



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

**MONDAY, JANUARY 31, 2022
5:00 P.M.**

AGENDA

I. PRESENTATIONS

- IT Strategic Plan presentation – Erin Provazek and Chad Snow of Berry Dunn
- Review of March 1, 2021 Bond Sale – Finance Director Jason Schadt

II. OPERATIONAL ITEMS

III. CONSENT AGENDA ITEMS

- Resolution authorizing Arthur J. Gallagher as the broker for Risk Management Services for the City of Bettendorf – Human Resources Director Kathleen Richlen **(See Consent Agenda D)**
- Resolution approving the final plat of Joe Smith First Addition, submitted by Joseph Smith/Forest Grove Partners, LLC (Case 21-075) – Community Development Director Mark Hunt **(See Consent Agenda J)**

IV. REMAINING CONSENT AGENDA ITEMS

V. 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, FEBRUARY 1, 2022
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. In accordance with the CDC recommendations, if you have not been vaccinated, please wear a mask while in City Hall. If you are fully vaccinated, a mask is not required, but recommended. 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 Pastor Rich Pokora of All Saints Lutheran Church
- 4. RECOGNITION** – Pleasant Valley Spartans Platinum Dance Team Champions; and Bettendorf Bulldog, All-American Wrestling Champion, Ella Schmit
- 5. PROCLAMATION** – Burn Awareness Week, February 6 – 12, 2022 requested by Fire Chief Steve Knorrek
- 6. PUBLIC REQUESTS OF COUNCIL**
- 7. PUBLIC HEARING**
Regarding the proposition of the issuance not to exceed \$13,000,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes)
- 8. RESOLUTION**
Council Member Naumann to present a resolution instituting proceedings to take additional action for the issuance not to exceed \$13,000,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes)

9. PUBLIC HEARING

Regarding the proposition of the issuance not to exceed \$700,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for general corporate purposes)

10. RESOLUTION

Council Member Baden to present a resolution instituting proceedings to take additional action for the issuance not to exceed \$700,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for general corporate purposes)

11. PUBLIC HEARING

Regarding the vacation and conveyance of excess right-of-way along Central Lane (Case 22-022)

12. RESOLUTION

Council Member Connors to present a resolution approving the vacation and conveyance of excess right-of-way along Central Lane

13. ORDINANCE

Council Member Webster to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on Orchard Drive at Tanglefoot Lane and Tanglewood Road

14. CONSENT AGENDA

15. ADJOURN

**CONSENT AGENDA
FEBRUARY 1, 2022**

**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 January 18, 2022 (Approve and Adopt)
- B. Resolution setting the date for a public hearing to consider a proposed Fourth Amendment to Site License Agreement between the City of Bettendorf and New Cingular Wireless, PCS, LLC, for the tower located at 925 21st Street. (Approve and Adopt)
- C. Resolution fixing the date for a meeting on the proposition of the issuance of not to exceed \$7,000,000 General Obligation Urban Renewal Bonds of the City of Bettendorf, State of Iowa (for Essential Corporate Urban Renewal Purposes), and providing for publication of Notice thereof. (Approve and Adopt)
- D. Resolution authorizing Arthur J. Gallagher as the broker for Risk Management Services for the City of Bettendorf. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising of bids for the FY2021 Intake Repair Program. (Approve and Adopt)
- F. Resolution accepting improvements for the 23rd Street Reconstruction Project from Grant Street to State Street. (Approve and Adopt)
- G. Resolution authorizing the Director of Public Works to issue a purchase order to Flagpoles, Inc. for roadway light poles for the Forest Grove Drive Utility Burial Project. (Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to issue a purchase order to Republic Companies for electrical wire for the Forest Grove Drive Utility Burial Project. (Approve and Adopt)
- I. Resolution setting a date for public hearing on an ordinance amending Section 11-6-3(G)(7) of the Bettendorf City Code – Downtown Master Plan Overlay District – Prohibited Uses (Case 21-098). (Approve and Adopt)
- J. Resolution approving the final plat of Joe Smith First Addition, submitted by Joseph Smith/Forest Grove Partners, LLC (Case 21-075). (Approve and Adopt)
- K. Resolution approving liquor license renewals for The Quarry Bar Works; Big 10 Mart #69 (53rd Ave location); Fareway Stores, Inc.; Azteca III; and QC Mart (Central Ave location). (Approve and Adopt)
- L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor
Proclamation

WHEREAS, burn injuries continue to be one of the leading causes of accidental death and injury in our Nation where tragically, children, the elderly, and the disabled are especially vulnerable to burn injuries. Compared to the overall population, children under five were 2.0 times as likely to be seen for burn injuries at a hospital emergency department. Almost one-third of all burn injuries occur in children under the age of 15; and

WHEREAS, most “fire-related injuries” are burns. In fact, approximately every 60 seconds someone in the U.S. sustains a burn injury serious enough to require treatment. Annually, in the United States, approximately 400,000 people receive medical care for treatment of burn injuries and in 2018 alone, there were 3,655 deaths from fire and smoke inhalation. The primary causes of injury include fire-flame, scalds, and contact with hot objects, electricity or chemicals with most of the injuries occurring in the home; and

WHEREAS, National Burn Awareness Week, an initiative of the American Burn Association, is supported by burn, fire and life safety educators to make the public aware of the frequency, devastation and causes of burn injuries and measures that can be taken to prevent these injuries. The theme for 2022 National Burn Awareness Week is “Burning Issues in the Kitchen”; and

WHEREAS, many people devote their lives and careers to treating, caring for, supporting and rehabilitating burn injury survivors. There are dedicated fire fighters who risk their own lives every day to protect others, as well as burn foundations and other life safety professionals who promote burn injury awareness and prevention.

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf do hereby proclaim the week of February 6 through February 12, 2022, as:

“BURN AWARENESS WEEK”

and urge the residents of Bettendorf to observe this week by learning about actions they can take year-round to prevent burn and scald injuries.

DATED this 1st day of February, 2022.

Mayor Robert S. Gallagher



COUNCIL LETTER

MEETING DATE: February 1, 2022

REQUESTED BY: Schadt

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

- Public Hearing and resolution instituting proceedings to take additional action for the issuance of not to exceed \$13,000,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes).
- Public Hearing and resolution instituting proceedings to take additional action for the issuance of not to exceed \$700,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for general corporate purposes), and providing for publication of notice thereof.

Explanation and Background:

In accordance with the adopted five year CIP plan for FY 21/22 and FY 22/23 and staff's recommendations, the City plans to issue the following bond issues:

\$10,195,000 Tax Exempt General Obligation Bonds, Series 2022A (CIP Portion) &

\$2,425,000 Tax Exempt General Obligation Bonds, Series 2022A (Sewer Portion): The Series 2022A bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and not to exceed \$13 million at the time of sale. The true interest cost (TIC) on these bonds is projected to be 1.92% with a 19 year maturity for all components.

\$700,000 Tax Exempt General Obligation Bonds, Series 2022A (Palmer Hills Portion): This portion of the bonds will be general obligations of the City for general corporate purposes. Specifically, improvements at Palmer Hills Golf Course. Backed by the City's authority to levy taxes, this portion will not exceed \$700,000 at the time of sale. The true interest cost (TIC) on these bonds is projected to be 1.92% with a 19 year maturity for all components.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held February 1, 2022 at 7:00pm. The sale date for the G.O. bonds is scheduled the morning of March 1, 2022, with award by the City Council at 7:00 pm that same day.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to Moody's Investors Service for a rating on the G.O. bonds on Monday, February 14th.

BUDGET CONSIDERATION:

The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the City's Debt Service levy as adopted in the FY 21/22 budget. The first principal and interest payments due on these bonds have been properly included in the FY 2021/22 and FY 2022/23 budgets.

ATTACHMENTS:

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

ITEMS TO INCLUDE ON AGENDA
CITY OF BETTENDORF, IOWA

Not to exceed \$13,000,000 General Obligation Bonds

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

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

February 1, 2022

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

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the issuance of not to exceed \$13,000,000 General Obligation Bonds, in order to provide funds to pay the costs of construction, reconstruction and repairing of streets, highways, avenues, alleys, and public grounds, including resurfacing, reconstruction, and paving improvements; acquisition and installation of traffic control devices; improvements and extensions of works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner; installation and repair of sidewalks and bridge improvements, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; and equipping the fire department, including acquisition of a new firetruck, for essential corporate purposes, and that notice of the proposal to issue the Bonds had been published as provided by Section 384.25 of the Code of Iowa.

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

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

Whereupon, the Mayor declared the hearing on the issuance of the Bonds to be closed.

