LETTER

MEETING DATE: March 16, 2021
REQUESTED BY: Michelle Spencer

VISION:

THE CITY OF BETTENDORF IS A PREMIER PLACE IN WHICH TO LIVE. THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY FOR FAMILIES WITH RICH EDUCATIONAL, CULTURAL, AND RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A VIBRANT RIVERFRONT AND A GROWING COMPETITIVE BUSINESS ENVIRONMENT. WE TAKE PRIDE IN OUR GREAT COMMUNITY.

ITEM TITLE: RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR SCRUB PUB; HARLEY CORIN'S; THE BETTPLEX LLC; CADDY'S SPORTS BAR AND GRILL; PALMER HILLS MUNICIPAL GOLF COURSE; AND SUNRISE GOLF.

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_____- 21

RESOLUTION APPROVING LIQUOR LICENSE RENEWALS FOR SCRUB PUB; HARLEY CORIN'S; THE BETTPLEX LLC; CADDY'S SPORTS BAR AND GRILL; PALMER HILLS MUNICIPAL GOLF COURSE; AND SUNRISE GOLF

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 16th day of March, 2021.

_____
Robert S. Gallagher, Mayor

ATTEST:

_____
Decker P. Ploehn, City Clerk

Applicant **License Application (BB0036845)**

Name of Applicant: QC Scrub Pub, LLC

Name of Business (DBA): Scrub Pub

Address of Premises: 2124 State Street

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 355-5716

Mailing 6046 Valley Dr

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

Contact Person

Name Jeremy Lang

Phone: (563) 579-5413 **Email** qcscrubpub@gmail.com

Classification Class B Beer (BB) (Includes Wine Coolers)

Term: 12 months

Effective Date: 04/07/2021

Expiration Date: 04/06/2022

Privileges:

Class B Beer (BB) (Includes Wine Coolers)

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Jeremy Lang

First Name: Jeremy **Last Name:** Lang

City: Bettendorf **State:** Iowa **Zip:** 52722

Position: President

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Illinois Union Insurance Company

Policy Effective Date: 04/07/2021 **Policy Expiration** 04/07/2022

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective **Temp Transfer Expiration Date:**

Applicant **License Application (LC0045251)**

Name of Applicant: Harley Corin's, LLC

Name of Business (DBA): Harley Corin's

Address of Premises: 1708 State Street

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 340-2450

Mailing 1140 Grant Street

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

Contact Person

Name Aundrea Sufficool-Blum

Phone: (563) 340-2450 **Email** aundreablum@outlook.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 03/29/2021

Expiration Date: 03/28/2022

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Aundrea Sufficool-Blum

First Name: Aundrea **Last Name:** Sufficool-Blum

City: Bettendorf **State:** Iowa **Zip:** 52722

Position: Owner

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Badger Mutual Insurance Company

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective Date **Temp Transfer Expiration Date:**

Applicant **License Application (LC0044196)**

Name of Applicant: The BettPlex, LLC

Name of Business (DBA): The BettPlex, LLC

Address of Premises: 4850 Competition Drive

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 823-3301

Mailing 4850 Competition Drive

City Bettendorf **State** IA **Zip:** 52722000

Contact Person

Name Michael L. Sampson

Phone: (563) 349-6914 **Email** m.sampson@tbkbanksportscomplex.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 04/01/2021

Expiration Date: 03/31/2022

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Douglas Kratz

First Name: Douglas **Last Name:** Kratz

City: Bettendorf **State:** Iowa **Zip:** 52722

Position: Chairman

% of Ownership: 99.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Secura Insurance Company

Policy Effective Date: 04/01/2021 **Policy Expiration** 04/01/2022

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective Date **Temp Transfer Expiration Date:**

Applicant **License Application (LC0037483)**

Name of Applicant: My House Sports Bar and Grill llc

Name of Business (DBA): Caddy's Sports Bar and Grill

Address of Premises: 3700 Belmont Rd

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 332-3600

Mailing 3700 Belmont Rd

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

Contact Person

Name Jeff Krager

Phone: (563) 505-6568 **Email** taraelkins82@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 03/29/2021

Expiration Date: 03/28/2022

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Jeffrey Krager

First Name: Jeffrey **Last Name:** Krager

City: Bettendorf **State:** Iowa **Zip:** 52722

Position: Owner

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Specialty Risk of America

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective Date **Temp Transfer Expiration Date:**

Applicant **License Application (LC0036791)**

Name of Applicant: City of Bettendorf

Name of Business (DBA): Palmer Hills Municipal Golf Course

Address of Premises: 2999 Middle Road

City Bettendorf **County:** Scott **Zip:** 52722

Business (563) 332-8296

Mailing 2999 Middle Road

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

Contact Person

Name Jason Schadt

Phone: (563) 344-4116 **Email** jschadt@bettendorf.org

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 04/19/2021

Expiration Date: 04/18/2022

Privileges:

Catering Privilege

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Municipality

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

Decker Ploehn

First Name: Decker **Last Name:** Ploehn

City: Bettendorf **State:** Iowa **Zip:** 52722

Position: City Administrator

% of Ownership: 0.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Iowa Communities Assurance Pool

Policy Effective Date: 04/19/2021 **Policy Expiration** 04/18/2022

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Applicant **License Application (LC0017868)**

Name of Applicant: Schumacher Golf Club, Inc.

Name of Business (DBA): Sunrise Golf

Address of Premises: 3947 Moencks Road

City Bettendorf **County:** Scott **Zip:** 5272200

Business (563) 332-6386

Mailing 3947 Moencks Road

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

Contact Person

Name James Schumacher

Phone: (563) 349-0269 **Email** tree5056@yahoo.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 03/31/2021

Expiration Date: 03/30/2022

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: XXXXXXXXX **Federal Employer ID** XXXXXXXXX

Ownership

James Schumacher

First Name: James **Last Name:** Schumacher

City: Please Select **State:** Iowa **Zip:** 52722

Position: President

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Grinnell Mutual

Policy Effective Date: **Policy Expiration**

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective Date **Temp Transfer Expiration Date:**

Date: 3/11/2021

City of Bettendorf
Accounts Payable Listing
March 16, 2021 Council Meeting

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-0000-350.05-00		111139	MISCELLANEOUS	3/10/2021	REF3858	10.00	REFUND FOR OVERPAYMENT
			Total for Fund 001 GENERAL FUND			**10.00**	
			Department N/A				
520-0000-113.00-00		111114	MISCELLANEOUS	3/3/2021	4433 MUIRFIELD	170.50	0330160500 4433 MUIRFIELD DR CREDIT
520-0000-113.00-00		111241	MISCELLANEOUS	3/17/2021	3875 W HARBOR	31.53	0350037104 3875 W HARBOR FINAL CREDIT BALANCE
520-0000-113.00-00		111282	MISCELLANEOUS	3/17/2021	4423 OLD IVY CT	134.82	02008500 4423 OLD IVY CT CREDIT ON FINAL BALANCE
520-0000-113.05-00		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953	-175.45	SEWER COLLECTION PAYMENT
520-0000-113.99-00		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953C	175.45	SEWER COLLECTION WRITE OFF
			Total for Fund 520 SEWER UTILITY			**336.85**	
			Department N/A				
550-0000-113.05-00		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953A	-211.13	GARBAGE COLLECTION PMT
550-0000-113.99-00		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953D	211.13	GARBAGE COLLECTION WRITE OFF
			Total for Fund 550 SOLID WASTE/RECYCLING ENT			**0.00**	
			Department N/A				
580-0000-113.05-00		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953B	-120.72	STORMWATER COLLECTION PAYMENT
580-0000-113.99-00		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953E	120.72	STORMWATER COLLECTION WRITE OFF
			Total for Fund 580 STORM WATER UTILITY			**0.00**	
			Department N/A				
810-0000-205.15-00		111171	AMERICAN FUNDS SERVICE COMPAN	3/12/2021	20210312	50.00	PAYROLL SUMMARY
810-0000-205.15-00		111180	LEGALSHIELD	3/12/2021	20210312	126.61	PAYROLL SUMMARY
810-0000-205.15-00		111184	WASHINGTON NATIONAL LIFE INSUR	3/12/2021	20210312	35.05	PAYROLL SUMMARY
810-0000-205.20-00		111179	COMMUNITY HEALTH CHARITIES IOW	3/12/2021	20210312	9.00	PAYROLL SUMMARY
810-0000-205.21-00		111175	CITY OF BETTENDORF	3/12/2021	20210312	12,755.11	PAYROLL SUMMARY
810-0000-205.22-00		111175	CITY OF BETTENDORF	3/12/2021	20210312A	195.00	PAYROLL SUMMARY
810-0000-205.23-00		111172	ANCHOR NATIONAL LIFE INSURANCE	3/12/2021	20210312	296.95	PAYROLL SUMMARY
810-0000-205.23-00		111176	CITY OF BETTENDORF/125 PLAN	3/12/2021	20210312	4,409.09	PAYROLL SUMMARY
810-0000-205.23-00		111177	CITY OF BETTENDORF/125 PLAN	3/12/2021	20210312	2,223.97	PAYROLL SUMMARY
810-0000-205.23-00		111178	CITY OF BETTENDORF/125 PLAN	3/12/2021	20210312	1,419.70	PAYROLL SUMMARY
810-0000-205.23-00		111181	LINCOLN LIFE	3/12/2021	20210312	1,364.54	PAYROLL SUMMARY

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810-0000-205.23-00		111182	OHIO NATIONAL LIFE INSURANCE CC	3/12/2021	20210312	816.38	PAYROLL SUMMARY
810-0000-205.23-00		111183	PACIFIC LIFE INSURANCE COMPANY	3/12/2021	20210312	493.95	PAYROLL SUMMARY
810-0000-205.28-00		111183	PACIFIC LIFE INSURANCE COMPANY	3/12/2021	20210312A	161.62	PAYROLL SUMMARY
810-0000-205.99-00		111173	BETTENDORF POLICE BENEVOLENT	3/12/2021	20210312	100.00	PAYROLL SUMMARY
810-0000-205.99-00		111174	CITY OF BETTENDORF	3/12/2021	20210312	235.24	PAYROLL SUMMARY
			Total for Fund	**810**	**LIABILITY CLEARING ACCT.**	**24,692.21**	
			Department	**N/A**			
			Total for Department			**25,039.06**	
001-0101-460.13-04		111280	WATERFRONT DELI & RESTAURANT	3/17/2021	030121	134.67	WEB DEVELOPER SELECTION PROCESS 3/1/21
001-0101-460.22-13		111196	BMI	3/17/2021	10085649	331.20	YEARLY FEE 3/1/21-2/28/22 BROADCAST MUSIC INC.
001-0101-460.22-13		111215	GRABER, EDMUND C.	3/17/2021	022621	1,832.00	CONSULTING SERVICES FOR FEBRUARY 1-28, 2021
			Total for Fund	**001**	**GENERAL FUND**	**2,297.87**	
			Department	**Mayor & Council**			
684-0105-494.22-25		111113	PETROLEUM MARKETERS MUTUAL II	3/3/2021	022421	1,630.00	UST INSURANCE RENEWAL WASTE OIL AT ANNEX
684-0105-494.22-68		111227	IOWA COMMUNITIES ASSURANCE PC	3/17/2021	ICP055567A1	6,006.61	ERIC BREI CLAIM
684-0105-494.22-76		111203	DAVENPORT ELECTRIC CONTRACT	3/17/2021	44400	1,254.00	INSTALL ROADWAY POLE AT 10TH & STATE
684-0105-494.22-76		111203	DAVENPORT ELECTRIC CONTRACT	3/17/2021	70088	1,744.00	MATERIAL TO REMOVE LIGHT POLE & REINSTALL GRAN
			Total for Fund	**684**	**RISK MANAGEMENT**	**10,634.61**	
			Department	**Mayor & Council**			
686-0106-494.22-94		2100429	DELTA DENTAL	2/5/2021	352050000202125	10,322.73	DENTAL CLAIMS 1/26-2/1/21
			Total for Fund	**686**	**EMPLOYEE INSURANCE**	**10,322.73**	
			Department	**Mayor & Council**			
			Total for Department			**23,255.21**	
001-0202-461.23-06		111249	OFFICE EXPRESS OFFICE PRODUCT	3/17/2021	155382-0	24.72	MANILA ENVELOPES
001-0202-461.23-06		111249	OFFICE EXPRESS OFFICE PRODUCT	3/17/2021	155421-0	20.48	BUSINESS CARD SUPPLIES
001-0202-461.23-07		111199	CINTAS FIRST AID & SAFETY #D89	3/17/2021	8405017610	56.47	FIRST AID SUPPLIES
001-0202-461.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	459223	10.80	CITY HALL WATER

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001-0202-461.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	459513	7.50	CITY HALL WATER
001-0202-461.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	460003	10.80	CITY HALL WATER
			Total for Fund 001 GENERAL FUND			**130.77**	
			Department Finance				
401-0242-480.70-74		111194	BAYCOM	3/17/2021	EQUIPINV_031284	704.00	IN-CAR PRINTER MOUNTS CITY VEH 22101, 22102
401-0242-480.70-74		111257	RACOM	3/17/2021	21INV0259	10,412.14	EQUIPMENT & INSTALL NEW PD VEHICLE
401-0242-480.70-74		111264	SANTA CRUZ GUNLOCKS LLC	3/17/2021	46628	1,149.78	SHOTGUN RACKS/CITY VEHS 22006,22007,22101,22102
401-0242-480.70-74		111279	WATCHGUARD	3/17/2021	4REINV0012347	10,690.00	IN-CAR CAMERA & RECORDING EQUIPMENT
			Total for Fund 401 VEHICLE REPLACEMENT FUND			**22,955.92**	
			Department Finance				
402-0243-480.70-74		111242	MOBOTREX, INC.	3/17/2021	246382	2,970.00	MAINT & SOFTWARE UPGRADE LIC. FOR CAM RECORD
			Total for Fund 402 ELEC.EQUIP.REPLACEMENT FU			**2,970.00**	
			Department Finance				
520-0204-490.22-04		111191	AMERICAN WATER- SEWER USAGE D	3/17/2021	4000209187	1,146.88	USAGE DATA FOR FEBRUARY 2021
520-0204-490.22-44		2100427	AUTHORIZE.NET	2/2/2021	121	30.50	ONLINE PYMT GATEWAY
			Total for Fund 520 SEWER UTILITY			**1,177.38**	
			Department Finance				
580-0219-493.22-04		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953H	3.57	AGENCY FEE - STORMWATER
			Total for Fund 580 STORM WATER UTILITY			**3.57**	
			Department Finance				
688-0231-494.13-04		111244	MOOK, FORREST	3/17/2021	3102021	131.93	MILEAGE REIMBURSEMENT
			Total for Fund 688 INFORMATION SERVICES			**131.93**	
			Department Finance				
			Total for Department			**27,369.57**	

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001-0311-410.12-09		111258	RAY O'HERRON CO.INC.	3/17/2021	2088592-IN	20.97	WHISTLES
001-0311-410.12-09		111258	RAY O'HERRON CO.INC.	3/17/2021	2089869-IN	353.57	BATONS, TOURNIQUET CASES
001-0311-410.12-09		111276	UNIFORM DEN, INC.	3/17/2021	104146-05	535.00	VEST/WILDEN
001-0311-410.12-09		111276	UNIFORM DEN, INC.	3/17/2021	104163-05	535.00	VEST/HIMMELMAN
001-0311-410.12-09		111276	UNIFORM DEN, INC.	3/17/2021	105599	157.00	UNIFORM WEAR/CLAUSSEN
001-0311-410.12-09		111276	UNIFORM DEN, INC.	3/17/2021	105830	82.90	HANDCUFFS
001-0311-410.21-04		111220	H & H CAR CARE & TOWING, LLC	3/17/2021	23683A	95.00	TOW/CASE 21-1697
001-0311-410.21-04		111220	H & H CAR CARE & TOWING, LLC	3/17/2021	23746	125.00	TOW/CASE 21-3411
001-0311-410.21-04		111220	H & H CAR CARE & TOWING, LLC	3/17/2021	24112	80.00	TOW/SQUAD 204
001-0311-410.21-04		111272	TOTAL DETAILING AUTO SPA, LLC	3/17/2021	022521	135.24	CAR WASH (FEB)
001-0311-410.21-04		111273	TOWNE CENTRE LLC	3/17/2021	022821	220.00	CAR WASH (FEB)
001-0311-410.23-07		111231	K & K HARDWARE	3/17/2021	167824	6.81	MISC HARDWARE
001-0315-410.23-06		111204	DES MOINES STAMP MFG COMPANY	3/17/2021	1177507	32.40	NOTARY STAMP/KEESHAN
001-0315-410.23-06		111249	OFFICE EXPRESS OFFICE PRODUCT	3/17/2021	153369-0	62.13	OFFICE SUPPLIES
001-0315-410.23-06		111267	TALLGRASS BUSINESS RESOURCES	3/17/2021	5532180	133.14	OFFICE SUPPLIES
001-0315-410.23-06		111267	TALLGRASS BUSINESS RESOURCES	3/17/2021	5532273	6.50	OFFICE SUPPLIES
001-0315-410.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	0458951	45.90	WATER
001-0315-410.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	0459224	51.90	WATER
001-0315-410.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	0459423	30.00	DISPENSER RENTAL
001-0315-410.23-07		111231	K & K HARDWARE	3/17/2021	167152	75.84	STORAGE BOXES
001-0315-410.23-07		111231	K & K HARDWARE	3/17/2021	167756	25.06	GLUE, MAGNETS, SCREW HOOK S
001-0315-410.23-07		111231	K & K HARDWARE	3/17/2021	168326	29.98	KEYBLANK, GLUE
001-0316-410.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120A	202.00	UNEMPLOYMENT ROSELEAF
001-0316-410.23-04		111266	STOP STICK, LTD.	3/17/2021	0019905-IN	320.00	STOP STICKS
			Total for Fund 001 GENERAL FUND			**3,361.34**	
			Department Police				
			Total for Department			**3,361.34**	
001-0410-414.21-01		111231	K & K HARDWARE	3/17/2021	167287	24.00	STRAW BALE
001-0411-414.12-09		111188	ALL SPORTS SCREEN PRINTING	3/17/2021	6270	205.00	DUTY TSHIRTS
001-0411-414.12-09		111251	PANTHER UNIFORMS INC.	3/17/2021	24513	54.00	EMBLEM ALTERATIONS
001-0411-414.12-09		111281	WITMER PUBLIC SAFETY GROUP, INC	3/17/2021	CRE2020552.002	-159.00	CREDIT/RETURN
001-0411-414.12-09		111281	WITMER PUBLIC SAFETY GROUP, INC	3/17/2021	E2020552.004	119.98	DUTY PANTS
001-0411-414.12-09		111281	WITMER PUBLIC SAFETY GROUP, INC	3/17/2021	E2031559.001	159.98	DUTY PANTS