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

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$13,000,000 GENERAL OBLIGATION BONDS", and moved:

- ☐ that the Resolution be adopted.
- ☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of bonds to the meeting to be held at _____ .M. on the _____ day of _____, 2022, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$13,000,000 GENERAL OBLIGATION BONDS

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$13,000,000 General Obligation Bonds, for the essential corporate purposes, in order to provide funds to pay the costs of construction, reconstruction and repairing of streets, highways, avenues, alleys, and public grounds, including resurfacing, reconstruction, and paving improvements; acquisition and installation of traffic control devices; improvements and extensions of works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner; installation and repair of sidewalks and bridge improvements, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; and equipping the fire department, including acquisition of a new firetruck, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$13,000,000 General Obligation Bonds, for the foregoing essential corporate purposes.

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

PASSED AND APPROVED this 1st day of February, 2022.

Mayor

ATTEST:

City Clerk

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

(SEAL)

ITEMS TO INCLUDE ON AGENDA
CITY OF BETTENDORF, IOWA

Not to exceed \$700,000 General Obligation Bonds

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

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

February 1, 2022

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

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the issuance of not to exceed \$700,000 General Obligation Bonds, in order to provide funds to pay the costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project, for general corporate purposes, and that notice of the proposal to issue the Bonds and the right to petition for an election had been published as provided by Section 384.26 of the Code of Iowa, and the Mayor then asked the City Clerk whether any petition had been filed in the Clerk's Office, in the manner provided by Section 362.4 of the Code of Iowa, and the Clerk reported that no such petition had been filed, requesting that the question of issuing the Bonds be submitted to the qualified electors of the City.

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

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

Whereupon, the Mayor declared the hearing on the issuance of the Bonds to be closed.

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

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$700,000 GENERAL OBLIGATION BONDS", and moved:

- ☐ that the Resolution be adopted.
- ☐ to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of bonds to the meeting to be held at _____ .M. on the _____ day of _____, 2022, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$700,000 GENERAL OBLIGATION BONDS

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$700,000 General Obligation Bonds, for the general corporate purposes, in order to provide funds to pay the costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and no petition was filed calling for a referendum thereon. The following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$700,000 General Obligation Bonds, for the foregoing general corporate purposes.

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

PASSED AND APPROVED this 1st day of February, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

City of Bettendorf, Iowa

Pre-Sale Summary for Issuance of Bonds

\$16,235,000 General Obligation Bonds, Series 2022A (the “Series 2022A Bonds”)

\$3,095,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B (the “Series 2022B Bonds”)

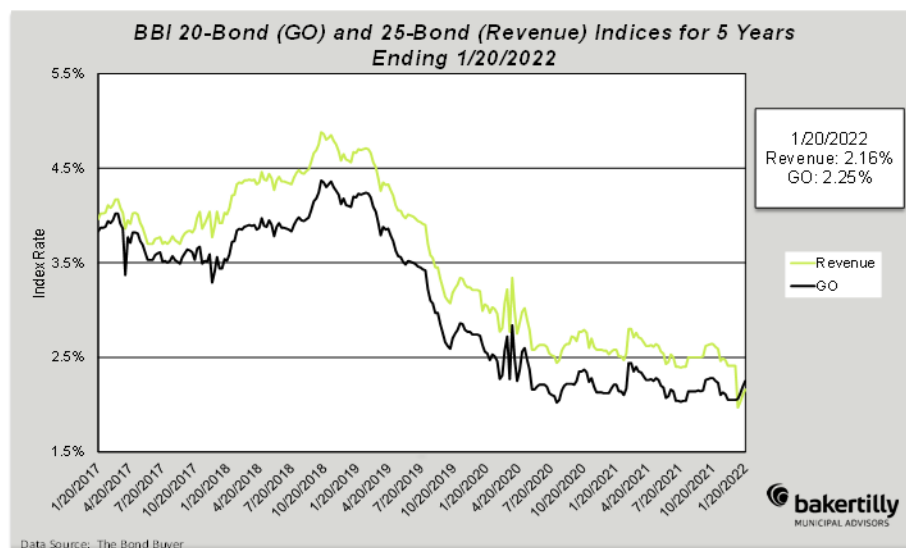
The City Council has under consideration the issuance of (i) the Series 2022A Bonds to finance various public improvements as detailed in the City’s Capital Improvement Plan, Palmer Hills Golf Course improvements; and certain urban renewal projects and (ii) the Series 2022B Bonds to finance certain urban renewal projects that have been identified as private activity. Together the Series 2022A Bonds and Series 2022B Bonds are referred to as the “Bonds”. This document provides information relative to the proposed issuance.

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

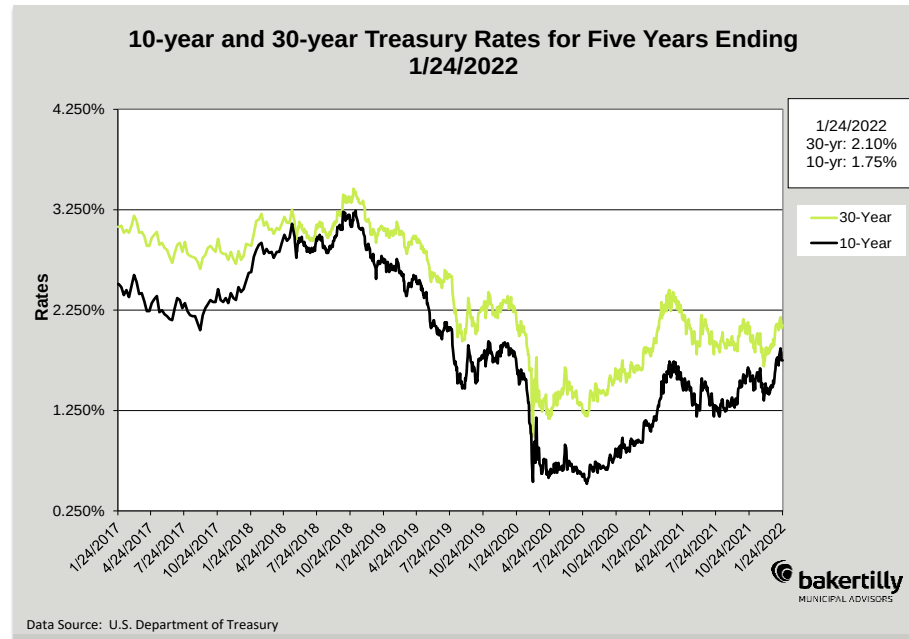
February 1, 2022	City conducts Public Hearing on the Bonds (ECP and GCP) and sets dates for the Public Hearing on the General Obligation Urban Renewal Bonds
February 14, 2022	Rating conference is conducted
February 15, 2022	City Council considers amended Urban Renewal Plan and conducts Public Hearing for the GO Urban Renewal Bonds
March 1, 2022, 10:00 a.m.	Competitive bids are received
March 1, 2022, 7:00 p.m.	Council considers award of the Bonds
March 31, 2022	Proceeds are received

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

THE MARKET: Performance of the tax-exempt market is often measured by the Bond Buyer’s Index (“BBI”) which measures the yield of high grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody’s or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody’s or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



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



\$16,235,000 General Obligation Bonds, Series 2022A

Description of Issue

PURPOSE:

Proceeds of the Series 2022A Bonds will be used to finance the following essential and general corporate purpose projects:

- various public improvement projects within the City including streets, alleys, sidewalks, bridges, and sanitary sewer improvements all as detailed in the City's 2022/2023 Capital Improvement Plan (the "CIP Projects")
- acquisition of a fire truck
- improvements related to the Palmer Hill Golf Course
- urban renewal purposes including financial incentives, street, sewer infrastructure and related site improvements pursuant to a development agreement within the I-80 Urban Renewal Area.

A detailed list of projects as provided by the City, is shown on page 7.

AUTHORITY: The Series 2022A Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa.

Additionally, the City will take the following actions:

- On February 1, 2022 the City will hold a public hearing whereas the City will consider a resolution for the issuance of the Series 2022A Bonds and set a not to exceed borrowing amount of \$13,000,000 for essential corporate purposes (the CIP Projects and fire truck) and \$700,000 for general corporate purpose related to the Palmer Hill Golf Course Improvements (the GCP Portion) and (ii) fix the date for a public hearing and amendment of I-80 Urban Renewal Plan (the "Plan") and issuance of the General Obligation Urban Renewal Bonds (to include the projects financed with the Series 2022A Bonds and the Series 2022B Bonds).
- On February 15, 2022, the City will hold a public hearing for consideration of (i) an amendment to the I-80 Urban Renewal Plan (the "Plan") originally adopted on April 4, 2017 and (ii) consideration of the issuance of not to exceed borrowing amount of \$7,000,000 general obligation bonds for urban renewal purposes (to include the projects financed with the Series 2022A and Series 2022B Bonds).

**SECURITY AND
SOURCE OF
PAYMENT:**

The Series 2022A Bonds will be a general obligation of the City secured by its power to levy direct general ad valorem taxes against all taxable property in the City without limit to rate or amount to pay the debt service on the Bonds.

The City will make their first levy for the Series 2022A Bonds in 2022 for collection in 2023. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.

**STRUCTURING
SUMMARY:**

In consultation with the City, the Series 2022A Bonds have been structured as four purposes based on the project and statutory authority as follows; (i) CIP projects; (ii) sanitary sewer project; (iii) GCP – Palmer Hills Golf Course and; (iv) Urban Renewal portion. Each portion have been structured to provide approximately level annual payments of principal and interest over a term of 19 years.

Estimated interest rates applied in the structuring of the Series 2022A Bonds are based on current market conditions and assume a reoffering premium. The underwriter will take their compensation from the reoffering premium and any remaining excess can be used to downsize the issue, for additional project funds or deposited to the debt service fund. Determination of the use of premium, if received, will be made by the City prior to or on the day of sale.

**SCHEDULES
ATTACHED:**

Schedules attached for the Series 2022A Bonds are; (i) sources and uses of funds; (ii) estimated pricing summary; (iii) estimated debt service for the Series 2022A Bonds as a whole and by purposes, given the current interest rate environment.

**RISKS/SPECIAL
CONSIDERATIONS:**

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

As indicated above under Structuring Summary, the Series 2022A Bonds have been structured to result in additional proceeds generated from a premium bid. There is no guaranty that the winning bidder will price this issue with a premium in the amount that we

have estimated. If the Series 2022A Bonds price with no or less premium than we have currently estimated the par-amount would need to be increased.

**SALE TERMS AND
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

Prepayment Provisions: Bonds maturing on or after June 1, 2032 may be prepaid at a price of par plus accrued interest on or after June 1, 2031.

Bank Qualification Tax-Exempt Obligations: As the City will issue more than \$10 million of tax-exempt obligations in calendar year 2022, the Series 2022A Bonds will not be designated as bank qualified.

\$3,095,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B

Description of Issue

PURPOSE:

Proceeds of the Series 2022B Bonds together with the related portion of the Series 2022A Bonds will be used to finance essential corporate purpose urban renewal purposes including financial incentives, street, sewer infrastructure and related site improvements pursuant to an amended development agreement within the I-80 Urban Renewal Area.

The projects identified and being financed with the Series 2022B Bonds are considered to be private activity and are therefore being issued as taxable obligations.

AUTHORITY:

The Series 2022B Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa.

Additionally, and as stated above under the Authority section for the Series 2022A Bonds the City will take the following actions:

- On February 1, 2022, the City will fix the date for a public hearing for amendment of I-80 Urban Renewal Plan (the "Plan") and the issuance of General Obligation Urban Renewal Bonds (to include the projects financed with the Series 2022A Bonds and the Series 2022B Bonds)
- On February 15, 2022, the City will (i) consider an amendment to the I-80 Urban Renewal Plan (the "Plan") originally adopted on April 4, 2017 consider and (ii) a resolution authorizing a not to exceed borrowing amount of \$7,000,000 general obligation bonds for urban renewal purposes (to include the projects financed with the Series 2022A Bonds and Series 2022B Bonds and (ii).

**SECURITY AND
SOURCE OF
PAYMENT:**

The Series 2022B Bonds will be a general obligation of the City secured by its power to levy direct general ad valorem taxes against all taxable property in the City without limit to rate or amount to pay the debt service on the Bonds.

The City will make their first levy for the Series 2022B Bonds 2022 for collection in 2023. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.

STRUCTURING SUMMARY:	In consultation with the City, the Series 2022B Bonds have been structured to provide approximately level annual payments of principal and interest over a term of 20 years with 19 years of principal.
SCHEDULES ATTACHED:	Schedules attached for the Series 2022B Bonds are sources and uses of funds and estimated debt service, given the current interest rate environment.
RISKS/SPECIAL CONSIDERATIONS:	The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions. The Series 2022B Bonds were structured with no assumption of premium pricing as taxable obligations generally price with no or a nominal amount of premium.
SALE TERMS AND MARKETING:	<u>Variability of Issue Size:</u> A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale. <u>Prepayment Provisions:</u> Bonds maturing on or after June 1, 2032 may be prepaid at a price of par plus accrued interest on or after June 1, 2031. <u>Taxability of Interest:</u> Interest on the Series 2022B Bonds is included in the investor's calculation of gross income for federal tax purposes; however, interest on the Series 2022B Bonds is exempt for State of Iowa income taxes.

Post Issuance

POST ISSUANCE COMPLIANCE:	The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements. Note: The Series 2022B Bonds are taxable obligations and are therefore not subject to the federal arbitrage requirements. <u>Federal arbitrage requirements</u> include a wide range of implications that have been taken into account as the Series 2022A Bonds have been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any "excess earnings" will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not "excess earnings" as defined by the IRS Code. The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will
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have to meet the spending criteria to qualify for the exclusion. The City expects to meet the 18-month spending exception for the Series 2022A Bonds.

Regardless of whether the Series 2022A Bonds qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Series 2022A Bonds. These moneys should be monitored until the Series 2022A Bonds are retired.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly and the City have entered into an Agreement for Municipal Advisor services under which Baker Tilly will provide continuing disclosure and arbitrage rebate services on the Bonds.

**SUPPLEMENTAL
INFORMATION AND
BOND RECORD:**

Supplementary information will be available to staff including detailed terms and conditions of sale, comprehensive structuring schedules and information to assist in meeting post-issuance compliance responsibilities.

Upon completion of the financing, a bond record will be provided that contains pertinent documents and final debt service calculations for the transaction.

City of Bettendorf, Iowa	
Project Summary List for 2022 Bonding	
Capital Improvement Plan: CIP Projects (ECP)	Project Cost
I-74 Bridge Commitment	830,000
Bridge Maintenance Program	255,000
Sidewalk Program	600,000
Alley Rehab	475,000
Street Resurfacing	1,000,000
Street Reconstruction	1,000,000
Full Depth Patching	325,000
Forest Grove Road	3,710,000
Tanglewood Road	900,000
Kimberly Road	250,000
Traffic Signals	655,000
Sanitary Sewer	2,500,000
Firetruck	500,000
Total ECP	\$13,000,000
GCP Projects	
700,000 GCP 2021	<u>\$700,000</u>
Total GCP	\$700,000
Urban Renewal (ECP)	\$6,000,000
TOTAL	\$19,700,000

\$16,235,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
Issue Summary

Total Issue Sources And Uses

Dated 03/31/2022 | Delivered 03/31/2022

	ECP - CIP Portion	ECP - Sewer Portion	GCP Portion (Palmer Hills Golf Course)	Urban Renewal Portion	Issue Summary
Sources Of Funds					
Par Amount of Bonds.....	\$10,195,000.00	\$2,425,000.00	\$700,000.00	\$2,915,000.00	\$16,235,000.00
Reoffering Premium.....	436,656.65	103,427.95	29,749.75	124,669.55	694,503.90
Total Sources.....	\$10,631,656.65	\$2,528,427.95	\$729,749.75	\$3,039,669.55	\$16,929,503.90
Uses Of Funds					
Deposit to Project Construction Fund.....	10,500,000.00	2,500,000.00	720,916.00	3,000,000.00	16,720,916.00
Total Underwriter's Discount (0.800%).....	81,560.00	19,400.00	5,600.00	23,320.00	129,880.00
Costs of Issuance.....	47,097.32	11,202.65	3,233.75	13,466.28	75,000.00
Rounding Amount.....	2,999.33	(2,174.70)	-	2,883.27	3,707.90
Total Uses.....	\$10,631,656.65	\$2,528,427.95	\$729,749.75	\$3,039,669.55	\$16,929,503.90