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001-0411-414.12-09		111281	WITMER PUBLIC SAFETY GROUP, INC	3/17/2021	E2048118	156.99	DUTY BOOTS
001-0411-414.12-09		111281	WITMER PUBLIC SAFETY GROUP, INC	3/17/2021	E2048118.001	112.66	FLASHLIGHTS
001-0411-414.23-04		111111	HEIMAN FIRE EQUIPMENT, INC.	3/3/2021	0895571-IN	131.10	SCBA PARTS
001-0413-414.13-03		111187	AKERS, TODD	3/17/2021	585472	25.00	REIMB/IA PARAMEDIC RECERT
001-0413-414.13-03		111210	FLAHERTY, BRYCE	3/17/2021	01988D	25.00	IA PARAMEDIC RECERT REIMBURSEMENT
001-0413-414.13-03		111210	FLAHERTY, BRYCE	3/17/2021	62780363256	25.00	NATL PARAMEDIC RECERT REIMBURSEMENT
001-0413-414.13-03		111277	UNITYPOINT HEALTH	3/17/2021	6020IN3666	50.00	ACLS ECARDS/5 FFS
001-0414-414.23-12		111243	MOLO OIL COMPANY	3/17/2021	0016814-IN	143.06	FLOOR DRY
001-0414-414.23-12		111255	QUAD CITY SAFETY, INC.	3/17/2021	3001175	275.00	CALIBRATION GAS
001-0415-414.21-11		111226	IOWA AMERICAN WATER COMPANY	3/17/2021	144400FEB21	138.15	WATER USAGE/ST4
001-0415-414.21-11		111226	IOWA AMERICAN WATER COMPANY	3/17/2021	334067FEB21	140.01	WATER USAGE/ST2
001-0415-414.23-06		111195	BETTENDORF OFFICE PRODUCTS,IN	3/17/2021	0463430-001	32.99	OFFICE SUPPLIES
001-0415-414.23-07		111110	GREENWOOD CLEANING SYSTEMS I	3/3/2021	482383-000	3.50	STATION SUPPLIES
001-0415-414.23-07		111110	GREENWOOD CLEANING SYSTEMS I	3/3/2021	482563-000	165.83	STATION SUPPLIES
001-0415-414.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	0458952	27.20	WATER
001-0415-414.23-07		111202	CULLIGAN OF DAVENPORT	3/17/2021	0459225	34.95	WATER
001-0415-414.23-07		111218	GREENWOOD CLEANING SYSTEMS I	3/17/2021	483097-000	88.44	STATION SUPPLIES/ST2
001-0415-414.23-07		111218	GREENWOOD CLEANING SYSTEMS I	3/17/2021	483123-000	58.96	STATION SUPPLIES/ST1
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	167210	28.99	SHOWER HEAD
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	167410	76.46	ENG FUEL, CLIP BOX, CONT BAGS
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	167621	53.98	FUEL/OIL
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	167758	10.99	SPRAY GUN, STN 1
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	167822	149.11	MISC HARDWARE, ADHESIVE, PLYWOOD
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	167877	24.57	CLOSE STRIP, AA BATTERIES
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	168021	69.28	PAIL, WASTEBASKET, PARACO RD, HANGER, SCHOOP
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	168196	67.98	FASTENERS
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	168420	93.19	SCREWDRIVER, BIT SET, CHA LK REEL, LEVEL, HARDWA
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	168535	64.34	TIE, BOARD, FASTERNER, CH AIN, HARDWARE
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	168681	87.23	BAGS, CATALYST, BRAKE CLE ANER, OUTLET, PLIERS
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	168972	10.99	DUCT TAPE
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	168979	93.74	PAIL, EARPLUGS, COOLER
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	169001 2021	27.33	MOP STICK, DOWELS
001-0415-414.23-07		111231	K & K HARDWARE	3/17/2021	FEB21DISCOUNT	-58.44	DISCOUNT TAKEN
001-0415-414.23-08		111231	K & K HARDWARE	3/17/2021	167407	24.05	UPS SHIPPING

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			Total for Fund 001 GENERAL FUND			**2,861.59**	
			Department Fire				
			Total for Department			**2,861.59**	
001-0525-464.21-01	2100CC	111208	ECONOMY ROOFING	3/17/2021	10276	355.00	COM CTR, ROOF REPAIR
001-0525-464.21-01	2100CH	111208	ECONOMY ROOFING	3/17/2021	10275	425.00	CITY HALL, ROOF REPAIR
001-0525-464.21-01	2100LB	111231	K & K HARDWARE	3/17/2021	167333	49.25	LIBRARY, EXT CORDS, MISC HARDWARE
001-0525-464.21-01	2100MC	111205	DOORS INC.	3/17/2021	301785	386.00	MAINT CTR, CLOSER INSTALL
001-0525-464.21-01	2100MC	111216	GRAINGER	3/17/2021	9821453546	67.50	MAINT CTR, HEAT GUN
001-0525-464.21-01	2100MC	111229	J.L. BRADY COMPANY LLC	3/17/2021	64091	95.00	MAINT CTR, BOILER REPAIR
001-0525-464.21-01	2100MC	111248	NIGHTWATCH SECURITY SERVICES,	3/17/2021	46696	130.00	MAINT CTR, CAR ACCESS PROGRAMMING
001-0525-464.21-01	2100MC	111248	NIGHTWATCH SECURITY SERVICES,	3/17/2021	46697	65.00	MAINT CTR, DOOR LATCH REPAIR
001-0525-464.21-01	2100MC	111260	REPUBLIC COMPANIES	3/17/2021	6082052-00	617.60	ELECTRIAL SUPPLIES FOR OFFICE AC
001-0525-464.21-01	2100MC	111260	REPUBLIC COMPANIES	3/17/2021	6082235-00	9.99	CONDUIT FOR OFFICE AC
001-0525-464.21-01	2100MC	111278	WASTE COMMISSION OF SCOTT CO.	3/17/2021	022821M	127.50	MAINTENANCE - FEBRUARY 21
001-0525-464.22-99	2100CH	111250	ORKIN EXTERMINATING COMPANY	3/17/2021	208303884	80.00	CITY HALL, PEST CONTROL
001-0525-464.22-99	2100MC	111186	ADVANCED WILDLIFE CONTROL COM	3/17/2021	022821A	175.00	MAINT CTR, RODENT CONTROL
001-0526-464.22-99	2101CH	111200	CINTAS LOC 23M	3/17/2021	4076404533	37.10	CITY HALL, MATS
001-0526-464.22-99	2101CH	111200	CINTAS LOC 23M	3/17/2021	4077089438	37.10	CITY HALL, MATS
001-0526-464.22-99	2101LB	111200	CINTAS LOC 23M	3/17/2021	4077467282	229.85	LIBRARY, MATS
001-0526-464.22-99	2101LB	111253	PROFESSIONAL BUILDING SERVICES	3/17/2021	103628	1,677.00	LIBRARY, CLEANING SERVICE
001-0526-464.22-99	2101MC	111200	CINTAS LOC 23M	3/17/2021	4076404527	50.53	MAINT CTR, MATS
001-0526-464.22-99	2101MC	111200	CINTAS LOC 23M	3/17/2021	4077089615	50.53	MAINT CTR, MATS
001-0526-464.23-07	2101CH	111217	GREAT WESTERN SUPPLY CO.INC.	3/17/2021	160793	-66.72	CITY HALL, RETURN
001-0526-464.23-07	2101LB	111269	THE HOME DEPOT PRO	3/17/2021	601585219	32.40	LIBARY, BATTERIES
001-0526-464.23-07	2101LB	111269	THE HOME DEPOT PRO	3/17/2021	601585227	110.42	LIBARY, TOWELS
001-0526-464.23-07	2101LB	111269	THE HOME DEPOT PRO	3/17/2021	601585235	72.69	LIBARY, SWIFFER
001-0526-464.23-07	2101MC	111217	GREAT WESTERN SUPPLY CO.INC.	3/17/2021	161506	74.64	MAINT CTR, VAC BAG
001-0526-464.23-07	COVID	111269	THE HOME DEPOT PRO	3/17/2021	602130247	151.70	LIBARY, GLOVES
001-0572-442.21-11		111226	IOWA AMERICAN WATER COMPANY	3/17/2021	281142FEB21	14.00	WATER - 2270 PARKWAY DR WARMING HOUSE
001-0572-442.21-11		111226	IOWA AMERICAN WATER COMPANY	3/17/2021	334920FEB21	14.00	WATER - 600 DEVILS GLEN STONE HOUSE
001-0572-442.21-11		111226	IOWA AMERICAN WATER COMPANY	3/17/2021	334999FEB21	18.38	WATER - 1340 44TH STREET ARCHERY RANGE
001-0572-442.21-11		111226	IOWA AMERICAN WATER COMPANY	3/17/2021	943096FEB21	35.00	WATER - PARK MAINT. BLDG
001-0572-442.22-99		111200	CINTAS LOC 23M	3/17/2021	4077089556	49.31	MATS, TOWELS

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001-0572-442.22-99		111254	PS3 ENTERPRISES, INC	3/17/2021	118705	67.00	PORTA-POTTY - DOG PARK
001-0572-442.22-99		111254	PS3 ENTERPRISES, INC	3/17/2021	118706	67.00	PORTA-POTTY - LEACH PARK
001-0572-442.22-99		111254	PS3 ENTERPRISES, INC	3/17/2021	118707	67.00	PORTA-POTTY - DEK HOCKEY
001-0572-442.22-99		111254	PS3 ENTERPRISES, INC	3/17/2021	118708	67.00	PORTA-POTTY - VETERANS PK
001-0572-442.23-10		111199	CINTAS FIRST AID & SAFETY #D89	3/17/2021	8405017614	80.58	FIRST AID SUPPLIES
001-0572-442.23-25		111261	RIVER CITY TURF & ORNAMENTAL	3/17/2021	66015720	3,385.36	TURF AND MARKING CHALK
			Total for Fund 001 GENERAL FUND			**8,904.71**	
			Department Public Works				
206-0501-429.23-06		111199	CINTAS FIRST AID & SAFETY #D89	3/17/2021	8405017612	72.67	FIRST AID SUPPLIES
206-0501-429.23-06		111202	CULLIGAN OF DAVENPORT	3/17/2021	0459106	31.35	SPRING WATER
206-0501-429.23-06		111202	CULLIGAN OF DAVENPORT	3/17/2021	0459427	9.50	DISPENSER RENTAL 3/1/21 TO 3/31/21
206-0501-429.23-06		111224	IMPERIAL	3/17/2021	288002:037922	39.90	COFFEE & CREAMER
206-0501-429.23-08		111140	QUADIENT FINANCE USA, INC	3/10/2021	022421	500.00	POSTAGE - ANNEX
206-0502-425.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120D	2,886.00	UNEMPLOYMENT ROBERSON
206-0502-425.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120E	1,972.00	UNEMPLOYMENT TISUE
206-0502-425.23-07		111231	K & K HARDWARE	3/17/2021	168404	21.96	TESTING EQUIPMENT
206-0511-420.23-07		111274	TRI CITY BLACKTOP, INC.	3/17/2021	36514	180.00	UPM
206-0511-420.23-07		111274	TRI CITY BLACKTOP, INC.	3/17/2021	36522	955.00	UPM
206-0512-424.23-07		111110	GREENWOOD CLEANING SYSTEMS I	3/3/2021	482160-000	1,958.04	ICE MELTER
206-0512-424.23-07		111192	ASPEN EQUIPMENT COMPANY	3/17/2021	70005037	1,492.97	CUTTING EDGE - STOCK
206-0512-424.23-07		111206	DULTMEIER SALES LLC	3/17/2021	3770422	749.48	MISC. BRINE MACHINE PARTS
206-0512-424.23-07		111206	DULTMEIER SALES LLC	3/17/2021	3774414	2.40	VINYL GASKETS
206-0512-424.23-07		111206	DULTMEIER SALES LLC	3/17/2021	3774441	23.20	NYLON CAPS
206-0512-424.23-07		111206	DULTMEIER SALES LLC	3/17/2021	3777046	43.20	3/4 ADAPTERS
206-0512-424.23-07		111206	DULTMEIER SALES LLC	3/17/2021	3777047	244.25	CLAMPS, NOZZLES
206-0512-424.23-07		111220	H & H CAR CARE & TOWING, LLC	3/17/2021	23712	75.00	SNOW PLOW HIT CAR, TOWED
206-0512-424.23-07		111257	RACOM	3/17/2021	FB163440	570.00	BATTERY CHARGERS
206-0514-423.23-07		111231	K & K HARDWARE	3/17/2021	167826	36.78	PROPANE TORCH, GAS CYLIND ER
206-0514-423.23-07		111260	REPUBLIC COMPANIES	3/17/2021	6083699-00	1,372.50	SIGN POSTS
206-0530-423.23-07		111240	MILLENNIUM WASTE, INC.	3/17/2021	3113888	50.00	TRAFFIC DUMPSTER MARCH 2021
206-0530-423.23-07		111275	TRI-CITY ELECTRIC CO	3/17/2021	17854	200.00	POWER SUPPLY FOR VIDEO SWITCHES

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			Total for Fund 206 ROAD USE FUND			**13,486.20**	
			Department Public Works				
520-0510-490.22-13		111201	CITY OF DAVENPORT	3/17/2021	1325909	94,337.15	JAN 2021 SEWAGE TREATMENT PLANT
520-0510-490.22-99		111228	IOWA ONE CALL	3/17/2021	229482	361.80	402 EMAILS - JANUARY 2021
520-0510-490.23-07		111231	K & K HARDWARE	3/17/2021	168759	2.24	NUTS AND BOLTS
520-0510-490.23-07		111231	K & K HARDWARE	3/17/2021	FEB21DISCOUNTA	-58.43	DISCOUNT TAKEN
			Total for Fund 520 SEWER UTILITY			**94,642.76**	
			Department Public Works				
550-0506-491.21-30		111259	REHRIG PACIFIC COMPANY	3/17/2021	50154158	725.00	SOFTWARE TO TRACK RECYCLE CARTS FEB 2021
550-0509-491.22-04		111245	MUNICIPAL COLLECTIONS OF AMERI	3/17/2021	50953G	10.63	AGENCY FEE - GARBAGE
550-0509-491.22-13		111278	WASTE COMMISSION OF SCOTT CO.	3/17/2021	022821L	19,636.30	SOLID WASTE - FEBRUARY 21
550-0516-491.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120C	382.00	UNEMPLOYMENT RIDGWAY, CHASE
550-0528-491.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120F	167.50	UNEMPLOYMENT SALAZAR
550-0528-491.22-13		111278	WASTE COMMISSION OF SCOTT CO.	3/17/2021	022821BW	1,659.63	BULKY WASTE - FEBRUARY 21
			Total for Fund 550 SOLID WASTE/RECYCLING EN			**22,581.06**	
			Department Public Works				
555-0526-494.22-99	2101FM	111270	THE MILLARD GROUP	3/17/2021	209308	1,394.60	MUSEUM, CLEANING SERVICE
555-0526-494.22-99	2101FM	111270	THE MILLARD GROUP	3/17/2021	209581	88.05	MUSEUM, CLEANING SERVICE
			Total for Fund 555 FMLY MUSEUM/ARTS &SCIENCE			**1,482.65**	
			Department Public Works				
560-0526-494.22-99	2101GC	111200	CINTAS LOC 23M	3/17/2021	4077467180	88.35	GOLF COURSE, MATS
			Total for Fund 560 PALMER HILLS GOLF COURSE			**88.35**	
			Department Public Works				
570-0525-494.21-01	2100LF	111185	ADEL WHOLESALERS, INC.	3/17/2021	2041410	102.01	FITNESS CTR, PLUMBING
570-0525-494.21-01	2100LF	111185	ADEL WHOLESALERS, INC.	3/17/2021	2041837	46.21	FITNESS CTR, CHIMNEY CAP