\$16,235,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
Issue Summary

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
06/01/2023	Serial Coupon	3.000%	0.450%	600,000.00	102.963%	-	-	-	617,778.00
06/01/2024	Serial Coupon	3.000%	0.650%	690,000.00	105.047%	-	-	-	724,824.30
06/01/2025	Serial Coupon	3.000%	0.750%	705,000.00	107.027%	-	-	-	754,540.35
06/01/2026	Serial Coupon	3.000%	0.900%	730,000.00	108.568%	-	-	-	792,546.40
06/01/2027	Serial Coupon	3.000%	1.000%	745,000.00	110.045%	-	-	-	819,835.25
06/01/2028	Serial Coupon	3.000%	1.150%	775,000.00	110.981%	-	-	-	860,102.75
06/01/2029	Serial Coupon	3.000%	1.250%	800,000.00	111.959%	-	-	-	895,672.00
06/01/2030	Serial Coupon	3.000%	1.300%	815,000.00	113.130%	-	-	-	922,009.50
06/01/2031	Serial Coupon	3.000%	1.500%	840,000.00	112.800%	-	-	-	947,520.00
06/01/2032	Serial Coupon	2.000%	1.650%	870,000.00	102.965%	c 1.681%	06/01/2031	100.000%	895,795.50
06/01/2033	Serial Coupon	2.000%	1.750%	885,000.00	102.107%	c 1.791%	06/01/2031	100.000%	903,646.95
06/01/2034	Serial Coupon	2.000%	1.850%	905,000.00	101.258%	c 1.884%	06/01/2031	100.000%	916,384.90
06/01/2035	Serial Coupon	2.000%	1.950%	925,000.00	100.416%	c 1.964%	06/01/2031	100.000%	928,848.00
06/01/2036	Serial Coupon	2.000%	2.000%	940,000.00	100.000%	-	-	-	940,000.00
06/01/2037	Serial Coupon	2.050%	2.050%	960,000.00	100.000%	-	-	-	960,000.00
06/01/2038	Serial Coupon	2.100%	2.100%	975,000.00	100.000%	-	-	-	975,000.00
06/01/2039	Serial Coupon	2.150%	2.150%	1,005,000.00	100.000%	-	-	-	1,005,000.00
06/01/2040	Serial Coupon	2.200%	2.200%	1,025,000.00	100.000%	-	-	-	1,025,000.00
06/01/2041	Serial Coupon	2.250%	2.250%	1,045,000.00	100.000%	-	-	-	1,045,000.00
Total	-	-	-	\$16,235,000.00	-	-	-	-	\$16,929,503.90

Bid Information

Par Amount of Bonds.....	\$16,235,000.00
Reoffering Premium or (Discount).....	694,503.90
Gross Production.....	\$16,929,503.90
Total Underwriter's Discount (0.800%).....	\$(129,880.00)
Bid (103.478%).....	16,799,623.90
Total Purchase Price.....	\$16,799,623.90
Bond Year Dollars.....	\$177,690.93
Average Life.....	10.945 Years
Average Coupon.....	2.2804363%
Net Interest Cost (NIC).....	1.9626801%
True Interest Cost (TIC).....	1.9282229%

File | Bettendorf.SF | 2022 GO Bonds - 12.21.21 | Issue Summary | 12/21/2021 | 12:50 PM

\$16,235,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
Issue Summary

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	267,325.91	267,325.91	-
06/01/2023	600,000.00	3.000%	199,662.50	799,662.50	1,066,988.41
12/01/2023	-	-	190,662.50	190,662.50	-
06/01/2024	690,000.00	3.000%	190,662.50	880,662.50	1,071,325.00
12/01/2024	-	-	180,312.50	180,312.50	-
06/01/2025	705,000.00	3.000%	180,312.50	885,312.50	1,065,625.00
12/01/2025	-	-	169,737.50	169,737.50	-
06/01/2026	730,000.00	3.000%	169,737.50	899,737.50	1,069,475.00
12/01/2026	-	-	158,787.50	158,787.50	-
06/01/2027	745,000.00	3.000%	158,787.50	903,787.50	1,062,575.00
12/01/2027	-	-	147,612.50	147,612.50	-
06/01/2028	775,000.00	3.000%	147,612.50	922,612.50	1,070,225.00
12/01/2028	-	-	135,987.50	135,987.50	-
06/01/2029	800,000.00	3.000%	135,987.50	935,987.50	1,071,975.00
12/01/2029	-	-	123,987.50	123,987.50	-
06/01/2030	815,000.00	3.000%	123,987.50	938,987.50	1,062,975.00
12/01/2030	-	-	111,762.50	111,762.50	-
06/01/2031	840,000.00	3.000%	111,762.50	951,762.50	1,063,525.00
12/01/2031	-	-	99,162.50	99,162.50	-
06/01/2032	870,000.00	2.000%	99,162.50	969,162.50	1,068,325.00
12/01/2032	-	-	90,462.50	90,462.50	-
06/01/2033	885,000.00	2.000%	90,462.50	975,462.50	1,065,925.00
12/01/2033	-	-	81,612.50	81,612.50	-
06/01/2034	905,000.00	2.000%	81,612.50	986,612.50	1,068,225.00
12/01/2034	-	-	72,562.50	72,562.50	-
06/01/2035	925,000.00	2.000%	72,562.50	997,562.50	1,070,125.00
12/01/2035	-	-	63,312.50	63,312.50	-
06/01/2036	940,000.00	2.000%	63,312.50	1,003,312.50	1,066,625.00
12/01/2036	-	-	53,912.50	53,912.50	-
06/01/2037	960,000.00	2.050%	53,912.50	1,013,912.50	1,067,825.00
12/01/2037	-	-	44,072.50	44,072.50	-
06/01/2038	975,000.00	2.100%	44,072.50	1,019,072.50	1,063,145.00
12/01/2038	-	-	33,835.00	33,835.00	-
06/01/2039	1,005,000.00	2.150%	33,835.00	1,038,835.00	1,072,670.00
12/01/2039	-	-	23,031.25	23,031.25	-
06/01/2040	1,025,000.00	2.200%	23,031.25	1,048,031.25	1,071,062.50
12/01/2040	-	-	11,756.25	11,756.25	-
06/01/2041	1,045,000.00	2.250%	11,756.25	1,056,756.25	1,068,512.50
Total	\$16,235,000.00	-	\$4,052,128.41	\$20,287,128.41	-

SIGNIFICANT DATES

Dated Date..... 3/31/2022
Delivery Date..... 3/31/2022
First Coupon Date..... 12/01/2022

Yield Statistics

Bond Year Dollars..... \$177,690.93
Average Life..... 10.945 Years
Average Coupon..... 2.2804363%

Net Interest Cost (NIC)..... 1.9626801%
True Interest Cost (TIC)..... 1.9282229%
Bond Yield for Arbitrage Purposes..... 1.8461353%
All Inclusive Cost (AIC)..... 1.9756210%

IRS Form 8038

Net Interest Cost..... 1.8415822%
Weighted Average Maturity..... 10.770 Years

File | Bettendorf, SF | 2022 GO Bonds - 12.21.21 | Issue Summary | 12/21/2021 | 12:50 PM

\$10,195,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
ECP - Capital Improvement Plan Portion

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	167,883.28	167,883.28	-
06/01/2023	375,000.00	3.000%	125,390.00	500,390.00	668,273.28
12/01/2023	-	-	119,765.00	119,765.00	-
06/01/2024	430,000.00	3.000%	119,765.00	549,765.00	669,530.00
12/01/2024	-	-	113,315.00	113,315.00	-
06/01/2025	445,000.00	3.000%	113,315.00	558,315.00	671,630.00
12/01/2025	-	-	106,640.00	106,640.00	-
06/01/2026	460,000.00	3.000%	106,640.00	566,640.00	673,280.00
12/01/2026	-	-	99,740.00	99,740.00	-
06/01/2027	470,000.00	3.000%	99,740.00	569,740.00	669,480.00
12/01/2027	-	-	92,690.00	92,690.00	-
06/01/2028	485,000.00	3.000%	92,690.00	577,690.00	670,380.00
12/01/2028	-	-	85,415.00	85,415.00	-
06/01/2029	500,000.00	3.000%	85,415.00	585,415.00	670,830.00
12/01/2029	-	-	77,915.00	77,915.00	-
06/01/2030	515,000.00	3.000%	77,915.00	592,915.00	670,830.00
12/01/2030	-	-	70,190.00	70,190.00	-
06/01/2031	530,000.00	3.000%	70,190.00	600,190.00	670,380.00
12/01/2031	-	-	62,240.00	62,240.00	-
06/01/2032	545,000.00	2.000%	62,240.00	607,240.00	669,480.00
12/01/2032	-	-	56,790.00	56,790.00	-
06/01/2033	555,000.00	2.000%	56,790.00	611,790.00	668,580.00
12/01/2033	-	-	51,240.00	51,240.00	-
06/01/2034	570,000.00	2.000%	51,240.00	621,240.00	672,480.00
12/01/2034	-	-	45,540.00	45,540.00	-
06/01/2035	580,000.00	2.000%	45,540.00	625,540.00	671,080.00
12/01/2035	-	-	39,740.00	39,740.00	-
06/01/2036	590,000.00	2.000%	39,740.00	629,740.00	669,480.00
12/01/2036	-	-	33,840.00	33,840.00	-
06/01/2037	605,000.00	2.050%	33,840.00	638,840.00	672,680.00
12/01/2037	-	-	27,638.75	27,638.75	-
06/01/2038	615,000.00	2.100%	27,638.75	642,638.75	670,277.50
12/01/2038	-	-	21,181.25	21,181.25	-
06/01/2039	630,000.00	2.150%	21,181.25	651,181.25	672,362.50
12/01/2039	-	-	14,408.75	14,408.75	-
06/01/2040	640,000.00	2.200%	14,408.75	654,408.75	668,817.50
12/01/2040	-	-	7,368.75	7,368.75	-
06/01/2041	655,000.00	2.250%	7,368.75	662,368.75	669,737.50
Total	\$10,195,000.00	-	\$2,544,588.28	\$12,739,588.28	-

\$2,425,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
ECP - Sewer Portion

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	39,925.67	39,925.67	-
06/01/2023	90,000.00	3.000%	29,820.00	119,820.00	159,745.67
12/01/2023	-	-	28,470.00	28,470.00	-
06/01/2024	105,000.00	3.000%	28,470.00	133,470.00	161,940.00
12/01/2024	-	-	26,895.00	26,895.00	-
06/01/2025	105,000.00	3.000%	26,895.00	131,895.00	158,790.00
12/01/2025	-	-	25,320.00	25,320.00	-
06/01/2026	110,000.00	3.000%	25,320.00	135,320.00	160,640.00
12/01/2026	-	-	23,670.00	23,670.00	-
06/01/2027	110,000.00	3.000%	23,670.00	133,670.00	157,340.00
12/01/2027	-	-	22,020.00	22,020.00	-
06/01/2028	115,000.00	3.000%	22,020.00	137,020.00	159,040.00
12/01/2028	-	-	20,295.00	20,295.00	-
06/01/2029	120,000.00	3.000%	20,295.00	140,295.00	160,590.00
12/01/2029	-	-	18,495.00	18,495.00	-
06/01/2030	120,000.00	3.000%	18,495.00	138,495.00	156,990.00
12/01/2030	-	-	16,695.00	16,695.00	-
06/01/2031	125,000.00	3.000%	16,695.00	141,695.00	158,390.00
12/01/2031	-	-	14,820.00	14,820.00	-
06/01/2032	130,000.00	2.000%	14,820.00	144,820.00	159,640.00
12/01/2032	-	-	13,520.00	13,520.00	-
06/01/2033	130,000.00	2.000%	13,520.00	143,520.00	157,040.00
12/01/2033	-	-	12,220.00	12,220.00	-
06/01/2034	135,000.00	2.000%	12,220.00	147,220.00	159,440.00
12/01/2034	-	-	10,870.00	10,870.00	-
06/01/2035	140,000.00	2.000%	10,870.00	150,870.00	161,740.00
12/01/2035	-	-	9,470.00	9,470.00	-
06/01/2036	140,000.00	2.000%	9,470.00	149,470.00	158,940.00
12/01/2036	-	-	8,070.00	8,070.00	-
06/01/2037	145,000.00	2.050%	8,070.00	153,070.00	161,140.00
12/01/2037	-	-	6,583.75	6,583.75	-
06/01/2038	145,000.00	2.100%	6,583.75	151,583.75	158,167.50
12/01/2038	-	-	5,061.25	5,061.25	-
06/01/2039	150,000.00	2.150%	5,061.25	155,061.25	160,122.50
12/01/2039	-	-	3,448.75	3,448.75	-
06/01/2040	155,000.00	2.200%	3,448.75	158,448.75	161,897.50
12/01/2040	-	-	1,743.75	1,743.75	-
06/01/2041	155,000.00	2.250%	1,743.75	156,743.75	158,487.50
Total	\$2,425,000.00	-	\$605,080.67	\$3,030,080.67	-

File | Bettendorf_SF | 2022 GO Bonds - 12.21.21 | Sewer Portion | 12/21/2021 | 12:50 PM

\$700,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
GCP Portion (Palmer Hills Golf Course)

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	11,501.06	11,501.06	-
06/01/2023	25,000.00	3.000%	8,590.00	33,590.00	45,091.06
12/01/2023	-	-	8,215.00	8,215.00	-
06/01/2024	30,000.00	3.000%	8,215.00	38,215.00	46,430.00
12/01/2024	-	-	7,765.00	7,765.00	-
06/01/2025	30,000.00	3.000%	7,765.00	37,765.00	45,530.00
12/01/2025	-	-	7,315.00	7,315.00	-
06/01/2026	30,000.00	3.000%	7,315.00	37,315.00	44,630.00
12/01/2026	-	-	6,865.00	6,865.00	-
06/01/2027	30,000.00	3.000%	6,865.00	36,865.00	43,730.00
12/01/2027	-	-	6,415.00	6,415.00	-
06/01/2028	35,000.00	3.000%	6,415.00	41,415.00	47,830.00
12/01/2028	-	-	5,890.00	5,890.00	-
06/01/2029	35,000.00	3.000%	5,890.00	40,890.00	46,780.00
12/01/2029	-	-	5,365.00	5,365.00	-
06/01/2030	35,000.00	3.000%	5,365.00	40,365.00	45,730.00
12/01/2030	-	-	4,840.00	4,840.00	-
06/01/2031	35,000.00	3.000%	4,840.00	39,840.00	44,680.00
12/01/2031	-	-	4,315.00	4,315.00	-
06/01/2032	40,000.00	2.000%	4,315.00	44,315.00	48,630.00
12/01/2032	-	-	3,915.00	3,915.00	-
06/01/2033	40,000.00	2.000%	3,915.00	43,915.00	47,830.00
12/01/2033	-	-	3,515.00	3,515.00	-
06/01/2034	40,000.00	2.000%	3,515.00	43,515.00	47,030.00
12/01/2034	-	-	3,115.00	3,115.00	-
06/01/2035	40,000.00	2.000%	3,115.00	43,115.00	46,230.00
12/01/2035	-	-	2,715.00	2,715.00	-
06/01/2036	40,000.00	2.000%	2,715.00	42,715.00	45,430.00
12/01/2036	-	-	2,315.00	2,315.00	-
06/01/2037	40,000.00	2.050%	2,315.00	42,315.00	44,630.00
12/01/2037	-	-	1,905.00	1,905.00	-
06/01/2038	40,000.00	2.100%	1,905.00	41,905.00	43,810.00
12/01/2038	-	-	1,485.00	1,485.00	-
06/01/2039	45,000.00	2.150%	1,485.00	46,485.00	47,970.00
12/01/2039	-	-	1,001.25	1,001.25	-
06/01/2040	45,000.00	2.200%	1,001.25	46,001.25	47,002.50
12/01/2040	-	-	506.25	506.25	-
06/01/2041	45,000.00	2.250%	506.25	45,506.25	46,012.50
Total	\$700,000.00	-	\$175,006.06	\$875,006.06	-

File | Bettendorf.SF | 2022 GO Bonds - 12.21.21 | GCP Portion (Palmer Hills) | 12/21/2021 | 12:50 PM

\$2,915,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
Urban Renewal Portion