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			Total for Fund 570 LIFE FITNESS CTR FUND			**148.22**	
			Department Public Works				
580-0519-493.23-07		111189	ALTORFER RENTS	3/17/2021	PC180017307	53.52	LOCATE PAINT
580-0519-493.23-10		111199	CINTAS FIRST AID & SAFETY #D89	3/17/2021	8405017611	66.46	FIRST AID SUPPLIES
580-0522-493.22-99		111186	ADVANCED WILDLIFE CONTROL COM	3/17/2021	022821	175.00	LEVEE ANIMAL CONTROL
			Total for Fund 580 STORM WATER UTILITY			**294.98**	
			Department Public Works				
585-0507-492.22-90		111254	PS3 ENTERPRISES, INC	3/17/2021	118709	115.00	PORTA POTTY RENTAL-FAYES FIELD
585-0527-492.21-05	COVID	111207	ECK'S AUTO SHINE	3/17/2021	225	160.00	BUS WASHING 2/20 & 2/27
			Total for Fund 585 TRANSIT			**275.00**	
			Department Public Works				
683-0520-494.21-04		111214	GM FLEETTRAC	3/17/2021	02252021	562.72	OUTSIDE REPAIR
683-0520-494.21-04		111262	SADLER POWER TRAIN	3/17/2021	0240106302	3,629.78	REAR DIFF REPAIR #0918
683-0520-494.22-31		111200	CINTAS LOC 23M	3/17/2021	4076404561	72.21	LAUNDRY SERVICE
683-0520-494.22-31		111200	CINTAS LOC 23M	3/17/2021	4077089606	72.21	LAUNDRY SERVICE
683-0520-494.23-07		111199	CINTAS FIRST AID & SAFETY #D89	3/17/2021	8405017613	109.72	MEDICINE CABINET REFILL
683-0520-494.23-07		111231	K & K HARDWARE	3/17/2021	167629	77.66	AIR FRESHENERS, CORDS, HA NDLE & HAMMER
683-0520-494.23-07		111231	K & K HARDWARE	3/17/2021	167720	36.97	KNIFE & BATTERIES
683-0520-494.23-07		111236	LAWSON PRODUCTS, INC.	3/17/2021	9308228994	93.71	SHOP SUPPLIES
683-0520-494.23-07		111236	LAWSON PRODUCTS, INC.	3/17/2021	9308239522	2,036.33	SHOP SUPPLIES - HOSES
683-0520-494.23-07		111283	1ST AYD CORPORATION	3/17/2021	PSI433725	135.78	BRAKE AND METAL CLEANER
683-0520-494.23-24		111192	ASPEN EQUIPMENT COMPANY	3/17/2021	70005020	356.87	CABLE ASSY. #1627P
683-0520-494.23-24		111192	ASPEN EQUIPMENT COMPANY	3/17/2021	70005065	2,204.14	FRAME, BASE, SPRING #1009P
683-0520-494.23-24		111192	ASPEN EQUIPMENT COMPANY	3/17/2021	70005107	216.04	MOTOR ASSEMBLY
683-0520-494.23-24		111193	BAUER BUILT, INC.	3/17/2021	230101299	522.48	TIRES - #21120
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-374658	16.68	POWERATED BLT #0519S
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-374714	44.89	CABIN FILTER, MISC. PARTS #21321
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-374722	22.61	WIPER ARM #21321
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-374837	14.38	SWAY BAR LINK KIT #20616
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-374888	427.30	BEARINGS, BRAKE PADS#1702 LED LIGHTS-STOCK
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-374925	101.97	LED LIGHTS - STOCK

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683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375067	99.58	BALL JOINT #21120
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375163	258.97	IDLER ARM BRACKET, PITMAN IDLER/PITMAN ARM #2163
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375180	-15.00	CORE RETURN
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375200	2.33	TPMS SERVICE KIT #21120
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375296	3.68	EXHAUST PIPE GASKET
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375317	26.78	WIPER BLADES #21402
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375455	51.64	OIL PRESSURE SWITH, BACKU P/NEUTRAL SAFETY
683-0520-494.23-24		111198	CARQUEST AUTO PARTS STORE	3/17/2021	6604-375544	191.39	STARTER #20824
683-0520-494.23-24		111209	ELLIOTT EQUIPMENT CO.	3/17/2021	160558	586.37	CONTROLLER ARM CAM BUS
683-0520-494.23-24		111209	ELLIOTT EQUIPMENT CO.	3/17/2021	160582	216.92	HARNESS ARM CONTROLLER
683-0520-494.23-24		111211	FORCE AMERICA, INC.	3/17/2021	001-1515305	456.57	GRANULAR FEEDBACK SENSOR
683-0520-494.23-24		111222	HENDERSON TRUCK EQUIPMENT	3/17/2021	332732	1,128.55	GEARCASE & BEARING
683-0520-494.23-24		111225	INTERSTATE BATTERY OF THE	3/17/2021	34065042	261.90	BATTERIES - STOCK
683-0520-494.23-24		111233	KILBURG EQUIPMENT, LLC.	3/17/2021	1572	68.50	MUD FLAP BRACKET
683-0520-494.23-24		111238	MIDWEST WHEEL & RIM CO	3/17/2021	2303322-00	160.70	HOSE - STOCK
683-0520-494.23-24		111238	MIDWEST WHEEL & RIM CO	3/17/2021	2305061-00	23.46	HOSE - STOCK
683-0520-494.23-24		111239	MIDWEST WHEEL COMPANIES INC.	3/17/2021	2299137-00	60.36	ANTI-SAIL BRACKET - STOCK
683-0520-494.23-24		111239	MIDWEST WHEEL COMPANIES INC.	3/17/2021	2997788-00	30.90	DOME/INTERIOR LAMP-STOCK
683-0520-494.23-24		111246	NAPA - DAVENPORT	3/17/2021	678887	-38.50	CORE DEPOSIT
683-0520-494.23-24		111246	NAPA - DAVENPORT	3/17/2021	681806	289.99	RADIATOR #21915
683-0520-494.23-24		111271	THOMPSON TRUCK & TRAILER INC.	3/17/2021	X103110399:01	403.80	TANK RAD. SURGE OVERFLOW
683-0520-494.23-24		111271	THOMPSON TRUCK & TRAILER INC.	3/17/2021	X103110446:01	95.66	HOSE - STOCK
683-0520-494.23-24		111271	THOMPSON TRUCK & TRAILER INC.	3/17/2021	X103110476:01	65.09	GLASS ASSEMBLY, MIRROR
683-0520-494.23-51		111252	PLEASANT VALLEY COMMUNITY	3/17/2021	21-78	30,940.91	FUEL - JANUARY 2021
683-0520-494.23-52		111263	SAFETY KLEEN SYSTEMS	3/17/2021	85446924	842.60	SHOP FLUIDS
683-0520-494.23-52		111263	SAFETY KLEEN SYSTEMS	3/17/2021	85446925	220.00	SHOP FLUIDS
			Total for Fund 683 MUNICIPAL GARAGE			**47,187.60**	
			Department Public Works				
			Total for Department			**189,091.53**	
001-0702-442.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120G	301.36	UNEMPLOYMENT AHRENS
001-0705-445.12-08	REC039	2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120	216.99	UNEMPLOYMENT HUSSEINI
001-0730-443.22-99	REC055	111226	IOWA AMERICAN WATER COMPANY	3/17/2021	173977FEB21	14.00	WATER - FROZEN LANDING

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			Total for Fund 001 GENERAL FUND			**532.35**	
			Department Parks				
560-0715-494.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120H	351.00	UNEMPLOYMENT HAMILTON, JESSIE
560-0715-494.21-11		111226	IOWA AMERICAN WATER COMPANY	3/17/2021	280156FEB21	22.75	WATER - GOLF MAINT.
			Total for Fund 560 PALMER HILLS GOLF COURSE			**373.75**	
			Department Parks				
570-0706-494.12-08		2100428	IOWA WORKFORCE DEVELOPMENT	2/5/2021	123120B	408.96	UNEMPLOYMENT MEYER, PATRICIA
			Total for Fund 570 LIFE FITNESS CTR FUND			**408.96**	
			Department Parks				
			Total for Department			**1,315.06**	
555-1105-494.22-14		111247	NETWORK IMAGING SOLUTIONS INC	3/17/2021	0744415-IN	243.54	STICKERS
			Total for Fund 555 FMLY MUSEUM/ARTS &SCIENCE			**243.54**	
			Department Family Museum				
			Total for Department			**243.54**	
001-3001-454.23-06		111195	BETTENDORF OFFICE PRODUCTS,IN	3/17/2021	0463641-001	299.00	OFFICE CHAIR - RANGEL
001-3002-453.13-01		111190	AMERICAN PLANNING ASSOCIATION	3/17/2021	067344-2113	583.00	APA NATL/IOWA RENEW -BECK
001-3002-453.22-05		111265	SCOTT COUNTY RECORDER	3/17/2021	2020-00024286	24.00	RECORD D & O
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	1001	310.00	3038 SUNBURST DR 21-0214 SNOW/ICE REMOVAL
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	1002	270.00	3300 CLEARWATER 21-0215 SNOW/ICE REMOVAL
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	1003	270.00	4665 LINDBERGH 21-0230 SNOW/ICE REMOVAL
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	218A	120.00	2513 CYPRESS DR SNOW REMOVAL-FLOOD HOUS
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	218B	120.00	1108 PARKWAY DR SNOW REMOVAL-FLOOD HOUSI
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	218C	120.00	1310 PARKWAY DR SNOW REMOVAL-FLOOD HOUS
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	218D	120.00	1119 CRESTVIEW CT SNOW REMOVAL-FLOOD HOUS
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	218E	120.00	2608 GREENWAY DR SNOW REMOVAL-FLOOD HOU
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	3030	465.00	6400 CROW CK RD 21-0166 SNOW/ICE REMOVAL
001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	3031	165.00	3520 WELSHIRE DR 21-0131 SNOW/ICE REMOVAL (NO C

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001-3003-454.22-99		111232	KELLYS TOTAL LAWN CARE	3/17/2021	3032	330.00	2489 HEATHER GLEN AV SNOW/ICE REMOVAL 21-0065
001-3006-416.23-06		111267	TALLGRASS BUSINESS RESOURCES	3/17/2021	5532168	30.15	NOTARY STAMP - STILSON
			Total for Fund 001 GENERAL FUND			**3,346.15**	
			Department Community Development				
			Total for Department			**3,346.15**	
001-3503-466.23-06		111195	BETTENDORF OFFICE PRODUCTS,IN	3/17/2021	0463505-001	31.18	LABELS AND PAPER CLIPS
			Total for Fund 001 GENERAL FUND			**31.18**	
			Department				
			Total for Department			**31.18**	
001-4101-460.21-09		111237	MEDIACOM	3/17/2021	022621	325.90	MONTHLY BRIDGE CAM FEES
001-4101-460.23-06		111224	IMPERIAL	3/17/2021	288002:039412	137.70	COFFEE SUPPLIES FOR CITY HALL & PD
001-4102-461.22-05		111265	SCOTT COUNTY RECORDER	3/17/2021	2020-00023925	99.00	RECORD ORDS 2/21-3/21
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88178	105.65	PUBLISH NOTICE OF PH HRG RE PROPOSED PROP TAX
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88564	21.77	PUBLISH PH NOTICE RE BIDS RE PLEASANT DR RECON
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88565	21.77	PUBLISH PH NOTICE RE BIDS RE ASBURY ST RECONST
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88566	21.77	PUBLISH PH NOTICE RE BIDS RE GREENBRIER DR REC
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88567	25.68	PUBLISH PH NOT RE FEDERAL TRANSIT ASSIST CRRSA
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88568	23.45	PUBLISH PH NOT RE FEDERAL TRANSIT ASSIST SEC 533
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88569	22.33	PUBLISH PH NOT RE FEDERAL TRANSIT ASSIST SEC 531
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88625	42.32	PUBLISH ORDINANCE 02-21
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88627	518.85	PUBLISH ORDINANCE 03-21
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88702	541.64	PUBLISH CITY COUNCIL MTG MINUTES 2/16/21 MEETIN
001-4102-461.22-14		111256	QUAD CITY TIMES	3/17/2021	88876	327.54	PUBLISH ANNUAL SALARY LIST FOR 2020
			Total for Fund 001 GENERAL FUND			**2,235.37**	
			Department Administration				
			Total for Department			**2,235.37**	
001-4201-466.22-13		111212	GENESIS HEALTH SYSTEM	3/17/2021	RP 18108	748.80	EMPLOYEE ASSISTANCE PRGRM

City of Bettendorf
Accounts Payable Listing
March 16, 2021 Council Meeting

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
001-4201-466.22-13		111213	GENESIS OCCUPATIONAL HEALTH	3/17/2021	156079	85.00	EMPLOYEE TESTING
001-4201-466.22-13		111213	GENESIS OCCUPATIONAL HEALTH	3/17/2021	156093	270.00	EMPLOYEE SCREENING
			Total for Fund 001 GENERAL FUND			**1,103.80**	
			Department				
			Total for Department			**1,103.80**	
400-5050-480.22-90	PW0039	111234	KLINGNER & ASSOCIATES P.C	3/17/2021	67280	2,019.80	BOUNDARY SURVEY
400-5050-480.22-90	PW0381	111221	HDR ENGINEERING, INC.	3/17/2021	1200326658	53,076.50	#2 FG DRIVE PH 3 FROM 12/27/20-1/30/21
400-5050-480.22-99	CD0051	111203	DAVENPORT ELECTRIC CONTRACT	3/17/2021	44538	3,318.00	CAMERAS AT 18TH ST & GRANT ST.
400-5050-480.22-99	CD0080	111112	IOWA ILLINOIS TAYLOR INSULATION	3/3/2021	20023651	28,490.00	ASBESTOS REMOVAL & DISPOS AL
400-5050-480.22-99	CD0080	111226	IOWA AMERICAN WATER COMPANY	3/17/2021	302516FEB21	30.31	2608 GREENWAY DR WATER - FLOOD HOUSE
400-5050-480.22-99	PW0502	111230	K & D CUTTING AND CORING INC.	3/17/2021	2578	3,960.00	220' CURB CUT
400-5050-480.23-07	AD0029	111268	TERRY-DURIN COMPANY	3/17/2021	67836-00	2,688.00	LIGHTED BOLLARDS
400-5050-480.70-74	CD0080	111235	KTS	3/17/2021	022821	1,680.00	STECKER HOURS FEBRUARY 56 HOURS @ $30/HR
			Total for Fund 400 CAPITAL PROJECTS			**95,262.61**	
			Department Capital Projects				
580-5050-499.22-90	SM0130	111223	IMEG CORP	3/17/2021	20004705.00-4	8,625.00	#4 21ST ST. PUMP STATION EVAL & GRANT 1/1-1/31/21
580-5050-499.70-34	SM0133	111197	MISCELLANEOUS	3/17/2021	030521A	500.00	TEMP CONST EASEMENT 1504 BRAODVIEW
580-5050-499.70-34	SM0133	111219	MISCELLANEOUS	3/17/2021	030521	500.00	TEMP CONST EASEMENT 1510 BRAODVIEW
			Total for Fund 580 STORM WATER UTILITY			**9,625.00**	
			Department Capital Projects				
			Total for Department			**104,887.61**	
			Grand Total			**384,141.01**	

Date: 3/11/2021

City of Bettendorf
Accounts Payable Listing
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.29-00		2100431	PRINCIPAL LIFE INSURANCE COMPAN	2/2/2021	02282021	1,218.11	VOLUNTARY LIFE INSURANCE
			Total for Fund 810 LIABILITY CLEARING ACCT.			**1,218.11**	
			Department N/A				
			Total for Department			**1,218.11**	
686-0106-494.22-88		2100431	PRINCIPAL LIFE INSURANCE COMPAN	2/2/2021	02282021A	11,062.23	LIFE AND LTD
686-0106-494.22-88		2100431	PRINCIPAL LIFE INSURANCE COMPAN	2/2/2021	02282021B	3.76	ADJUSTMENTS FROM LAST BIL
			Total for Fund 686 EMPLOYEE INSURANCE			**11,065.99**	
			Department Mayor & Council				
			Total for Department			**11,065.99**	
560-0711-494.22-44		2100433	VANTIV INTEGRATED PAYMENTS	2/8/2021	012021	246.86	BANKCARD FEES GOLF
560-0713-494.22-44		2100433	VANTIV INTEGRATED PAYMENTS	2/8/2021	012021A	327.24	BANKCARD FEES GRILL
			Total for Fund 560 PALMER HILLS GOLF COURSE			**574.10**	
			Department Parks				
			Total for Department			**574.10**	
555-1101-494.22-44		2100433	VANTIV INTEGRATED PAYMENTS	2/8/2021	012021B	4.10	BANKCARD FEES MUSEUM
			Total for Fund 555 FMLY MUSEUM/ARTS &SCIENCE			**4.10**	
			Department Family Museum				
			Total for Department			**4.10**	
			Grand Total			**12,862.30**	

City of Bettendorf
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March 16, 2021 Council Meeting

Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
722-0000-233.00-00		2100454	WAGEWORKS	2/2/2021	INV2557417	3,187.97	FLEX CLAIMS
722-0000-233.00-00		2100455	WAGEWORKS	2/2/2021	INV2568405	7,832.18	FLEX CLAIMS
722-0000-233.00-00		2100456	WAGEWORKS	2/17/2021	INV2582030	775.60	FLEX CLAIMS
722-0000-233.00-00		2100457	WAGEWORKS	2/23/2021	INV2594243	1,841.36	FLEX CLAIMS
			Total for Fund 722 125/PLAN			**13,637.11**	
			Department N/A				
810-0000-205.02-00		2100439	MUNICIPAL FIRE & POLICE	2/12/2021	2/12 PAY DATEA	37,990.38	CITY SHARE POLICE PENSION
810-0000-205.02-00		2100465	MUNICIPAL FIRE & POLICE	2/26/2021	2/26 PAYDATE A	37,731.54	CITY SHARE POLICE PENSION
810-0000-205.04-00		2100439	MUNICIPAL FIRE & POLICE	2/12/2021	2/12 PAY DATEC	22,591.56	CITY SHARE FIRE PENSION
810-0000-205.04-00		2100465	MUNICIPAL FIRE & POLICE	2/26/2021	2/26 PAYDATE C	24,316.57	CITY SHARE FIRE PENSION
810-0000-205.05-00		2100443	INTERNAL REVENUE SERVICE	2/12/2021	14080637	74,082.43	FEDERAL W/H TAX
810-0000-205.05-00		2100469	INTERNAL REVENUE SERVICE	2/26/2021	42627128	73,503.32	FEDERAL W/H TAX
810-0000-205.06-00		2100444	TREASURER,STATE OF IOWA	2/12/2021	1043009739	30,495.13	02/12 PAYDATE IA W/H TAX
810-0000-205.06-00		2100470	TREASURER,STATE OF IOWA	2/26/2021	1057000659	29,607.37	2/26 PAYDATE IA W/H TAX
810-0000-205.07-00		2100445	ILLINOIS DEPARTMENT OF REVENUE	2/12/2021	1-036-782-608	1,948.18	ILLINOIS STATE W/H TAX
810-0000-205.07-00		2100471	ILLINOIS DEPARTMENT OF REVENUE	2/26/2021	2-066-363-408	2,039.47	ILLINOIS STATE W/H TAX
810-0000-205.08-00		2100443	INTERNAL REVENUE SERVICE	2/12/2021	14080637A	65,023.72	FICA W/H TAX
810-0000-205.08-00		2100469	INTERNAL REVENUE SERVICE	2/26/2021	42627128A	63,562.24	FICA W/H TAX
810-0000-205.09-00		2100443	INTERNAL REVENUE SERVICE	2/12/2021	14080637B	22,591.06	MEDICARE W/H TAX
810-0000-205.09-00		2100469	INTERNAL REVENUE SERVICE	2/26/2021	42627128B	22,671.40	MEDICARE W/H TAX
810-0000-205.10-00		2100446	IPERS COLLECTIONS	2/12/2021	120909842	32,936.40	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100446	IPERS COLLECTIONS	2/12/2021	120909842A	49,430.85	CITY SHARE IPERS
810-0000-205.10-00		2100472	IPERS COLLECTIONS	2/26/2021	02262021	32,433.84	EMPLOYEE SHARE IPERS
810-0000-205.10-00		2100472	IPERS COLLECTIONS	2/26/2021	02262021A	48,676.58	CITY SHARE IPERS
810-0000-205.11-00		2100439	MUNICIPAL FIRE & POLICE	2/12/2021	2/12 PAY DATE	14,109.46	EMPLOYEE SHARE POLICE PENSION
810-0000-205.11-00		2100465	MUNICIPAL FIRE & POLICE	2/26/2021	2/26 PAYDATE	14,013.30	EMPLOYEE SHARE POLICE PENSION
810-0000-205.12-00		2100439	MUNICIPAL FIRE & POLICE	2/12/2021	2/12 PAY DATEB	8,390.36	EMP SHARE FIRE PENSION
810-0000-205.12-00		2100465	MUNICIPAL FIRE & POLICE	2/26/2021	2/26 PAYDATE B	9,031.04	EMP SHARE FIRE PENSION
810-0000-205.15-00		2100438	ICMA RETIREMENT TRUST - 457	2/12/2021	486699	2,850.93	AFTER TAX ROTH IRA
810-0000-205.15-00		2100440	AFLAC	2/12/2021	PR DATE 02/12	120.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100449	AMERICAN FUNDS ROTH IRA WIRE	2/12/2021	4737057251012	100.00	AFTER TAX ROTH IRA CONTRIBUTIONS
810-0000-205.15-00		2100464	ICMA RETIREMENT TRUST - 457	2/26/2021	494731	2,911.54	AFTER TAX ROTH IRA
810-0000-205.15-00		2100466	AFLAC	2/26/2021	PR DATE 2/26	120.58	CI WRAP CONTRIBUTIONS
810-0000-205.15-00		2100475	AMERICAN FUNDS ROTH IRA WIRE	2/26/2021	4561587385116	100.00	AFTER TAX ROTH IRA CONTRI BUTIONS

City of Bettendorf
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
810-0000-205.15-00		2100476	AFLAC	2/26/2021	499429A	824.22	AFLAC AFTER TAX CONTRIBUT IONS
810-0000-205.19-00		2100448	COLLECTION SERVICES CENTER	2/12/2021	1950421	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.19-00		2100474	COLLECTION SERVICES CENTER	2/26/2021	1955693	2,481.05	CHILD/SPOUSE SUPPORT
810-0000-205.20-00		2100437	UNITED WAY	2/12/2021	PRDATE 2/12	585.80	02/12/21 CONTRIBUTIONS
810-0000-205.20-00		2100463	UNITED WAY	2/26/2021	PR DATE 2/26	585.80	2/26/2021 CONTRIBUTIONS
810-0000-205.23-00		2100438	ICMA RETIREMENT TRUST - 457	2/12/2021	486526	72,923.77	457 CONTRIBUTIONS
810-0000-205.23-00		2100438	ICMA RETIREMENT TRUST - 457	2/12/2021	487502	96.74	MCGRATH 457 CONTRIBUTION
810-0000-205.23-00		2100441	GREAT AMERICAN PLAN ADMINISTRA	2/12/2021	PR DATE 02/12	673.27	02/12 CONTRIBUTIONS
810-0000-205.23-00		2100447	NATIONWIDE RETIREMENT SOLUTIO	2/12/2021	02/12 PAYDATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100464	ICMA RETIREMENT TRUST - 457	2/26/2021	494709	49,454.19	457 CONTRIBUTIONS
810-0000-205.23-00		2100467	GREAT AMERICAN PLAN ADMINISTRA	2/26/2021	PR DATE 2/26	635.66	2/26 CONTRIBUTIONS
810-0000-205.23-00		2100473	NATIONWIDE RETIREMENT SOLUTIO	2/26/2021	2/26 PAY DATE	525.84	457 CONTRIBUTIONS
810-0000-205.23-00		2100476	AFLAC	2/26/2021	499429	1,169.36	AFLAC PRE TAX
810-0000-205.28-00		2100438	ICMA RETIREMENT TRUST - 457	2/12/2021	486526A	3,717.74	457 LOAN PAYMENTS
810-0000-205.28-00		2100464	ICMA RETIREMENT TRUST - 457	2/26/2021	494709A	4,081.91	457 LOAN PAYMENTS
810-0000-205.99-00		2100442	IOWA C.O.P.S.	2/12/2021	PR DATE 02/12	63.00	02/12 CONTRIBUTIONS
810-0000-205.99-00		2100468	IOWA C.O.P.S.	2/26/2021	PR DATE 2/26	63.00	2/26 CONTRIBUTIONS
			Total for Fund 810 LIABILITY CLEARING ACCT.			**864,268.07**	
			Department N/A				
			Total for Department			**877,905.18**	
686-0106-494.22-81		2100452	WELLMARK BLUE CROSS & BLUE SH	2/12/2021	02092021	27,599.27	MEDICAL CLAIMS 2/1-2/5/21
686-0106-494.22-81		2100453	WELLMARK BLUE CROSS & BLUE SH	2/19/2021	02162021	47,173.02	MEDICAL CLAIMS 2/6/21 - 2/12/2021
686-0106-494.22-81		2100460	WELLMARK BLUE CROSS & BLUE SH	2/26/2021	02232021	55,678.29	MEDICAL CLAIMS, 2/13 - 2/19/2021
686-0106-494.22-83		2100458	MEDTRAK SERVICES	2/23/2021	013121B	683.50	ADMIN FEES 1/15 - 1/31/21
686-0106-494.22-83		2100459	MEDTRAK SERVICES	2/23/2021	021521B	761.50	ADMIN FEES 2/1-2/15/2021
686-0106-494.22-94		2100450	DELTA DENTAL	2/12/2021	352050000202126	5,776.46	DENTAL CLAIMS 2/2-2/8/21
686-0106-494.22-94		2100451	DELTA DENTAL	2/19/2021	352050000202127	4,816.45	DENTAL CLAIMS 2/9-2/16/21
686-0106-494.22-94		2100462	DELTA DENTAL	2/26/2021	352050000202128	6,918.02	DENTAL CLAIMS 02/17-2/22
686-0106-494.22-96		2100461	EMPLOYEE BENEFIT SYSTEM	2/26/2021	02242021	2,733.87	VISION CLAIMS CKS 2025 - 2030
686-0106-494.22-98		2100458	MEDTRAK SERVICES	2/23/2021	013121A	37,876.98	PHARMACY CLAIMS 1/15-1/31
686-0106-494.22-98		2100459	MEDTRAK SERVICES	2/23/2021	021521A	38,808.78	PHARMACY CLAIMS 2/1-2/15

City of Bettendorf
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Account Number	Project #	Check #	Vendor Name	Chk Date	Invoice #	Trans Amt	Description
			Total for Fund 686 EMPLOYEE INSURANCE			**228,826.14**	
			Department Mayor & Council				
			Total for Department			**228,826.14**	
			Grand Total			**1,106,731.32**	

Date: 3/11/2021

City of Bettendorf
Accounts Payable Listing
March 16, 2021 Council Meeting

ACCT #	ect PRC	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2100432	TREASURER, STATE OF IOWA	2/8/2021	1039004489	25.00	SALES TAX 1/16-1/31/21
			Total for Fund	**590**		**25.00**	
				QC WATERFRONT CONVENTION			
			Department	**N/A**			
			Total for Department			**25.00**	
590-2001-494.21-08		3230	MID AMERICAN ENERGY	3/17/2021	509817150	9,396.57	QCWCC - UTILITIES
590-2001-494.21-08		3230	MID AMERICAN ENERGY	3/17/2021	509828779	10.00	QCWCC - EAST LOT LIGHTS
590-2001-494.22-90		3231	REPUBLIC SERVICES #400	3/17/2021	)400-002064628	437.21	QCWCC - DUMPSTER SERVICE FEB '21
590-2001-494.22-99		3229	CINTAS LOC 23M	3/17/2021	4076330128	554.94	QCWCC - LINENS
590-2001-494.22-99		3229	CINTAS LOC 23M	3/17/2021	4076935080	580.47	QCWCC - LINENS
590-2001-494.22-99		3229	CINTAS LOC 23M	3/17/2021	4077616163	580.47	QCWCC - LINENS
590-2001-494.23-06		3228	ADVANCED BUSINESS SYSTEMS, I	3/17/2021	INV202197	800.35	QCWCC - PRINTING CONTRACT 9/28/20-12/27/
			Total for Fund	**590**		**12,360.01**	
				QC WATERFRONT CONVENTION			
			Department				
			Total for Department			**12,360.01**	
			Grand Total			**12,385.01**	

US Bank Procurement Card Transactions, March 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		50	US BANK	3/2/2021	02152021	96.50	JIMMY JOHNS - 632	WEBPAGE COMMITTEE MEETIN
001-0101-460.13-04		50	US BANK	3/2/2021	02152021	21.25	PALMER HILLS GOLF COURSE	MEETING WITH MAYOR BOB
001-0101-460.13-04		50	US BANK	3/2/2021	02152021	13.34	STACKS PANCAKE HOUSE	INFORMATION MEETING WITH
001-0101-460.13-04		50	US BANK	3/2/2021	02152021	23.96	STACKS PANCAKE HOUSE	INFORMATION MEETING RE
001-0101-460.13-04		50	US BANK	3/2/2021	02152021	30.77	HY-VEE BETTENDORF 1037	BUDGET WORK SESSION WITH
001-0101-460.13-04		50	US BANK	3/2/2021	02152021	2.69	KWIK STAR 21500002154	BUDGET WORK SESSION WITH
001-0101-460.13-04		50	US BANK	3/2/2021	02152021	119.75	SPORTSFANSPIZZA	BUDGET WORK SESSION WITH
001-0101-460.23-06		50	US BANK	3/2/2021	02152021	267.92	AMZN MKTP US*4M6KV0K63	NEW CHAIR FOR MAYOR'S OFC
001-0101-460.23-07		50	US BANK	3/2/2021	02152021	23.94	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		50	US BANK	3/2/2021	02152021	88.99	TLF*KNEES FLORIST	FUNERAL ARRANGEMENT FOR
001-0101-460.23-40		50	US BANK	3/2/2021	02152021	88.99	TLF*KNEES FLORIST	FUNERAL ARRANGEMENT FOR
						778.10		
001-0201-461.13-03		50	US BANK	3/2/2021	02152021	85.00	GOVERNMENT FINANCE OFFIC	GFOA ONLINE TRAINING
688-0231-494.21-10		50	US BANK	3/2/2021	02152021	1,683.19	CENTURYLINK	PHONE BILL DEC 2020
688-0231-494.21-10		50	US BANK	3/2/2021	02152021	1,046.68	CENTURYLINK	LONG DISTANCE DEC/JAN2021
688-0231-494.21-10		50	US BANK	3/2/2021	02152021	558.18	CENTURYLINK	INTERNET DEC 2020
688-0231-494.21-10		50	US BANK	3/2/2021	02152021	5,213.61	VZWRLSS*APOCC VISB	CELL PHONE BILL JAN 2021
688-0231-494.21-10		50	US BANK	3/2/2021	02152021	1,688.01	CENTURYLINK	PHONE BILL JAN 2021
688-0231-494.21-10		50	US BANK	3/2/2021	02152021	558.18	CENTURYLINK	INTERNET JAN 2021
688-0231-494.21-10		50	US BANK	3/2/2021	02152021	2,622.57	AT&T*BILL PAYMENT	CELL DATA USAGE JAN 2021
688-0231-494.21-30		50	US BANK	3/2/2021	02152021	28,000.00	ESRI	ARCGIS DESKTOP
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	21.80	STAPLS7322595924000001	ONE INK CARTRIDGE FOR PRI
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	29.99	AMZN MKTP US*QW9CZ5QN3	CELL PHOMNE CASES
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	39.74	AMAZON.COM*DG4VZ9IJ3	GENERIC BATTERY REPLACEME
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	113.79	SUPERSHIELDZ	SCREEN PROTECTORS FOR NE
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	162.39	AMZN MKTP US*S36LS7O73	CELL PHONE CASES
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	78.45	AMZN MKTP US*9W2TV0BD3	CELL PHONE CASES
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	149.50	AMZN MKTP US*M13KA5J33	CELL PHONE CASES
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	118.37	MONOPRICE, INC.	WALL MOUNT FOR TVS AND HD
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	-427.16	BESTBUYCOM806418439922	TV FOR ELECTRICIANS CANCE
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	427.16	BESTBUYCOM806418439922	ORDERED A TV FOR CASEY AN
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	270.69	MONOPRICE, INC.	SIT STAND DESK FOR FINANC
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	144.95	AMZN MKTP US*RR6P18VM3 AM	10 ANKER IPHONE CHARGERS

US Bank Procurement Card Transactions, March 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	89.00	LOGMEIN*GOTOMEETING	LOGMEIN RESCUASSIST REMO
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	133.76	AMZN MKTP US*5R5NU0533	RUBBERIZED SPILL PROOF KE
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	13.99	AMZN MKTP US*ML94H3IZ3	CHEAP KEYBOARD TO HAVE A
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	189.99	AMZN MKTP US*219LK2JN3	PLANTRONICS WIRTELESS HEA
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	422.91	NEWEGG INC	WEBCAMS FOR DEPT HEADS
688-0231-494.23-07		50	US BANK	3/2/2021	02152021	95.98	BATTERIES PLUS #0130	UPS BATTERIES TRAFFIC
						43,530.72		
001-0301-410.23-07		50	US BANK	3/2/2021	02152021	37.42	CASEYS GEN STORE 2429	PIZZA/OIS INCIDENT
001-0301-410.23-07		50	US BANK	3/2/2021	02152021	16.44	HY-VEE BETTENDORF 1037	RETIREMENT SUPPLIES
001-0301-410.23-07		50	US BANK	3/2/2021	02152021	26.22	WAL-MART #1241	PROMOTION/RETIREMENT
001-0301-410.23-07		50	US BANK	3/2/2021	02152021	54.99	HY-VEE BETTENDORF 1037	RETIREMENT CAKE/POIRIER
001-0301-410.23-07		50	US BANK	3/2/2021	02152021	19.89	PANERA BREAD #203201 O	BAGELS/PD PROMOTIONS
001-0310-410.13-03		50	US BANK	3/2/2021	02152021	298.00	COMMAND PRESENCE	TRAINING/KEESHAN, PIAZZA
001-0310-410.13-03		50	US BANK	3/2/2021	02152021	950.00	NU CPS REGISTRATION	CRASH DATA COURSE
001-0310-410.13-03		50	US BANK	3/2/2021	02152021	750.00	AXON	TASER INST RECERT
001-0310-410.13-03		50	US BANK	3/2/2021	02152021	275.00	WAVE - *ONTARGET SOLUTION	TRAINING/STREEPY
001-0311-410.12-09		50	US BANK	3/2/2021	02152021	6.98	GALLS	NAME PLATE/LT SCOTT
001-0311-410.12-09		50	US BANK	3/2/2021	02152021	84.95	AMAZON.COM*6S2L084F3 AMZN	BOOTS/STAES
001-0311-410.12-09		50	US BANK	3/2/2021	02152021	199.95	AMZN MKTP US*4N5J940A3	BOOTS/WADSAGER
001-0311-410.13-01		50	US BANK	3/2/2021	02152021	30.00	IOWA SECRETARY OF STATE	NOTARY RENEWAL
001-0311-410.23-04		50	US BANK	3/2/2021	02152021	137.57	IN *BLUERIDGE ARMOR LLC	PROTECTIVE BAG/SHIELD
001-0311-410.23-07		50	US BANK	3/2/2021	02152021	62.86	AMAZON.COM*A31TP3D93	PAINT MARKERS
001-0311-410.23-07		50	US BANK	3/2/2021	02152021	41.90	SAMS CLUB #8238	GUN CLEANING SUPPLIES
001-0311-410.23-07		50	US BANK	3/2/2021	02152021	60.83	BOWMAN AND ASSOCIATES INC	FILTERS/GUN RANGE
001-0313-410.13-04		50	US BANK	3/2/2021	02152021	24.54	CASEYS GEN STORE 1941	FUEL/DCI LAB
001-0313-410.23-07		50	US BANK	3/2/2021	02152021	100.00	REI*LEXISNEXIS EPIC	USER FEE (JAN)
001-0315-410.21-06		50	US BANK	3/2/2021	02152021	638.77	ADVANCED BUSINESS SYSTEMS	PD RECORDS COPIER SVC CON
001-0315-410.22-14		50	US BANK	3/2/2021	02152021	22.89	AMZN MKTP US*GB5Q00BU3	PRINTER RIBBON/BEAST
001-0315-410.22-14		50	US BANK	3/2/2021	02152021	57.02	AMZN MKTP US*N79K60013	EVIDENCE SUPPLIES
001-0315-410.22-14		50	US BANK	3/2/2021	02152021	50.82	AMZN MKTP US*HH43D9OI3	EVIDENCE BAG
001-0315-410.22-14		50	US BANK	3/2/2021	02152021	254.99	AMZN MKTP US*3J1OL95Z3	EVIDENCE PHOTO STORAGE
001-0315-410.22-14		50	US BANK	3/2/2021	02152021	296.20	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-99		50	US BANK	3/2/2021	02152021	10,854.06	HUMANE SOCIETY OF SC	MONTHLY FEE (OCT,NOV.DEC)