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	48,015.90	48,015.90	-
06/01/2023	110,000.00	3.000%	35,862.50	145,862.50	193,878.40
12/01/2023	-	-	34,212.50	34,212.50	-
06/01/2024	125,000.00	3.000%	34,212.50	159,212.50	193,425.00
12/01/2024	-	-	32,337.50	32,337.50	-
06/01/2025	125,000.00	3.000%	32,337.50	157,337.50	189,675.00
12/01/2025	-	-	30,462.50	30,462.50	-
06/01/2026	130,000.00	3.000%	30,462.50	160,462.50	190,925.00
12/01/2026	-	-	28,512.50	28,512.50	-
06/01/2027	135,000.00	3.000%	28,512.50	163,512.50	192,025.00
12/01/2027	-	-	26,487.50	26,487.50	-
06/01/2028	140,000.00	3.000%	26,487.50	166,487.50	192,975.00
12/01/2028	-	-	24,387.50	24,387.50	-
06/01/2029	145,000.00	3.000%	24,387.50	169,387.50	193,775.00
12/01/2029	-	-	22,212.50	22,212.50	-
06/01/2030	145,000.00	3.000%	22,212.50	167,212.50	189,425.00
12/01/2030	-	-	20,037.50	20,037.50	-
06/01/2031	150,000.00	3.000%	20,037.50	170,037.50	190,075.00
12/01/2031	-	-	17,787.50	17,787.50	-
06/01/2032	155,000.00	2.000%	17,787.50	172,787.50	190,575.00
12/01/2032	-	-	16,237.50	16,237.50	-
06/01/2033	160,000.00	2.000%	16,237.50	176,237.50	192,475.00
12/01/2033	-	-	14,637.50	14,637.50	-
06/01/2034	160,000.00	2.000%	14,637.50	174,637.50	189,275.00
12/01/2034	-	-	13,037.50	13,037.50	-
06/01/2035	165,000.00	2.000%	13,037.50	178,037.50	191,075.00
12/01/2035	-	-	11,387.50	11,387.50	-
06/01/2036	170,000.00	2.000%	11,387.50	181,387.50	192,775.00
12/01/2036	-	-	9,687.50	9,687.50	-
06/01/2037	170,000.00	2.050%	9,687.50	179,687.50	189,375.00
12/01/2037	-	-	7,945.00	7,945.00	-
06/01/2038	175,000.00	2.100%	7,945.00	182,945.00	190,890.00
12/01/2038	-	-	6,107.50	6,107.50	-
06/01/2039	180,000.00	2.150%	6,107.50	186,107.50	192,215.00
12/01/2039	-	-	4,172.50	4,172.50	-
06/01/2040	185,000.00	2.200%	4,172.50	189,172.50	193,345.00
12/01/2040	-	-	2,137.50	2,137.50	-
06/01/2041	190,000.00	2.250%	2,137.50	192,137.50	194,275.00
Total	\$2,915,000.00	-	\$727,453.40	\$3,642,453.40	-

File | Bettendorf_SF | 2022 GO Bonds - 12.21.21 | Urban Renewal Portion | 12/21/2021 | 12:50 PM

\$3,095,000

City of Bettendorf, Iowa

Taxable General Obligation Urban Renewal Bonds, Series 2022B

Sources & Uses

Dated 03/31/2022 | Delivered 03/31/2022

Sources Of Funds

Par Amount of Bonds..... \$3,095,000.00

Total Sources..... \$3,095,000.00

Uses Of Funds

Deposit to Project Construction Fund..... 3,000,000.00

Costs of Issuance..... 55,000.00

Total Underwriter's Discount (1.200%)..... 37,140.00

Rounding Amount..... 2,860.00

Total Uses..... \$3,095,000.00

\$3,095,000

City of Bettendorf, Iowa

Taxable General Obligation Urban Renewal Bonds, Series 2022B

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	42,138.18	42,138.18	-
06/01/2023	130,000.00	0.550%	31,472.50	161,472.50	203,610.68
12/01/2023	-	-	31,115.00	31,115.00	-
06/01/2024	140,000.00	0.900%	31,115.00	171,115.00	202,230.00
12/01/2024	-	-	30,485.00	30,485.00	-
06/01/2025	140,000.00	1.200%	30,485.00	170,485.00	200,970.00
12/01/2025	-	-	29,645.00	29,645.00	-
06/01/2026	145,000.00	1.400%	29,645.00	174,645.00	204,290.00
12/01/2026	-	-	28,630.00	28,630.00	-
06/01/2027	145,000.00	1.550%	28,630.00	173,630.00	202,260.00
12/01/2027	-	-	27,506.25	27,506.25	-
06/01/2028	150,000.00	1.650%	27,506.25	177,506.25	205,012.50
12/01/2028	-	-	26,268.75	26,268.75	-
06/01/2029	150,000.00	1.750%	26,268.75	176,268.75	202,537.50
12/01/2029	-	-	24,956.25	24,956.25	-
06/01/2030	155,000.00	1.850%	24,956.25	179,956.25	204,912.50
12/01/2030	-	-	23,522.50	23,522.50	-
06/01/2031	155,000.00	1.950%	23,522.50	178,522.50	202,045.00
12/01/2031	-	-	22,011.25	22,011.25	-
06/01/2032	160,000.00	2.050%	22,011.25	182,011.25	204,022.50
12/01/2032	-	-	20,371.25	20,371.25	-
06/01/2033	165,000.00	2.150%	20,371.25	185,371.25	205,742.50
12/01/2033	-	-	18,597.50	18,597.50	-
06/01/2034	165,000.00	2.250%	18,597.50	183,597.50	202,195.00
12/01/2034	-	-	16,741.25	16,741.25	-
06/01/2035	170,000.00	2.350%	16,741.25	186,741.25	203,482.50
12/01/2035	-	-	14,743.75	14,743.75	-
06/01/2036	175,000.00	2.450%	14,743.75	189,743.75	204,487.50
12/01/2036	-	-	12,600.00	12,600.00	-
06/01/2037	180,000.00	2.550%	12,600.00	192,600.00	205,200.00
12/01/2037	-	-	10,305.00	10,305.00	-
06/01/2038	185,000.00	2.600%	10,305.00	195,305.00	205,610.00
12/01/2038	-	-	7,900.00	7,900.00	-
06/01/2039	190,000.00	2.650%	7,900.00	197,900.00	205,800.00
12/01/2039	-	-	5,382.50	5,382.50	-
06/01/2040	195,000.00	2.700%	5,382.50	200,382.50	205,765.00
12/01/2040	-	-	2,750.00	2,750.00	-
06/01/2041	200,000.00	2.750%	2,750.00	202,750.00	205,500.00
Total	\$3,095,000.00	-	\$780,673.18	\$3,875,673.18	-

SIGNIFICANT DATES

Dated Date..... 3/31/2022
Delivery Date..... 3/31/2022
First Coupon Date..... 12/01/2022

Yield Statistics

Bond Year Dollars..... \$33,499.43
Average Life..... 10.824 Years
Average Coupon..... 2.3304073%

Net Interest Cost (NIC)..... 2.4412749%
True Interest Cost (TIC)..... 2.4387010%
Bond Yield for Arbitrage Purposes..... 2.3091749%
All Inclusive Cost (AIC)..... 2.6345914%

IRS Form 8038

Net Interest Cost..... 2.3304073%
Weighted Average Maturity..... 10.824 Years

File | Bettendorf, SF | 2022B TXB GO UR Bonds - 1 | SINGLE PURPOSE | 12/21/2021 | 11:21AM



MEETING DATE: January 18, 2022 (SPH)
February 1, 2022 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on the vacation and conveyance of excess right-of-way along Central Lane. (Case 22-002) (1/18/22)

Public hearing on the vacation and conveyance of excess right-of-way along Central Lane. (Case 22-002) (2/1/22)

Resolution approving the vacation and conveyance of excess right-of-way along Central Lane. (Case 22-002) (2/1/22)

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

Charles Styvaert, 18 Central Lane, has expressed an interest in acquiring excess right-of-way that is located along Central Lane just north of his property. There is no current or anticipated public benefit or need for the property proposed to be vacated and conveyed. If the acquisition is approved, Styvaert plans to build a detached garage on the vacated property. Approval of a variance from the Board of Adjustment would be required to facilitate the construction.

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

The right-of-way in question should be transferred to Styvaert at a cost of \$1 per square foot in accordance with past practice when requested by the adjoining property owner. The right-of-way proposed to be vacated is 1,606 square feet in size.

List Attachments:

Resolutions; (A) Aerial Photo; (B) Plat of Survey.

RESOLUTION NO. _____ - 22

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON THE
VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY ALONG CENTRAL LANE**

WHEREAS, the City of Bettendorf (the "City") is the owner of certain right-of-way along Central Lane (the "Property") specifically described as:

THE SOUTH 22 FEET OF THE EAST 73 FEET OF LOT 5 IN PAGE'S SUBDIVISION IN THE CITY OF BETTENDORF AND CONTAINING 1606 SQUARE FEET, and

WHEREAS, there is no current or anticipated public benefit or need for the Property proposed to be vacated and conveyed, and

WHEREAS, the contiguous and adjoining property owner, Charles Styvaert, is interested in accepting the Property, and

WHEREAS, upon Council approval to vacate the Property, pursuant to City policy, an approved conveyance of the Property to the adjoining property owner will be at the price of \$1 per square foot.