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0315-410.23-04		50	US BANK	3/2/2021	02152021	296.00	AMZN MKTP US*T10DN9XJ3	PELICAN CAMERA CASE
001-0315-410.23-06		50	US BANK	3/2/2021	02152021	273.50	DIMENSIONAL GRAPHICS	RECOVERED PROPERTY FORM
001-0315-410.23-07		50	US BANK	3/2/2021	02152021	333.33	SHRED-IT	SHREDDING
001-0315-410.23-08		50	US BANK	3/2/2021	02152021	37.65	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		50	US BANK	3/2/2021	02152021	9.15	USPS PO 1808460374	POSTAGE
001-0316-410.12-09		50	US BANK	3/2/2021	02152021	1,008.89	GUARDIAN ANGEL	WEARABLE SAFETY LIGHTS
001-0316-410.23-04		50	US BANK	3/2/2021	02152021	1,890.00	IN *SKYEBROWSE	DRONE MAPPING SOFTWARE
001-0318-410.23-04		50	US BANK	3/2/2021	02152021	21.98	BATTERIES PLUS #0130	BATTERIES/ERU RANGEFINDER
001-0318-410.23-04		50	US BANK	3/2/2021	02152021	61.69	GALLS	ERU PANTS
001-0318-410.23-04		50	US BANK	3/2/2021	02152021	1,500.00	LEWIS MACHINE & TOOL CO	RIFLE/ERU
						20,784.48		
001-0401-414.13-01		50	US BANK	3/2/2021	02152021	350.00	IOWA EMS ASSOCIATION	MEMBERSHIP RENEWAL
001-0401-414.13-01		50	US BANK	3/2/2021	02152021	1,575.00	NFPA NATL FIRE PROTECT	MEMBERSHIP RENEWAL
001-0401-414.13-04		50	US BANK	3/2/2021	02152021	48.00	TST* NOTHING BUNDT CAKES	REFRESHMENTS/SC FIRE
001-0401-414.23-07		50	US BANK	3/2/2021	02152021	66.93	HAPPY JOES PIZZA - 04	PIZZA/REHAB JAKES LN FIRE
001-0411-414.13-03		50	US BANK	3/2/2021	02152021	5.00	RAMMYS SUB CONTRACTORS	LUNCH/ILTF
001-0411-414.13-03		50	US BANK	3/2/2021	02152021	22.06	EXXONMOBIL 97555130	FUEL/ILTF
001-0411-414.13-03		50	US BANK	3/2/2021	02152021	13.97	MCDONALD'S F6941	MEALS/ILTF
001-0411-414.13-03		50	US BANK	3/2/2021	02152021	99.68	HOLIDAY INN EXPRESS CHIC	LODGING/ILTF
001-0411-414.13-03		50	US BANK	3/2/2021	02152021	2,180.00	UOFILFIRESERVICEINSTITUTE	IFSI TRAINING
001-0412-414.21-06		50	US BANK	3/2/2021	02152021	217.57	ADVANCED BUSINESS SYSTEMS	FIRE SPRUCE HILLS COPUIER
001-0413-414.13-03		50	US BANK	3/2/2021	02152021	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		50	US BANK	3/2/2021	02152021	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		50	US BANK	3/2/2021	02152021	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		50	US BANK	3/2/2021	02152021	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		50	US BANK	3/2/2021	02152021	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		50	US BANK	3/2/2021	02152021	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		50	US BANK	3/2/2021	02152021	25.00	DPH REGULATORY PROGRAMS	IA PARAMEDIC RECERT
001-0413-414.22-99		50	US BANK	3/2/2021	02152021	12,056.40	STRYKER MEDICAL	ANNUAL PM/AEDS
001-0413-414.23-10	COVID	50	US BANK	3/2/2021	02152021	1,328.00	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10	COVID	50	US BANK	3/2/2021	02152021	1,208.48	GRAINGER	DISPOSABLE GLOVES
001-0413-414.23-10		50	US BANK	3/2/2021	02152021	69.12	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL 117926
001-0413-414.23-10		50	US BANK	3/2/2021	02152021	252.82	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0413-414.23-10		50	US BANK	3/2/2021	02152021	35.94	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		50	US BANK	3/2/2021	02152021	269.19	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		50	US BANK	3/2/2021	02152021	29.48	HY-VEE BETTENDORF 1037	BAGGIES/PPE
001-0415-414.22-99		50	US BANK	3/2/2021	02152021	116.00	THYMET PEST CONTROL	MONTHLY SERVICE/ST 4
001-0415-414.23-07		50	US BANK	3/2/2021	02152021	6.72	WM SUPERCENTER #1241	FORKS/ST2
001-0415-414.23-07		50	US BANK	3/2/2021	02152021	75.00	TALLGRASS BUSINESS RESOUR	DELIVERY CHARGE
001-0415-414.23-07		50	US BANK	3/2/2021	02152021	83.70	WAL-MART #1241	STATION SUPPLIES
001-0415-414.23-07		50	US BANK	3/2/2021	02152021	2,309.58	TALLGRASS BUSINESS RESOUR	OFFICE CHAIRS/ST2 AND ST4
						22,593.64		
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	44.94	K & K TRUE VALUE	MAINT CTR SOFTENER SALT
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	135.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	143.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	36.98	K & K TRUE VALUE	MAINT CTR SCREW DRIVER
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	240.00	RAYNOR DOOR CO INC OF QC	MAINT CTR GARAGE DOOR
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	5.96	K & K TRUE VALUE	MAINT CTR WD40
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	19.57	MENARDS DAVENPORT IA	MAINT CTR DRILL
001-0525-464.21-01	2100CH	50	US BANK	3/2/2021	02152021	17.86	K & K TRUE VALUE	CITY HALL HOSE CLAMP
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	86.89	MENARDS DAVENPORT IA	MAINT CTR FLEX TAPE
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	358.68	THE HOME DEPOT 2111	MAINT CTR ANGLE DRILL
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	168.92	ULINE *SHIP SUPPLIES	MAINT CTR LEAK DIVERTERS
001-0525-464.21-01	2100CH	50	US BANK	3/2/2021	02152021	1,228.54	GRAINGER	CITY HALL HAND DRYERS
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	63.75	K & K TRUE VALUE	MAINT CTR DRILL BITS
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	33.82	K & K TRUE VALUE	MAINT CTR PLUMBING
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	4.98	K & K TRUE VALUE	MAINT CTR ELECTRICAL
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	26.99	HARBOR FREIGHT TOOLS 92	MAINT CTR TV MOUNT
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	19.95	K & K TRUE VALUE	MAINT CTR BATTERIES
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	4.49	K & K TRUE VALUE	MAINT CTR PICTURE WIRE
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	12.91	CRESCENT PARTS AND EQUIP	MAINT CTR V-BELT
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	231.24	ULINE *SHIP SUPPLIES	MAINT CTR LEAK DIVERTERS
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	17.97	K & K TRUE VALUE	MAINT CTR BATTERIES
001-0525-464.21-01	2100CH	50	US BANK	3/2/2021	02152021	84.42	MENARDS DAVENPORT IA	CITY HALL WOOD
001-0525-464.21-01	2100CH	50	US BANK	3/2/2021	02152021	7.04	K & K TRUE VALUE	CITY HALL WOOD
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	49.98	K & K TRUE VALUE	MAINT CTR HARDWARE

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001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	29.98	K & K TRUE VALUE	MAINT CTR PAINT
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	75.96	MENARDS DAVENPORT IA	MAINT CTR ICE CHOPPER
001-0525-464.21-01	2100MC	50	US BANK	3/2/2021	02152021	327.82	BESTBUYCOM806418439922	TV FOR DAN AND MIKE IN BU
001-0525-464.21-11	2100CH	50	US BANK	3/2/2021	02152021	201.37	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2100MC	50	US BANK	3/2/2021	02152021	322.40	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100MC	50	US BANK	3/2/2021	02152021	67.20	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2100CC	50	US BANK	3/2/2021	02152021	59.71	AMERICAN WATER WORKS COM	COMM CTR WATER
001-0525-464.21-11	2100MC	50	US BANK	3/2/2021	02152021	257.95	AMERICAN WATER WORKS COM	MAINT CTR BRINE WATER
001-0525-464.21-11	2100LB	50	US BANK	3/2/2021	02152021	269.51	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2100LB	50	US BANK	3/2/2021	02152021	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0525-464.21-11	2100CH	50	US BANK	3/2/2021	02152021	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.22-99	2100MC	50	US BANK	3/2/2021	02152021	58.00	THYMET PEST CONTROL	MAINT CTR PEST CONTROL
001-0525-464.22-99	2100CC	50	US BANK	3/2/2021	02152021	63.00	THYMET PEST CONTROL	COMM CTR PEST CONTROL
001-0525-464.22-99	2100CH	50	US BANK	3/2/2021	02152021	85.00	WCI*MILLENNIUM WASTE	CITY HALL DUMPSTER
001-0525-464.22-99	2100CC	50	US BANK	3/2/2021	02152021	60.00	WCI*MILLENNIUM WASTE	COMM CTR DUMPSTER
001-0525-464.22-99	2100LB	50	US BANK	3/2/2021	02152021	203.50	WCI*MILLENNIUM WASTE	LIBRARY DUMPSTER
001-0526-464.23-07	2101CH	50	US BANK	3/2/2021	02152021	741.61	GREAT WESTERN SUPPLY COMF	CITY HALL CAN LINERS
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	136.20	GREENWOOD CLEANING SYSTE	MAINT CTR WIPES
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	272.40	GREENWOOD CLEANING SYSTE	MAINT CTR WIPES
001-0526-464.23-07	COVID	50	US BANK	3/2/2021	02152021	959.80	GREENWOOD CLEANING SYSTE	MC & CH SANITIZER
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	246.42	GREAT WESTERN SUPPLY COMF	MAINT CTR SOAP
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	182.01	GREAT WESTERN SUPPLY COMF	MAINT CTR SCRUBBER SERVIC
001-0526-464.23-07	COVID	50	US BANK	3/2/2021	02152021	493.80	THE HOME DEPOT PRO	LIBRARY GLOVES
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	342.59	GREENWOOD CLEANING SYSTE	MAINT CTR SCRIM WIPES
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	61.26	GREAT WESTERN SUPPLY COMF	MAINT CTR SCRUBBER
001-0526-464.23-07	2101CH	50	US BANK	3/2/2021	02152021	45.25	GREAT WESTERN SUPPLY COMF	CITY HALL NEAUTRALIZER
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	289.95	GREAT WESTERN SUPPLY COMF	MAINT CTR SCRUBBER
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	101.12	GREENWOOD CLEANING SYSTE	MAINT CTR TP
001-0526-464.23-07	2101CH	50	US BANK	3/2/2021	02152021	53.29	GREAT WESTERN SUPPLY COMF	CITY HALL VAC HOSE
001-0526-464.23-07	2101MC	50	US BANK	3/2/2021	02152021	183.32	GREAT WESTERN SUPPLY COMF	MAINT CTR URINAL SCREENS
001-0572-442.23-07		50	US BANK	3/2/2021	02152021	49.20	AMZN MKTP US*TV7F33J83	AIR FRESHNERS - RESTROOMS
001-0572-442.23-07		50	US BANK	3/2/2021	02152021	62.50	AMZN MKTP US*AV1059S53	AIR FRESHNERS - RESTROOMS
001-0572-442.23-07		50	US BANK	3/2/2021	02152021	63.05	AMZN MKTP US*W06UQ98L3	AIR FRESHNERS - RESTROOMS
001-0572-442.23-07		50	US BANK	3/2/2021	02152021	57.11	AMZN MKTP US*F78213JT3	AIR FRESHNERS - RESTROOMS
001-0572-442.23-23		50	US BANK	3/2/2021	02152021	4,109.41	ULINE *SHIP SUPPLIES	PALLET RACKING

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206-0501-429.21-06		50	US BANK	3/2/2021	02152021	1,181.42	ADVANCED BUSINESS SYSTEMS	ANNEX COPIER SVC CONTRACT
206-0501-429.21-15		50	US BANK	3/2/2021	02152021	385.92	MAILFINANCE	POSTAGE METER RENTAL
206-0501-429.23-04		50	US BANK	3/2/2021	02152021	187.96	NEWEGG INC	WEBCAMS FOR PUBWORKS ADI
206-0501-429.23-06		50	US BANK	3/2/2021	02152021	29.67	AMAZON.COM*5Z7FY74W3 AMZN	PLANNER AND REPORT COVERS
206-0501-429.23-06		50	US BANK	3/2/2021	02152021	32.58	AMZN MKTP US*O95VD6SL3	DRY ERASE BOARD
206-0502-425.13-04		50	US BANK	3/2/2021	02152021	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.13-04		50	US BANK	3/2/2021	02152021	100.00	WPY*SAME ROCK ISLAND POST	SAME ROCK ISLAND POST &
206-0502-425.13-04		50	US BANK	3/2/2021	02152021	75.00	WPY*SAME ROCK ISLAND POST	REG SAME ROCK ISLAND POST
206-0502-425.13-04		50	US BANK	3/2/2021	02152021	300.00	ASPHALT PAVING ASSOCIATIO	REG FOR ASPHALT INSP
206-0502-425.23-07		50	US BANK	3/2/2021	02152021	386.59	AMERICAN CUBE MOLD	ENG SUPPLIES
206-0511-420.23-07		50	US BANK	3/2/2021	02152021	22.53	AMAZON.COM*G566B0FA3 AMZN	OFFICE SUPPLIES
206-0511-420.23-07		50	US BANK	3/2/2021	02152021	935.00	FARM & FLT OF DAVENPORT	GREASE GUN TOOL,BATTERIES
206-0511-420.23-10	COVID	50	US BANK	3/2/2021	02152021	12.00	NATIONAL PEN CO LLC	FACE MASKS
206-0512-424.23-07		50	US BANK	3/2/2021	02152021	23.76	FARM & FLT OF DAVENPORT	MAILBOXES
206-0530-423.21-10		50	US BANK	3/2/2021	02152021	1,700.00	AMZN MKTP US*ZM6MT3AK3	BATTERY BACKUP SERVER
206-0530-423.23-04		50	US BANK	3/2/2021	02152021	375.00	BESTBUYCOM806417625860	MONITOR
206-0530-423.23-07		50	US BANK	3/2/2021	02152021	55.96	AMZN MKTP US*EV27512G3	FIBER END TESTING
206-0530-423.23-07		50	US BANK	3/2/2021	02152021	54.99	BESTBUYCOM806417625860	MONITOR
206-0530-423.23-07		50	US BANK	3/2/2021	02152021	11.94	K & K TRUE VALUE	SHIPPING RETURN PART
206-0530-423.23-07		50	US BANK	3/2/2021	02152021	328.00	AMZN MKTP US*ZM6MT3AK3	BATTERY BACKUP SERVER
206-0530-423.23-07		50	US BANK	3/2/2021	02152021	-5.16	THE HOME DEPOT #2111	REFUND FOR CANCELED
206-0530-423.23-07		50	US BANK	3/2/2021	02152021	15.47	THE HOME DEPOT #2111	SPLIT BOLT WIRE CONNECTOR
520-0510-490.23-07		50	US BANK	3/2/2021	02152021	26.59	STAPLS7323673851000001	EXPANDABLE HANGING FILE
520-0510-490.23-07		50	US BANK	3/2/2021	02152021	22.54	AMAZON.COM*G566B0FA3 AMZN	OFFICE SUPPLIES
550-0509-491.23-07		50	US BANK	3/2/2021	02152021	52.32	AMZN MKTP US*UA3LT28Z3	LAMINATOR
550-0509-491.23-07		50	US BANK	3/2/2021	02152021	22.53	AMAZON.COM*G566B0FA3 AMZN	OFFICE SUPPLIES
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	1,151.00	SQ *TRI-STATE AUTOMATIC S	MUSEUM RPZ REPAIR
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	44.17	GRAINGER	MUSEUM ELECTRICAL
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	9.60	GRAINGER	MUSEUM ELECTRICAL
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	-13.11	GRAINGER	MUSEUM RETURN ELECTRICAL
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	33.53	GRAINGER	MUSEUM BOILER SWITCH
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	6.28	K & K TRUE VALUE	MUSEUM ELECTRICAL
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	9.60	GRAINGER	MUSEUM CONTACT BLOCK
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	354.18	APEX CONTROLS	EXHIBIT HALL HUMIDIFIER
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	99.11	AMAZON.COM*FT1ZQ9A13 AMZN	EXHIBIT HALL HUMIDIFIER

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-0525-494.21-01	2100FM	50	US BANK	3/2/2021	02152021	46.39	AMAZON.COM*VJ10032Q3 AMZN	GALLERY HUMIDIFIER
555-0525-494.21-11	2100FM	50	US BANK	3/2/2021	02152021	343.90	AMERICAN WATER WORKS COM	MUSEUM WATER
555-0525-494.22-99	2100FM	50	US BANK	3/2/2021	02152021	160.00	WCI*MILLENNIUM WASTE	MUSEUM DUMPSTER
555-0526-494.23-07	COVID	50	US BANK	3/2/2021	02152021	203.76	GREENWOOD CLEANING SYSTE	MUSEUM SANITIZER
555-0526-494.23-07	2101FM	50	US BANK	3/2/2021	02152021	153.73	THE HOME DEPOT PRO	MUSEUM TOWELS
560-0525-494.21-01	2100GC	50	US BANK	3/2/2021	02152021	801.00	SQ *TRI-STATE AUTOMATIC S	GOLF COURSE AIR LEAK
560-0525-494.21-01	2100GC	50	US BANK	3/2/2021	02152021	122.94	GRAINGER	CLUB HOUSE DRAIN VALVE
560-0525-494.21-01	2100GC	50	US BANK	3/2/2021	02152021	19.91	K & K TRUE VALUE	CLUBHOUSE PLUMBING
560-0525-494.21-11	2100GC	50	US BANK	3/2/2021	02152021	153.23	AMERICAN WATER WORKS COM	PALMER CLUB HOUSE WATER
560-0525-494.21-11	2100GC	50	US BANK	3/2/2021	02152021	63.65	AMERICAN WATER WORKS COM	GOLF COURSE FIRE WATER
560-0526-494.22-99	2101GC	50	US BANK	3/2/2021	02152021	57.30	CINTAS CORP	TOWELS
560-0526-494.22-99	2101GC	50	US BANK	3/2/2021	02152021	40.00	COZZINI BROS INC	KNIFE SHARPEN SERVICE
560-0526-494.23-07	COVID	50	US BANK	3/2/2021	02152021	191.96	GREENWOOD CLEANING SYSTE	CLUB HOUSE SANITIZER
560-0526-494.23-07	2101GC	50	US BANK	3/2/2021	02152021	66.16	GREENWOOD CLEANING SYSTE	CLUBHOUSE SOAP AND MOPS
560-0526-494.23-07	2101GC	50	US BANK	3/2/2021	02152021	101.43	GREAT WESTERN SUPPLY COMF	GOLF COURSE VAC BELT
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	149.86	C H MCGUINESS CO INC	FITNESS CTR EXPANSION
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	70.21	K & K TRUE VALUE	FITNESS CTR RUBBER STRAPS
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	160.00	AVENUE RENTAL	FITNESS CTR SCISSOR LIFT
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	18.08	FASTENAL COMPANY 01IABET	FITNESS CTR SAFETY
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	45.30	K & K TRUE VALUE	FITNESS CTR HARDWARE
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	7.44	JOHNSTONE SUPPLY - DAVENP	FITNESS CTR ELECTRICAL
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	29.22	THE HOME DEPOT #2111	FITNESS CTR DIFFUSER
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	101.95	K & K TRUE VALUE	FITNESS CTR PLUMBING
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	42.77	K & K TRUE VALUE	FITNESS CTR HARDWARE
570-0525-494.21-01	2100LF	50	US BANK	3/2/2021	02152021	143.60	THE HOME DEPOT #2111	FITNESS CTR HEAT CABLE
570-0525-494.21-06	2100LF	50	US BANK	3/2/2021	02152021	53.94	LOWES #00107*	BASIN DRAIN KIT
570-0525-494.21-11	2100LF	50	US BANK	3/2/2021	02152021	355.06	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.22-99	2100LF	50	US BANK	3/2/2021	02152021	75.00	WCI*MILLENNIUM WASTE	FITNESS CTR DUMPSTER
570-0525-494.23-04	2100LF	50	US BANK	3/2/2021	02152021	129.95	AMZN MKTP US*DZ4YN6EB3	MULTI-TOOL
570-0525-494.23-04	2100LF	50	US BANK	3/2/2021	02152021	27.98	K & K TRUE VALUE	SOCKETS
570-0526-494.23-07	2101LF	50	US BANK	3/2/2021	02152021	85.69	GREAT WESTERN SUPPLY COMF	FITNESS CTR SOAP
570-0526-494.23-07	2101LF	50	US BANK	3/2/2021	02152021	48.85	GREAT WESTERN SUPPLY COMF	FITNESS CTR CASTERS
570-0526-494.23-07	2101LF	50	US BANK	3/2/2021	02152021	180.42	GREAT WESTERN SUPPLY COMF	FITNESS CTR SQUEEGEES
580-0519-493.23-04		50	US BANK	3/2/2021	02152021	67.94	THE HOME DEPOT #2111	TORCH HEAD
580-0519-493.23-07		50	US BANK	3/2/2021	02152021	396.48	PREMIER SAFETY CHESTERFIE	REPLACE OXYGEN SENSOR

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
580-0519-493.23-07		50	US BANK	3/2/2021	02152021	22.53	AMAZON.COM*G566B0FA3 AMZN	OFFICE SUPPLIES
585-0547-492.21-06		50	US BANK	3/2/2021	02152021	8.00	K & K TRUE VALUE	CAR WASH PLASTIC TUBING
585-0547-492.21-11		50	US BANK	3/2/2021	02152021	290.65	AMERICAN WATER WORKS COM	CAR WASH WATER
						26,796.66		
001-0601-440.23-06		50	US BANK	3/2/2021	02152021	108.98	QUILL CORPORATION	TISSUES
001-0610-440.23-06		50	US BANK	3/2/2021	02152021	47.96	BATTERIES PLUS #0130	BATTERIES - DOOR COUNTER
001-0612-440.23-07		50	US BANK	3/2/2021	02152021	232.62	ILLINOIS LIBRARY ASSOC	JUV OPERATING SUPPLIES
001-0614-440.21-06		50	US BANK	3/2/2021	02152021	109.16	ADVANCED BUSINESS SYSTEMS	BPL PATRON PRINTER SVC CO
001-0614-440.23-06		50	US BANK	3/2/2021	02152021	69.00	LOGMEIN*GOTOMEETING	ADULT OFFICE SUPPLIES
001-0614-480.70-77		50	US BANK	3/2/2021	02152021	8,835.75	PROQUEST LLC	PRINT SUBSCRIPTIONS
001-0614-480.70-77		50	US BANK	3/2/2021	02152021	98.92	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-78		50	US BANK	3/2/2021	02152021	6,798.00	MSI*MORNINGSTAR	PO#210104
226-0606-440.23-06		50	US BANK	3/2/2021	02152021	64.00	LOGMEIN*GOTOMEETING	FOL 1A
226-0606-440.23-06		50	US BANK	3/2/2021	02152021	83.43	1-800-FLOWERS.COM,INC.	FLOWERS FOR STAFF ILLNESS
226-0606-440.23-06		50	US BANK	3/2/2021	02152021	39.57	HOMEDEPOT.COM	PLANTERS
226-0606-440.23-06		50	US BANK	3/2/2021	02152021	85.18	AMZN MKTP US*1V2SZ4R53	FOL 1G
						16,572.57		
001-0701-442.23-06		50	US BANK	3/2/2021	02152021	29.98	AMAZON.COM*0B5VQ5GM3 AMZ	CHAIR MAT AND FILE LABELS
001-0703-443.22-02	REC026	50	US BANK	3/2/2021	02152021	395.76	THE NORTH SCOTT PRESS	NEWSPAPER AD
001-0703-443.22-02		50	US BANK	3/2/2021	02152021	263.84	THE NORTH SCOTT PRESS	NEWSPAPER AD
001-0703-443.23-04		50	US BANK	3/2/2021	02152021	239.90	AMZN MKTP US*5P8RZ26V3	NETTING FOR COURT AREA
001-0703-443.23-04		50	US BANK	3/2/2021	02152021	213.80	AMZN MKTP US*IL9QQ2OX3	VOLLEYBALL NETTING
001-0703-443.23-07		50	US BANK	3/2/2021	02152021	157.39	S&S WORLDWIDE, INC.	BASKETBALLS
001-0703-443.23-07	REC014	50	US BANK	3/2/2021	02152021	8.99	S&S WORLDWIDE, INC.	CHEER WRISTBANDS
560-0711-494.21-09		50	US BANK	3/2/2021	02152021	146.24	DTV*DIRECTV SERVICE	SATELLITE SERVICE
560-0711-494.22-02		50	US BANK	3/2/2021	02152021	1,149.00	WELCOME WAGON	WELCOME WAGON ADVERTISIN
560-0711-494.22-02		50	US BANK	3/2/2021	02152021	263.84	THE NORTH SCOTT PRESS	NEWSPAPER AD
560-0711-494.23-06		50	US BANK	3/2/2021	02152021	55.00	HY-VEE BETTENDORF 1037	STAMPS
560-0711-494.23-06		50	US BANK	3/2/2021	02152021	55.00	HY-VEE DAVENPORT 1107	STAMPS
560-0713-494.22-15		50	US BANK	3/2/2021	02152021	27.47	AIRGAS USA, LLC	GAS TANKS
560-0713-494.23-07		50	US BANK	3/2/2021	02152021	19.98	HY-VEE BETTENDORF 1037	SUPPLIES
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	27.78	HY-VEE BETTENDORF 1037	FOOD FOR RESALE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	17.88	HY-VEE DAVENPORT 1107	FOOD FOR RESALE
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	167.62	SAMS CLUB #8238	FOOD FOR RESALE
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	26.81	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	115.15	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	37.70	HY-VEE BETTENDORF 1037	FOOD
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	123.19	PFS/ROMA TPC	FOOD
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	71.88	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	85.55	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		50	US BANK	3/2/2021	02152021	101.78	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-27		50	US BANK	3/2/2021	02152021	63.40	HY-VEE BETTENDORF 1037	WINE FOR RESALE
560-0715-494.13-04		50	US BANK	3/2/2021	02152021	600.00	GOLF COURSE SUPERINTENDE	TURF CONFERENCE-HICKEY
560-0715-494.23-07		50	US BANK	3/2/2021	02152021	-49.99	HARBOR FREIGHT TOOLS 92	REBATE FOR LIFT CART
560-0715-494.23-07		50	US BANK	3/2/2021	02152021	55.96	NORTHERN TOOL EQUIP	WELDING SUPPLIES
560-0715-494.23-07	PHG014	50	US BANK	3/2/2021	02152021	20.91	THE HOME DEPOT #2111	PUTTING COURSE
560-0715-494.23-07		50	US BANK	3/2/2021	02152021	83.16	1ST AYD CORP	DEGREASER
560-0715-494.23-07		50	US BANK	3/2/2021	02152021	110.74	SITEONE LANDSCAPE SUPPLY,	IRRIGATION PARTS
560-0715-494.23-07		50	US BANK	3/2/2021	02152021	243.60	UTILITY EQUIPMENT COMPAN	YARD HYDRANT
560-0715-494.23-07		50	US BANK	3/2/2021	02152021	237.88	COM ELEC SERVICES, INC.	RADIO BATTERIES
560-0715-494.23-10		50	US BANK	3/2/2021	02152021	266.51	K & K TRUE VALUE	SAFETY HELMET
560-0715-494.23-10		50	US BANK	3/2/2021	02152021	784.30	QUAD CITY SAFETY	SAFETY SUPPLIES
560-0715-494.23-10		50	US BANK	3/2/2021	02152021	300.00	MCCORD GOLF SAFETY	ANNUAL FEE SAFETY GOLF
560-0715-494.23-24		50	US BANK	3/2/2021	02152021	203.04	REXCO EQUIP DAVENPORT	OIL FILTER BOBCAT
560-0715-494.23-24		50	US BANK	3/2/2021	02152021	4,497.39	VAN WALL EQUIPMENT	7400 ROLLERS
560-0715-494.23-24		50	US BANK	3/2/2021	02152021	17.98	CARQUEST 1717	WIPER BLADES
560-0715-494.23-24		50	US BANK	3/2/2021	02152021	381.30	EASTERN IOWA TIRE-DAVENP	TIRES
560-0715-494.23-24		50	US BANK	3/2/2021	02152021	42.86	AMAZON.COM*JR91D6U63	WINCH MOUNT
560-0715-499.70-74		50	US BANK	3/2/2021	02152021	109.98	HARBOR FREIGHT TOOLS 92	WINCH
570-0706-494.13-01		50	US BANK	3/2/2021	02152021	99.00	AMERICAN COLLEGE OF SP	FITNESS MEMBERSHIP DUES
570-0706-494.22-02		50	US BANK	3/2/2021	02152021	297.00	TOWNSQ INTERACTIVE LLC	WEBSITE MANAGEMENT
570-0706-494.22-02		50	US BANK	3/2/2021	02152021	31.40	FACEBK *Z7H6UYNL62	FACEBOOK MARKETING
570-0706-494.22-02		50	US BANK	3/2/2021	02152021	505.00	MCCONMEDIA QUAD CITIES	ONMEDIA MARKETING
570-0706-494.22-02		50	US BANK	3/2/2021	02152021	48.15	EIG*CONSTANTCONTACT.COM	EMAIL MARKETING
570-0706-494.23-03		50	US BANK	3/2/2021	02152021	9.98	SAMS CLUB #8238	VENDING SNACKS
570-0706-494.23-04		50	US BANK	3/2/2021	02152021	239.90	AMZN MKTP US*5P8RZ26V3	NETTING FOR COURT AREA
570-0706-494.23-04		50	US BANK	3/2/2021	02152021	213.80	AMZN MKTP US*IL9QQ2OX3	VOLLEYBALL NETTING