NOW, THEREFORE, BE IT RESOLVED, that this Council will conduct a public hearing to vacate and convey excess right-of-way along Central Lane to the adjoining property owner, Charles Styvaert, in the City Hall Council Chambers at 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 1st day of February, 2022, and the City Clerk is hereby instructed to give notice of said hearing, said notice to be published at least once as provided by law, not less than 4 days nor more than 20 days before the date set for the hearing.

PASSED, APPROVED, AND ADOPTED this 18th day of January, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

RESOLUTION NO. _____ - 22

**RESOLUTION APPROVING THE
VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY ALONG CENTRAL LANE**

WHEREAS, the City of Bettendorf (the "City") is the owner of certain right-of-way along Central Lane (the "Property") specifically described as:

THE SOUTH 22 FEET OF THE EAST 73 FEET OF LOT 5 IN PAGE'S SUBDIVISION IN THE CITY OF BETTENDORF AND CONTAINING 1606 SQUARE FEET.

, and

WHEREAS, there is no current or anticipated public benefit or need for the Property proposed to be vacated and conveyed, and

WHEREAS, the contiguous and adjoining property owner, Charles Styvaert, is interested in accepting the Property, and

WHEREAS, upon Council approval to vacate the Property, pursuant to City policy, an approved conveyance of the Property to the adjoining property owner will be at the price of \$1 per square foot, and

WHEREAS, this Council deems it necessary and advisable to vacate City right-of-way that is no longer needed for public purposes to the adjacent property owner to wit:

Vacate excess right-of-way along Central Lane

WHEREAS, a public hearing on the proposed vacation of excess right-of-way along Central Lane was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 p.m. on the 1st day of February, 2022.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the City hereby vacates the Property and approves conveyance of the Property to the adjoining property owner, Charles Styvaert, and directs the City Attorney to prepare such documents as necessary to transfer title to the transferee and further authorizes the Mayor and City Clerk to sign said documents.

PASSED, APPROVED, AND ADOPTED this 1st day of February, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Case 22-002: 18 Central Lane - ROW Vacation Request

Aerial Map (Zoom)

1 Inch = 42 Feet

0 15 30 60 90 Feet



DIANA
YAZIGI
TRUST

LANGSTON
JOSEPH N

CENTRAL LN

CITY OF
BETTENDORF

WEINDRUCH
JEFFERY L

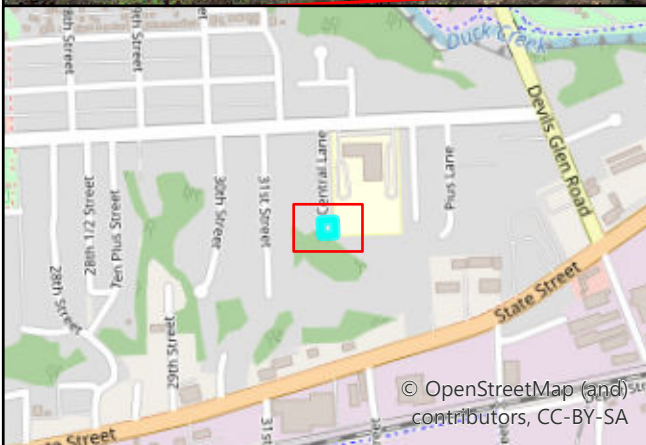
STYVAERT
CHARLES

PLUMMER
WILLIAM E

Legend

 Parcels

 18 Central Lane



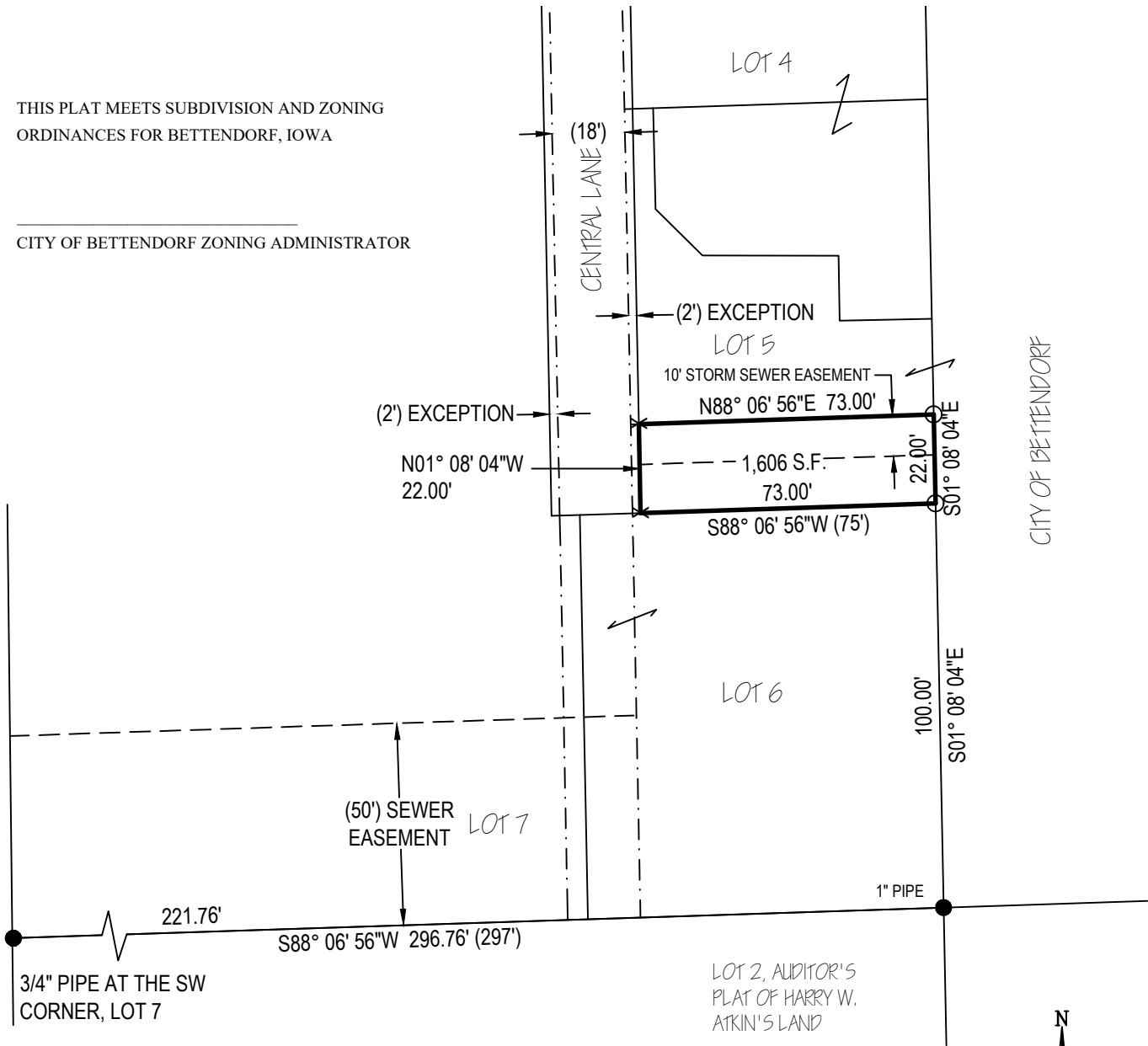
PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803

PLAT OF SURVEY

THE SOUTH 22.00 FEET OF THE EAST 73.00 FEET OF LOT 5 IN PAGE'S SUBDIVISION IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA, SUBJECT TO A UTILITY EASEMENT ON THE NORTH 10 FEET OF THE ABOVE DESCRIBED PROPERTY.

THIS PLAT MEETS SUBDIVISION AND ZONING ORDINANCES FOR BETTENDORF, IOWA

CITY OF BETTENDORF ZONING ADMINISTRATOR



THE MEASURED BEARINGS SHOWN
HEREON ARE BASED ON THE US STATE
PLANE COORDINATE SYSTEM, IOWA
SOUTH ZONE (1402) GEOID 12A, NAD 83
(2011) EPOCH 2010.00.

PREPARED FOR:
MIKE STYVAERT
18 CENTRAL LANE
BETTENDORF, IOWA

(IN FEET)
1" = 40' (8.5x14)

LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND:
AS NOTED =
MONUMENTS SET:
#5 REBAR W/ YELLOW CAP #23503 =
BOUNDARY LINE =
FENCE LINE =
EASEMENT LINE =
SETBACK LINE =
SECTION LINE =

REVISIONS:
DATE

MICHAEL D. RICHMOND
23503
IOWA

DATE: 10/18/21
DRAWN BY: KLC
CHECKED BY: MDR
DRAWING LOCATION
S:\STYVAERT-MIKE

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

MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2023
Pages or sheets covered by this seal: 1

TOWNSEND
ENGINEERING
CIVIL • STRUCTURAL • LAND DEVELOPMENT

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



MEETING DATE: February 1, 2022
REQUESTED BY: Brent Morlok, P.E.
City Engineer
WARD: 3

Item Title:

Ordinance amending Bettendorf City Code Section 6-1-322(A)(2), "Vehicles Entering Stop Intersection" by adding a stop sign intersection on Orchard Drive at Tanglefoot Lane and Tanglewood Road.