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570-0706-494.23-04		50	US BANK	3/2/2021	02152021	144.95	AMAZON.COM*5C08Y7ZG3	BASKETBALLS
570-0706-494.23-07		50	US BANK	3/2/2021	02152021	17.47	SAMS CLUB #8238	LFC SUPPLIES
570-0706-494.23-07		50	US BANK	3/2/2021	02152021	59.55	NRPA OPERATING	NRPA MANUAL
570-0706-494.23-07		50	US BANK	3/2/2021	02152021	1,120.39	HEAD/PENN RACQUET SPTS	TENNIS BALLS FOR LEAGUES
570-0706-494.23-07		50	US BANK	3/2/2021	02152021	59.95	BLN*M&M - STRENGTH APP	EXERCISE LIBRARY SOFTWARE
570-0707-494.21-06	2100LF	50	US BANK	3/2/2021	02152021	557.47	JL BRADY COMPANY	FITNESS CTR DUMONT
570-0707-494.21-06		50	US BANK	3/2/2021	02152021	237.50	JL BRADY COMPANY	LAP POOL DUMONT
570-0707-494.21-06		50	US BANK	3/2/2021	02152021	299.97	SP * POOL LIGHTS	POOL LIGHTS
570-0707-494.21-06		50	US BANK	3/2/2021	02152021	99.99	SP * POOL LIGHTS	POOL LIGHTS
575-0704-494.22-02		50	US BANK	3/2/2021	02152021	263.84	THE NORTH SCOTT PRESS	NEWSPAPER AD
						16,075.86		
555-1101-494.13-01		50	US BANK	3/2/2021	02152021	1,300.00	ASTC	ASTC YEARLY DUES
555-1101-494.13-01		50	US BANK	3/2/2021	02152021	-350.00	ASTC	PROCUREMENT CARD PURCHA
555-1101-494.21-30		50	US BANK	3/2/2021	02152021	407.16	JRS POS DEPOT	PINPAD CREDIT CARD READER
555-1101-494.23-04		50	US BANK	3/2/2021	02152021	57.17	AMZN MKTP US*8B1KZ5263	DVD PLAYER FOR CLASS
555-1101-494.23-06		50	US BANK	3/2/2021	02152021	21.76	AMAZON.COM*AB7V252C3 AMZN	FILE FOLDERS
555-1101-494.23-07		50	US BANK	3/2/2021	02152021	10.00	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		50	US BANK	3/2/2021	02152021	20.95	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		50	US BANK	3/2/2021	02152021	20.45	AMAZON.COM*SG48U6V03	PLEXI CLEANER
555-1102-494.21-04		50	US BANK	3/2/2021	02152021	49.10	AMZN MKTP US*S87NH2MH3	REPLACEMENT REVIEW MIRRO
555-1102-494.21-06		50	US BANK	3/2/2021	02152021	12.99	AMZN MKTP US*SR9MN0G43 AM	SHOP CONSUMABLES
555-1102-494.21-06		50	US BANK	3/2/2021	02152021	15.49	MCMASTER-CARR	SHOP CONSUMABLES
555-1102-494.21-06		50	US BANK	3/2/2021	02152021	309.18	ADVANCED BUSINESS SYSTEMS	FAMILY MUSEUM ED OFFICE C
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	33.10	MCMASTER-CARR	CURIOUS GEORGE
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	35.58	LOWES #00107*	WATERTABLE SANITATION
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	8.04	MENARDS DAVENPORT IA	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	139.96	SAMSCLUB.COM	MILLIE'S BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	71.96	AMZN MKTP US*LV5809AL3 AM	CURIOUS GEORGE CRAFT SUPP
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	190.97	AMZN MKTP US*ZU8YZ53N3	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	229.95	AMZN MKTP US*V953W2II3	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	-190.97	AMZN MKTP US	MILLIES BAKERY REFUND FOR
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	169.92	AMZN MKTP US*WC48H5D03	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	41.66	KODO KIDS	PLAY HOUSE PROPS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	66.63	QC ANALYTICAL SERVICES LL	WATER TABLE SANITATION
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	66.63	QC ANALYTICAL SERVICES LL	WATER TABLE SANITATION
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	46.45	FIRE HOSE DIRECT	TOWN SQUARE FIRE TRUCK HC
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	96.29	SHERWIN WILLIAMS 703507	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	69.00	AMZN MKTP US*QH0YA2873	FARM CORN FACTORY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	17.99	AMZN MKTP US*2N8ON1XQ0	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	194.47	SHIFFLER EQUIPMENT	FARM BEAM PADDING
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	29.96	AMZN MKTP US*MY0PL5MX3 AM	CURIOUS GEORGE CRAFT SUPI
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	199.99	AMZN MKTP US*MO8NR4D33	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	18.99	AMAZON.COM*0L2F30TX3	MILLIES BAKERY
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	26.75	AMZN MKTP US*V34A05L13	GALLERY LIGHTING REPAIR
555-1102-494.21-40		50	US BANK	3/2/2021	02152021	70.98	MENARDS DAVENPORT IA	MILLIES BAKERY
555-1102-494.23-04		50	US BANK	3/2/2021	02152021	32.94	MENARDS DAVENPORT IA	SHELVES FOR DRYING STUFFE
555-1102-494.23-04		50	US BANK	3/2/2021	02152021	28.92	AMZN MKTP US*WP4M69MV3	PLANER BLADES
555-1102-494.23-04		50	US BANK	3/2/2021	02152021	39.92	AMZN MKTP US*FT00Q2E13	HAMPERS FOR PROP CLEANINC
555-1102-494.23-04		50	US BANK	3/2/2021	02152021	59.99	AMZN MKTP US*CR2WB4SG3	PROP CLEANING SUPPLIES
555-1102-494.23-04		50	US BANK	3/2/2021	02152021	13.49	AMAZON.COM*BI3ZR70S3	SHOP CONSUMABLES
555-1102-494.23-04		50	US BANK	3/2/2021	02152021	15.75	AMAZON.COM*ZS32Y2V43	HAND TOOLS
555-1102-494.23-04		50	US BANK	3/2/2021	02152021	21.98	AMZN MKTP US*7U9GV4133	PROP CLEANING SUPPLIES
555-1102-494.23-06		50	US BANK	3/2/2021	02152021	89.17	AMZN MKTP US*BG0GA0AE3	OFFICE SUPPLIES
555-1102-494.23-06		50	US BANK	3/2/2021	02152021	4.41	AMZN MKTP US*CS0WE4NC3 AM	SHOP CONSUMABLES
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	54.60	LOWES #00107*	SHOP CONSUMABLES
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	28.26	NICEBADGE.COM	NAME TAGS
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	385.25	DBC*BLICK ART MATERIAL	CLAY FOR STUDIO
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	161.92	DBC*BLICK ART MATERIAL	MODEL MAGIC
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	26.94	AMZN MKTP US*KL2ML7BF3	SUPPLIES 4'S
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	39.32	AMZN MKTP US*AS4DI7HR3	SUPPLIES FOR 4'S
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	167.64	DBC*BLICK ART MATERIAL	PAINT SUPPLY FOR STUDIO
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	129.90	AMZN MKTP US*SB7XV39S3	DISPOSABLE FACE MASK
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	51.96	AMZN MKTP US*U053Y0I13	YOUTH DISPOSABLE FACE MAS
555-1102-494.23-07		50	US BANK	3/2/2021	02152021	22.76	EBAY O*22-06507-19774	TOM CHARGED BY ACCIDENT/P
555-1102-494.23-09		50	US BANK	3/2/2021	02152021	149.00	NAEIR, INC.	THINK SHOP CONSUMABLES
555-1102-494.23-32		50	US BANK	3/2/2021	02152021	16.04	SPOTIFY USA	SPOTIFY SUBSCRIPTION
555-1105-494.22-14		50	US BANK	3/2/2021	02152021	192.95	PINNEY PRINTING	PRINTED ENVELOPES
555-1105-494.22-90		50	US BANK	3/2/2021	02152021	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION

US Bank Procurement Card Transactions, March 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1105-494.23-04		50	US BANK	3/2/2021	02152021	15.88	AMZN MKTP US*YD6D72V83	OFFICE SUPPLIES
555-1105-494.23-07		50	US BANK	3/2/2021	02152021	14.99	AMZN MKTP US*YD6D72V83	ASSORTED CARDS
555-1105-494.23-34		50	US BANK	3/2/2021	02152021	109.99	AMAZON.COM*WX5QB60Z3	MEMBERSHIP SUPPLIES
555-1107-494.23-31	EX0036	50	US BANK	3/2/2021	02152021	155.00	PAC VAN, INC.	THOMAS THE TRAIN CRATE ST
						5,567.51		
001-3001-454.23-06		50	US BANK	3/2/2021	02152021	85.71	WAL-MART #1241	COFFEE MAKER - CD DEPT
001-3001-454.23-06		50	US BANK	3/2/2021	02152021	30.00	FAREWAY STORES #044	COFFEE PODS - CD DEPT
001-3006-416.23-06		50	US BANK	3/2/2021	02152021	25.97	AMZN MKTP US*CE8PX72C3	FOAM KNEELING PAD - BLDG
						141.68		
001-3501-451.13-04		50	US BANK	3/2/2021	02152021	35.47	RIVERSIDE GRILL	WEBSITE REVIEW MEETING
001-3501-451.13-04		50	US BANK	3/2/2021	02152021	20.62	CVS/PHARMACY #08633	WEBSITE REVIEW MEETING
001-3501-451.22-49		50	US BANK	3/2/2021	02152021	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3501-451.22-49		50	US BANK	3/2/2021	02152021	42.97	AMZN MKTP US*4I11B97Q3	CHARGER AND MOUNT
001-3501-451.22-49		50	US BANK	3/2/2021	02152021	48.16	AMZN MKTP US*TY2TY3OP3	WEBCAMS
001-3501-451.22-49		50	US BANK	3/2/2021	02152021	12.99	PICMONKEY LLC	SOFTWARE
001-3501-451.22-49		50	US BANK	3/2/2021	02152021	37.00	SMK*SURVEYMONKEY.COM	SOFTWARE
001-3501-451.22-49		50	US BANK	3/2/2021	02152021	15.00	EPIDEMIC SOUND AB	MUSIC FOR VIDEO
001-3501-451.22-49	COVID	50	US BANK	3/2/2021	02152021	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-90		50	US BANK	3/2/2021	02152021	9.99	LEE NEWS SUBSCRIPTION	DIGITAL PAPER
001-3503-466.23-06		50	US BANK	3/2/2021	02152021	73.38	AMAZON.COM*RB1EP1XU3 AMZI	BATTERIES FOR COUNCIL CHA
						363.56		
001-4001-463.13-02		50	US BANK	3/2/2021	02152021	289.00	REI*PAYMENT CENTER	LEXIS NEXIS JANUARY 2021
						289.00		
001-4101-460.13-02		50	US BANK	3/2/2021	02152021	4.28	D J*WALL-ST-JOURNAL	WSJ MONTHLY SUBSCRIPTION
001-4101-460.23-06		50	US BANK	3/2/2021	02152021	74.90	AMZN MKTP US*NB2L61T63	COPIES OF CONSTITUTION
001-4101-460.23-06		50	US BANK	3/2/2021	02152021	6.90	AMZN MKTP US*434G088O3	BALLPOINT INK REFILL -
001-4101-460.23-06		50	US BANK	3/2/2021	02152021	8.49	AMZN MKTP US*FK0IJ4Q03	SELF-INKING STAMP - OFC
						94.57		
001-4201-466.22-13		50	US BANK	3/2/2021	02152021	233.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND

US Bank Procurement Card Transactions, March 16, 2021 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4201-466.22-13		50	US BANK	3/2/2021	02152021	36.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.23-06		50	US BANK	3/2/2021	02152021	72.69	AMZN MKTP US*Z91NJ1143	OFFICE SUPPLIES
						341.69		
400-5050-480.23-07	2CD009	50	US BANK	3/2/2021	02152021	115.91	MONOPRICE, INC.	SERVERS CABLE
400-5050-480.23-07	2CD009	50	US BANK	3/2/2021	02152021	51.90	AMZN MKTP US*SE5JA7TP3	SERVER CABLE
400-5050-480.23-07	CD0051	50	US BANK	3/2/2021	02152021	356.93	DISCOUNTFILTERSTORE.CO	CABINET FILTER
400-5050-480.23-07	PW0405	50	US BANK	3/2/2021	02152021	1,665.06	MEGADEPOT.COM	CABINET HEATERS
400-5050-480.23-07	PW0405	50	US BANK	3/2/2021	02152021	-11.06	MEGADEPOT.COM	SHIPPING REFUND
						2,178.74		
						156,108.78		

Date: 3/11/2021

City of Bettendorf Library Accounts Payable, 03-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-06		PER MAR SECURITY SERVICES	111162	3/11/2021	2436618	693.12	monitoring services
001-0601-440.21-30		COMMUNICO, LLC	111146	3/11/2021	COM10896	10,000.00	ANNUAL SUBSCRIPTION
001-0601-440.22-02		BULLSEYE DIRECT MAIL	111144	3/11/2021	16056	249.95	PAGES MAILING
001-0601-440.22-02		QUAD CITY PRESS	111163	3/11/2021	81846	798.00	library advertising
001-0601-440.23-06		CULLIGAN OF DAVENPORT	111148	3/11/2021	0458590	40.75	WATER
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	111169	3/11/2021	598295	26.85	december placements
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	111169	3/11/2021	599035	53.70	january placements
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	111169	3/11/2021	594778	17.90	april placements
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	111169	3/11/2021	596135	26.85	sept. placements
001-0610-440.23-08		RESERVE ACCOUNT	111164	3/11/2021	POSTMETER0221	1,000.00	postage for meter
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	111159	3/11/2021	99959455	34.48	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	111159	3/11/2021	50006294	22.48	juv video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	111159	3/11/2021	50006295	18.74	adult video
001-0612-480.70-76		MIDWEST TAPE EXCHANGE	111159	3/11/2021	500028397	23.98	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	11ND-CNMV-G9DQ	54.71	juv. video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	1MXR-LGVD-1W67	7.99	juv. video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	19CV-LD7Y-JGQ1	68.88	juv video
001-0612-480.70-82		BAKER & TAYLOR, INC.	111142	3/11/2021	2035744217	164.79	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	111142	3/11/2021	2035763107	150.91	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	111142	3/11/2021	2035782953	158.90	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	111142	3/11/2021	2035803911	161.98	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690397	14.97	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690395	33.61	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690595	17.24	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691667	19.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691670	11.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691671	8.39	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691675	175.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693377	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693371	19.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694558	34.17	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694566	15.57	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62695277	10.79	young adult

City of Bettendorf Library Accounts Payable, 03-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62696157	8.99	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	111142	3/11/2021	2035746382	186.14	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	111142	3/11/2021	2035761014	22.06	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	111142	3/11/2021	2035771298	10.07	juv
001-0612-480.70-85		BAKER & TAYLOR, INC.	111142	3/11/2021	2035783462	31.39	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	111142	3/11/2021	2035799123	120.56	juvenile
001-0612-480.70-85		BOOK FARM, INC.	111143	3/11/2021	REB12136W	853.69	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62689498	1,594.03	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67269492	532.71	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690401	5.99	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690396	31.02	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690596	37.93	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67271534	17.09	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691373	338.55	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691668	61.77	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691674	5.17	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67272787	83.31	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67244813	27.52	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693376	28.48	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693372	124.53	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694559	82.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694565	12.06	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67276421	14.56	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67276416	8.60	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67276418	10.24	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62695285	1,956.24	juv
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67278315	154.65	juv
001-0612-480.70-86		BAKER & TAYLOR, INC.	111142	3/11/2021	H54027290	11.01	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111142	3/11/2021	H54043720	39.65	juv audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	111142	3/11/2021	H54221700	10.28	juv audio
001-0612-480.70-86		OVERDRIVE	111161	3/11/2021	05530CO21038779	1,653.86	juv audio
001-0612-480.70-86		OVERDRIVE	111161	3/11/2021	05530DA21059303	66.00	juvenile audio
001-0614-440.22-20		OCLC, INC.	111160	3/11/2021	1000099500	840.70	cataloging and metadata

City of Bettendorf Library Accounts Payable, 03-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-440.22-20		OCLC, INC.	111160	3/11/2021	1000105445	840.70	cataloging and metadata
001-0614-440.23-06		TODAY'S BUSINESS SOLUTIONS, INC.	111168	3/11/2021	11491	795.00	scanner contract
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111159	3/11/2021	99915352	19.49	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111159	3/11/2021	99915350	33.72	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	111159	3/11/2021	500028399	27.73	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	17V7-VNHQ-67C7	293.78	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	1VHY-HM6X-PRNG	93.79	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	19GR-VKR1-6WGP	-2.00	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	1YGC-PMGP-C8NR	-2.00	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	1N17-44WY-FN7M	-0.34	CREDIT adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	17YV-CHHM-GDVY	477.24	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	17Y9-L9JN-Q6PV	80.58	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	1N17-44WY-9LDP	88.83	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	14RK-WQ11-CFHQ	270.58	adult video
001-0614-480.70-77		IOWA ARCHEOLOGICAL SOCIETY	111155	3/11/2021	IOWAARCH2021	40.00	print subscriptions
001-0614-480.70-80		BAKER & TAYLOR, INC.	111142	3/11/2021	5016667840A	205.20	adult nonfiction
001-0614-480.70-80		BAKER & TAYLOR, INC.	111142	3/11/2021	5016739805	152.91	adult nonfiction s/o
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62688994	8.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62688997	136.02	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62689001	11.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62689501	25.21	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67269494	44.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690398	32.23	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690599	16.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690597	1,755.15	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67271535	306.08	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691669	43.07	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67272786	18.66	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693374	30.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693373	238.67	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694561	30.40	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694560	281.37	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62695278	90.02	adult nonfiction

City of Bettendorf Library Accounts Payable, 03-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	72833362	108.71	adult fiction s.o.
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	72833029	241.41	adult fiction s.o.
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	72832986	150.69	adult fiction s.o.
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73089465	28.49	adult fiction s.o.
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73089677	28.49	adult fiction s.o.
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73136339	39.73	adult fiction s.o.
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73135583	73.47	adult fiction s.o.
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73536548	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73568682	202.42	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73568753	233.16	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73569042	194.93	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	111152	3/11/2021	73597300	51.73	adult fiction
001-0614-480.70-81		OVERDRIVE	111161	3/11/2021	05530CO21034876	333.40	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	111161	3/11/2021	05530DA21041174	262.48	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	111161	3/11/2021	05530DA21050572	204.97	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	111161	3/11/2021	05530DA21058673	28.99	adult fiction ebooks
001-0614-480.70-81		AMAZON CAPITAL SERVICES INC.	111141	3/11/2021	1QMN-F9Q3-6YTC	112.93	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62689000	128.29	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62688992	19.74	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62688995	94.32	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62688998	259.70	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62689503	249.27	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62689504	10.19	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67269495	32.78	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690399	24.49	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690400	9.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690600	175.06	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62690598	16.10	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67271537	14.94	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62691672	31.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693381	1,385.77	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693375	129.28	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694563	91.27	adult fiction

City of Bettendorf Library Accounts Payable, 03-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62695279	113.21	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62695282	95.70	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	92695280	10.19	adult fiction
001-0614-480.70-83		THE THEOSOPHICAL SOCIETY IN AME	111167	3/11/2021	206352808	5.00	INTERLIBRARY LOAN
001-0614-480.70-84		BAKER & TAYLOR, INC.	111142	3/11/2021	5016667840	21.90	reference s/o
001-0614-480.70-86		FINDAWAY WORLD, LLC	111151	3/11/2021	339909	438.67	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	111151	3/11/2021	339802	146.22	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	111151	3/11/2021	341519	603.65	adult audio
001-0614-480.70-86		MIDWEST TAPE EXCHANGE	111159	3/11/2021	99910028	39.99	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67268330	46.43	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67268329	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67268876	30.09	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67270863	50.29	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67272120	158.54	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67273093	54.70	juv audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67273037	54.68	adult audio
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	111149	3/11/2021	MOOMEY118	60.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	111149	3/11/2021	MUELLER2162	28.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	111149	3/11/2021	SONGER2252	30.00	reimb lost
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	111149	3/11/2021	SONGER225	10.00	collection fee
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	111149	3/11/2021	SONGER2253	22.00	reimb lost
226-0606-440.23-06		LEVETZOW, MARIA	111157	3/11/2021	FOL11A	187.17	fol 11a reimb
226-0606-440.23-06		LEVETZOW, MARIA	111157	3/11/2021	FOL1C	195.05	fol 1c reimb
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	111165	3/11/2021	FOAD130	20.00	reimb lost
226-0606-440.23-06		LECLAIRE COMMUNITY LIBRARY	111156	3/11/2021	HEERINGA125	11.00	reimb lost
226-0606-440.23-06		OVERDRIVE	111161	3/11/2021	05530CO21054157	1,984.50	fol 1b
226-0606-440.23-06		GARROW, CHRISTINE	111153	3/11/2021	FOL1E	146.66	fol 1e reimb
226-0606-440.23-06		CLINTON COMMUNITY COLLEGE	111145	3/11/2021	MUELLER216	32.00	reimb lost
226-0606-440.23-06		LYNN, JOHN	111158	3/11/2021	FOL4G	125.00	fol 4g
226-0606-440.23-06		SPROTT, LEAH	111166	3/11/2021	FOL2A	50.00	fol 2a
226-0606-440.23-06		EASTERN IOWA COMMUNITY COLLEG	111150	3/11/2021	RHOMBERG122	21.25	reimb lost
226-0606-440.23-06		ZOOBEAN, INC.	111170	3/11/2021	17699	1,495.00	fol 3d
226-0606-440.23-06		COURTNEY, ALLISON	111147	3/11/2021	COURTNEY0207	12.00	refund - found book

City of Bettendorf Library Accounts Payable, 03-11-21 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67269493	21.99	norton gift 2021
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	67271536	46.73	norton gift 2021
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62688999	52.53	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62689502	16.67	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62693380	14.35	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62694562	9.57	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	111154	3/11/2021	62695281	16.10	adopted author
						41,124.94	

City of Bettendorf Parks Accounts Payable, 03-10-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0000-201.21-00		MISCELLANEOUS	111121	3/10/2021	2008713.002	63.75	REFUND BALANCE
001-0000-201.21-00		MISCELLANEOUS	111125	3/10/2021	2008725.002	58.32	BALANCE REFUND
001-0000-201.21-00		MISCELLANEOUS	111136	3/10/2021	2008719.002	45.00	BALANCE REFUND
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	110836	2/10/2021	)948077018JAN21	93.75	Community Center
001-0525-464.21-08	2100CC	MID AMERICAN ENERGY	110836	2/10/2021	)969077019JAN21	911.88	Community Center - Bldg
001-0525-464.21-08	2100PM	MID AMERICAN ENERGY	110836	2/10/2021	2628077011JAN21	355.70	CC Pk Garage Pk Maint
001-0525-464.22-99	2100CC	PAC-VAN, INC.	110838	2/10/2021	18437765	160.00	20' CONTAINER
001-0572-442.21-04		TNT LANDSCAPING	110984	2/17/2021	36866	324.75	SERVICE REPAIR
001-0572-442.21-04		TNT LANDSCAPING	110984	2/17/2021	36866A	-21.25	CREDIT FOR SALES TAX
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)045153004JAN21	10.00	Eagles Landing Shelter
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)322079001JAN21	15.55	Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)400125000JAN21	10.51	Lincoln Park Splash Pad
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)459012030JAN21	13.47	Middle Park Gazebo
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)632145009JAN21	18.99	6000 Forest Grove Rd
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)763124005JAN21	29.90	CC Pk Entrance Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)839154004JAN21	10.00	CC Park Lights Field 7
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	)927077017JAN21	20.42	Scheck Park Shelter &
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L032077013JAN21	45.77	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L179077017JAN21	12.37	Park Lagoon North Fountai
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L200077016JAN21	331.58	DG Park Garage
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L221077017JAN21	10.00	DG Park Baseball Field
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L242077018JAN21	101.96	DG Park Stone House
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L263077019JAN21	51.08	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L305077018JAN21	14.72	Edgewood Park
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L331090009JAN21	10.00	CC Park Lights Field 5
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L363053047JAN21	10.00	Riverfront Trail Lights
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L368027009JAN21	28.19	CC Park Lights 4 Plex
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L452077013JAN21	35.53	Leach Park
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L746077019JAN21	1,158.49	Street Lights Parks Dept
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L767077010JAN21	324.77	DG Park Archery Bldg
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L788077011JAN21	148.49	Park Lagoon Warming
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L872077013JAN21	17.69	Meier Park 600 Grant
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	L938097007JAN21	30.97	Frozen Landing Parking Lo

City of Bettendorf Parks Accounts Payable, 03-10-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2031156000JAN21	15.59	Bush Scenic Overlook
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2040077019JAN21	10.26	CC Park Lights Field 1
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2061077010JAN21	32.95	CC Park Shelter 3 and
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2082077011JAN21	16.82	CC Park Irrigation and
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2229077029JAN21	11.02	DG Park Shelter 1
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2250077014JAN21	11.03	CC Park 4Plex Parking
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2271077015JAN21	27.26	CC Park Garage/Pump
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2334077015JAN21	10.93	DG Park Park Shelters
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2355077023JAN21	14.65	DG Park Shelter 2
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2418077016JAN21	10.84	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2473159007JAN21	66.66	CC Pk Dog Park Lights
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2586077012JAN21	12.02	McManus Park
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	2843096000JAN21	10.41	Centennial Garden
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	3267094001JAN21	10.00	VMP Band Shell
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	3578121009JAN21	16.24	Field Sike Park
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	4755166000JAN21	11.35	Middle Pk Playground
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	5076157007JAN21	338.56	CC Park Dekhockey &
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	5112101010JAN21	12.96	DG Park Restroom
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	5718088005JAN21	28.62	CC Park Concession
001-0572-442.21-08	FEST01	MID AMERICAN ENERGY	110836	2/10/2021	6523111018JAN21	10.00	4th of July
001-0572-442.21-08		MID AMERICAN ENERGY	110836	2/10/2021	7118127018JAN21	59.71	Kiwanis Park
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	281142JAN21	18.38	WARMING HOUSE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	334920JAN21	14.00	STONE HOUSE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	334999JAN21	14.00	ARCHERY RANGE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	895961JAN21	134.90	FOREST GROVE PARK
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	943096JAN21	91.88	PARK MAINTENANCE
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	961438JAN21	111.90	SCHECK PARK
001-0572-442.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	961919JAN21	215.18	BAND SHELL
001-0572-442.22-99		MILLENNIUM WASTE, INC.	110837	2/10/2021	3099704	45.00	DUMPSTER SERVICE DG PARK
001-0572-442.22-99		MILLENNIUM WASTE, INC.	110837	2/10/2021	3099667	45.00	DUMPSTER SERVICE DG PKMAI
001-0572-442.22-99		ACE PEST MANAGEMENT, INC.	110979	2/17/2021	19937	60.00	PEST CONTROL APPLICATION
001-0572-442.22-99		PS3 ENTERPRISES, INC	110981	2/17/2021	117525	67.00	CCP @ DOG PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	110981	2/17/2021	117527	67.00	CCP @ DEK HOCKEY

City of Bettendorf Parks Accounts Payable, 03-10-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.22-99		PS3 ENTERPRISES, INC	110981	2/17/2021	117528	67.00	VETERAN'S MEMORIAL PARK
001-0572-442.22-99		PS3 ENTERPRISES, INC	110981	2/17/2021	117526	67.00	LEACH
001-0572-442.22-99		WALT LAMBACH FIRE PROTECTION	110985	2/17/2021	50708	214.97	EXTINGUISHER EVALUATION
001-0572-442.23-10		CINTAS FIRST AID & SAFETY #D89	110980	2/17/2021	8404934800	158.13	FIRST AID SUPPLIES
001-0703-443.22-02		PLEASANT VALLEY HIGH SCHOOL CHC	110839	2/10/2021	020121	70.00	MAGAZINE AD
001-0703-443.22-99	REC062	JONES, LINDA	111127	3/10/2021	022821	1,120.00	COOKING AND BABYSITTING I
001-0703-443.23-07	REC063	RAUCH, KARIE	110841	2/10/2021	013121	1,320.00	PAINTING CLASSES
001-0703-443.23-07		SAM'S CLUB RC	110983	2/17/2021	020121	34.70	FINANCE CHARGES
001-0703-443.23-07		YBA SHIRTS, INC.	111138	3/10/2021	5230	7,992.84	CORRECT BANK CODE
001-0730-443.21-08	REC055	MID AMERICAN ENERGY	110836	2/10/2021	4293086002JAN21	26.91	Ice Rink
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	110832	2/10/2021	020120A	103.50	RENTAL STORAGE A170
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	110832	2/10/2021	020120B	435.00	RENTAL STORAGE G4,F4,F3
001-0730-443.22-99	REC055	IOWA AMERICAN WATER COMPANY	110834	2/10/2021	173977JAN21	27.99	FROZEN LANDING
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110836	2/10/2021	0207029002JAN21	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110836	2/10/2021	4385143004JAN21	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110836	2/10/2021	4683007002JAN21	10.00	4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110836	2/10/2021	8183122001JAN21	10.00	Temp 4th of July
001-0740-446.21-08	FEST01	MID AMERICAN ENERGY	110836	2/10/2021	8803133008JAN21	10.00	Temp III 4th of July
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	NOV20D	135.00	CLUB REPAIR
560-0000-201.14-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	DEC20D	167.90	CLUB REPAIR
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	NOV20A	9,170.96	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	NOV20B	651.43	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	NOV20C	-277.41	CITY'S 3%
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	DEC20A	6,354.62	PROSHOP PAYABLES
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	DEC20B	456.62	PROSHOP TAX
560-0000-201.16-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	DEC20C	-190.65	CITY'S 3%
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	NOV20E	740.00	LESSONS
560-0000-201.18-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	DEC20E	210.00	LESSONS
560-0000-201.19-00		JON WADDELL GOLF SHOP LLC	110835	2/10/2021	NOV20F	72.75	TAX EXEMPT SALES
560-0000-201.26-00		PETTY CASH - PARK BOARD	111134	3/10/2021	010321	3.00	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	111134	3/10/2021	011021	63.81	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	111134	3/10/2021	013121	277.41	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	111134	3/10/2021	122120	0.01	TIP REPLACEMENT

City of Bettendorf Parks Accounts Payable, 03-10-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
560-0000-201.26-00		PETTY CASH - PARK BOARD	111134	3/10/2021	122620	48.00	TIP REPLACEMENT
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110836	2/10/2021	0549137045JAN21	20.57	PHGC Sign
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110836	2/10/2021	1116077014JAN21	280.93	PHGC Maintenance Bldg
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110836	2/10/2021	1137077015JAN21	61.72	PHGC Pump House
560-0525-494.21-08	2100GC	MID AMERICAN ENERGY	110836	2/10/2021	4278125007JAN21	1,211.90	PHGC Clubhouse
560-0711-494.21-10		CENTURY LINK	111118	3/10/2021	5633326703JAN21	126.10	PHONE
560-0711-494.21-30		LEISURE DESIGN SYSTEMS INC	111129	3/10/2021	21058	1,419.32	ANNUAL SUPPORT FOR BALL
560-0711-494.22-02		NEIGHBORHOOD NETWORKS PUBLISH	111132	3/10/2021	N11391369	225.00	ADVERTISIN
560-0711-494.23-07		CROWN TROPHY OF THE QUAD CITIE	111122	3/10/2021	151229	80.00	20 HOLE IN ONE TROPHIES
560-0711-494.23-07		CUSTOM PLASTIC CARD COMPANY	111123	3/10/2021	131570	924.00	GIFT CARDS
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	111119	3/10/2021	8405018000	26.60	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	111130	3/10/2021	8802061	80.24	SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	111130	3/10/2021	8812314	207.60	SUPPLIES
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	111130	3/10/2021	8822490	1,066.64	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	111130	3/10/2021	8802061A	893.96	FOOD
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	111130	3/10/2021	8812314A	628.22	FOOD
560-0713-494.23-26		PETTY CASH - PARK BOARD	111134	3/10/2021	101520	14.95	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	111134	3/10/2021	121120	125.68	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	111134	3/10/2021	121820	6.98	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	111134	3/10/2021	012121	10.48	FOOD FOR RESALE
560-0713-494.23-26		PETTY CASH - PARK BOARD	111134	3/10/2021	012221	7.38	FOOD FOR RESALE
560-0715-494.12-09		JON WADDELL GOLF SHOP LLC	111126	3/10/2021	020221	350.47	CREW HATS
560-0715-494.21-11		IOWA AMERICAN WATER COMPANY	110834	2/10/2021	280156JAN21	18.38	GOLF MAINTENANCE
560-0715-494.22-99		MILLENNIUM WASTE, INC.	110837	2/10/2021	3099910	135.05	DUMPSTER SERVICE
560-0715-494.22-99		CINTAS LOC 23M	111120	3/10/2021	4072252209	86.55	LAUNDRY SVC
560-0715-494.23-07		BOYLERS ORNAMENTAL IRON, INC.	111117	3/10/2021	MATERIAL 010521	32.00	HARDWARE
560-0715-494.23-25		WINFIELD UNITED	111137	3/10/2021	64261333	183.45	CORRECT BANK CODE
570-0525-494.21-08	2100LF	MID AMERICAN ENERGY	110836	2/10/2021	2376077017JAN21	5,232.85	Life Fitness Center
570-0525-494.23-04	2100LF	K & K HARDWARE	111128	3/10/2021	168206	41.99	GAS CAN
570-0526-494.22-99	2101LF	GS MAINTENANCE LLC	110987	2/24/2021	1856	1,200.00	CLEANING SERVICE
570-0706-494.22-02		ONMEDIA	111133	3/10/2021	416952	1,200.00	TV MARKETING
570-0706-494.22-02		ONMEDIA	111133	3/10/2021	416951	989.13	TV MARKETING
570-0706-494.22-02		ONMEDIA	111133	3/10/2021	416953	300.00	STREAMING MARKETING

City of Bettendorf Parks Accounts Payable, 03-10-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0706-494.22-02		ONMEDIA	111133	3/10/2021	416950	1,600.00	TV MARKETING
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LL	111135	3/10/2021	2149863C-8	20.00	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LL	111135	3/10/2021	2149863C-10	9.00	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LL	111135	3/10/2021	2149863C-7	32.75	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LL	111135	3/10/2021	2149863C-9	66.07	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LL	111135	3/10/2021	2149863A-2	74.00	RADIO ADS
570-0706-494.22-02		TOWNSQUARE MEDIA QUAD CITIES, LL	111135	3/10/2021	2149863B-2	46.00	RADIO ADS
570-0706-494.22-99		BOLGER, BETTINNA	110830	2/10/2021	013121	125.00	ZUMBA INSTRUCTION
570-0706-494.22-99		BOLGER, BETTINNA	110830	2/10/2021	013121A	415.80	XCO CLASSES
570-0706-494.22-99		COLSON, KYLE	110831	2/10/2021	013121	320.00	KAYAK CLASSES
570-0706-494.22-99		GALLENS, DAWN	110833	2/10/2021	013121	1,144.00	TUMBLING CLASSES
570-0706-494.22-99		VAN DER EEMS, JEFFREY	110842	2/10/2021	013121	364.00	PICKLEBALL INSTRUCTION
570-0706-494.22-99		DAN PATRICK, LLC	111124	3/10/2021	022821	21,811.87	60% LFC INDOOR LESSONS
570-0706-494.22-99		DAN PATRICK, LLC	111124	3/10/2021	022821A	108.00	90% RACKET REPAIRS
570-0706-494.23-03		SAM'S CLUB RC	110983	2/17/2021	0418A	208.19	VENDING MACHINE STOCK
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	111131	3/10/2021	01192021	683.11	CORRECT BANK CODE
570-0706-494.23-04		NATIONAL COOPERATIVE LEASING	111131	3/10/2021	02052021	683.11	CORRECT BANK CODE
570-0706-494.23-07		QC CUSTOM TEES & MORE	110840	2/10/2021	5356	1,937.50	LFC SHIRTS
570-0706-494.23-07		SAM'S CLUB RC	110983	2/17/2021	0418	19.98	GAIN POWDER
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	111119	3/10/2021	8405017999	67.09	FIRST AID SUPPLIES
570-0706-494.23-07		K & K HARDWARE	111128	3/10/2021	168206A	26.52	SCREWS & GLOVES
570-0706-494.23-07		K & K HARDWARE	111128	3/10/2021	022821	-6.85	FEB STMT DISCOUNT
570-0707-494.23-07		QC ANALYTICAL SERVICES LLC	110982	2/17/2021	2008125	20.00	WATER TESTING
570-0707-494.23-07		QC ANALYTICAL SERVICES LLC	110982	2/17/2021	2009164	20.00	WATER TESTING
570-0707-494.23-07		QC ANALYTICAL SERVICES LLC	110982	2/17/2021	2010172	20.00	WATER TESTING
570-0707-494.23-07		QC ANALYTICAL SERVICES LLC	110982	2/17/2021	2011126	20.00	WATER TESTING
570-0707-494.23-07		ACCO BRANDS DIRECT	111115	3/10/2021	0210329-IN	135.40	POOL FLOOR WASH CHEMICAL
570-0707-494.23-07		ADCRAFT PRINTWEAR	111116	3/10/2021	191101	138.75	BASKETBALL
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	110836	2/10/2021	L095077016JAN21	365.17	Splash Landing North Pump
575-0525-494.21-08	2100PL	MID AMERICAN ENERGY	110836	2/10/2021	L284077027JAN21	110.36	Splash Landing South Pump
575-0525-494.21-11	2100PL	IOWA AMERICAN WATER COMPANY	110834	2/10/2021	581642JAN21	3.68	SPLASH LANDING

City of Bettendorf Parks Accounts Payable, 03-10-21 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
						83,422.60	

City of Bettendorf Revenues by month	Feb-21
Property taxes	1,352,985
Other city taxes	698,677
Special assessments	1,526
Licenses & permits	97,429
Intergovernmental	409,760
Charges for services	2,718,738
Use of money	23,903
Miscellaneous & transfers	830,447
Total revenues	6,133,465