Explanation:

The streets within the Tanglewood Place Subdivision have recently been paved and accepted by the City. A full stop intersection is required by Ordinance for any streets intersecting arterial or collector streets. Orchard Drive within this addition meets this criteria and will require a stop intersection on both ends.

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

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

The cost of publication and the erection of signs for this work is funded in the operations budget.

List Attachments:

Ordinance

ORDINANCE AMENDING BETTENDORF CITY CODE SECTION 6-1-322(A)(2), "VEHICLES ENTERING STOP INTERSECTION" BY ADDING A STOP SIGN INTERSECTION ON ORCHARD DRIVE AT TANGLEFOOT LANE AND TANGLEWOOD ROAD

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

- Orchard Drive at Tanglefoot Lane
- Orchard Drive at Tanglewood Road

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 18, 2022

The City Council of Bettendorf, Iowa met in regular session on January 18, 2022 at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf continues to follow CDC Guidelines with respect to the current COVID-19 situation. Additionally, the City of Bettendorf broadcasted this public meeting online at <http://www.bettendorf.org/live-meeting>.

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

Council Members Absent: Webster

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Bettendorf Presbyterian Church, Pastor Troy Winder.

RECOGNITION

Mayor Gallagher, Fire Chief Steve Knorrek, Brian Payne, Deputy Director of Scott County Emergency Management, Amy Thoreson, Director of Scott County Health Department, and Dave Donovan, Director of Scott County Emergency Management and Scott County Emergency Communications, recognized Assistant Fire Chief Troy Said for his continued and unwavering covid relief efforts not only here in the Quad Cities area, but his efforts reached as far as the state of Florida. Assistant Fire Chief Said was awarded a Letter of Commendation, Certificate and a Uniform Citation Bar.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of January as Human Trafficking Awareness Month in the Bettendorf community. Maggie Tinsman, Chair of Braking Traffik Advisory Council was on hand to receive the proclamation. Ms. Tinsman thanked the Mayor and Council and explained the seriousness and dangers of human trafficking in the Quad Cities and expressed the importance of human trafficking awareness.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Sechser seconded the motion. Mayor Gallagher asked Council for any questions. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Adamson (aye); Brown (aye); Connors (aye); and Naumann (aye). The motion passed 6-0.

ADJOURNMENT

There being no further business, Council Member Naumann made a motion to adjourn and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:23 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
JANUARY 18, 2022**

**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 January 4, 2022 (Approve and Adopt)
- B. Resolution fixing date for a meeting on the proposition of the issuance not to exceed \$13,000,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and providing for publication of notice thereof. (Approve and Adopt)
- C. Resolution fixing date for a meeting on the proposition of the issuance not to exceed \$700,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for general corporate purposes), and providing for publication of notice thereof. (Approve and Adopt)
- D. Resolution accepting improvements for the 18th Street Reconstruction Project from St. Andrews Circle to Barcelona Street. (Approve and Adopt)
- E. Resolution approving a professional services agreement with HDR Engineering, Inc. for the Forest Grove Drive Phase IV Reconstruction Project. (Approve and Adopt)
- F. Resolution authorizing the submittal of an application for Iowa Department of Transportation Revitalize Iowa's Sound Economy Program (RISE) funding for partial funding of infrastructure improvements for the FG 80 Development located at the northeast corner of Middle Road and Forest Grove Drive. (Approve and Adopt)
- G. Resolution setting a date for public hearing on the vacation and conveyance of excess right-of-way along Central Lane (Case 22-022) (Approve and Adopt)
- H. Resolution setting dates of a consultation and public hearing on a proposed Amendment No. 1 to the I-80 Urban Renewal Plan in the City of Bettendorf, State of Iowa. (Approve and Adopt)
- I. Resolution authorizing the Fire Chief to submit a SAFER Grant Application for three (3) new fire personnel. (Approve and Adopt)
- J. Resolution approving the purchase of one (1) 2022 Heavy Rescue and emergency/specialty equipment, amount not to exceed \$577,500.00. (Approve and Adopt)
- K. Resolution approving the recruitment process for the Sign Technician position in the Public Works Department. (Approve and Adopt)
- L. Resolution approving the appointment of Chris True and Heather Hartley to the Family Museum Board of Trustees. (Approve and Adopt)
- M. Resolution approving liquor license renewals for D'Lua Fusion Cuisine & Bar; Tobacco 4 Less; State Food Mart; Twin Span Brewing; Hop N Shop Mart; Nerdspeak Brewery; Express Lane Gas & Food Mart (Devils Glen location); and Riverside Grille. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



MEETING DATE: February 1, 2022

COUNCIL LETTER

REQUESTED BY: Chris Curran

ITEM TITLE:

Resolution setting the date for a public hearing to consider a proposed Fourth Amendment to Site License Agreement between the City of Bettendorf and New Cingular Wireless PCS, LLC, for the cell tower located at 925 21st Street.

Explanation:

A Site License Agreement was entered between the City and the predecessor to New Cingular Wireless PCS, LLC (aka AT&T) on April 19, 2001. The City has been presented with a Fourth Amendment to the Site License Agreement. The purpose of the amendment is to update the applicable exhibits to the agreement describing AT&T equipment on the tower. The financial terms of the agreement are not changing. Pursuant to Iowa Code and city policy, a public hearing shall take place prior to the lease of city property with a term in excess of three (3) years. By this resolution, a public hearing is set for February 15, 2022.

List Attachments:

- Resolution
- Fourth Amendment

RESOLUTION _____-22

**RESOLUTION SETTING A PUBLIC HEARING TO CONSIDER A
PROPOSED FOURTH AMENDMENT TO SITE LICENSE AGREEMENT
FOR THE 21ST STREET CELL TOWER**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that a public hearing be set for the 15th of February, 2022, at 7:00 o'clock pm, in the Council Chambers at City Hall, 1609 State Street, Bettendorf, Iowa to hold a public hearing and receive public comment regarding the proposed Fourth Amendment to Site License Agreement between the City of Bettendorf and New Cingular Wireless, PCS, LLC, for the cell tower located at 925 21st Street.

Passed, Approved and Adopted this 1st day of February, 2022.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

Market: MNP
Cell Site Number: 21ST STREET MONOPOLE
Cell Site Name: DESMIAU4127
Fixed Asset Number: 10082435

FOURTH AMENDMENT TO SITE LICENSE AGREEMENT

THIS FOURTH AMENDMENT TO SITE LICENSE AGREEMENT ("**Fourth Amendment**"), dated as of the latter of the signature dates below, is by and between City of Bettendorf, having a mailing address of 1609 State Street, Bettendorf, IA 52722 ("**Licensor**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 ("**Licensee**").

WHEREAS, Licensor and Licensee entered into a Site License Agreement dated April 19, 2001 ("Original License"), a First Amendment to Site License Agreement dated January 7, 2013 ("First Amendment"), a Second Amendment to Site License Agreement dated October 24, 2013 ("Second Amendment"), and a Third Amendment to Site License Agreement dated January 5, 2016, whereby Licensor leased to Licensee certain Premises, therein described, that are a portion of the Property located at 925 21st Street, Bettendorf, IA 52722 ("**Agreement**"); and

WHEREAS, Licensor and Licensee desire to amend the Agreement to provide for the installation of additional Equipment; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to modify the notice section thereof; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Equipment.** Licensor consents to the installation and operation of antennas, associated cables and equipment as more completely described on attached Exhibit D-3. Licensor's execution of this Amendment will signify Licensor's approval of Exhibit D-3. Exhibit D-3 hereby supplements Exhibit D-2 to the Agreement.

2. **Notices.** Section 6 of the Agreement is hereby deleted in its entirety and replaced with the following:

NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to LANDLORD: City of Bettendorf
1609 State Street
Bettendorf, IA 52722
Attn: City
Administrator

If to TENANT: New Cingular Wireless PCS, LLC
Attn: TAG – LA
Re: Cell Site # DESMIAU4127
Cell Site Name: 21STSTREET
MONOPOLE (IA)
Fixed Asset #: 10082435
1025 Lenox Park Blvd NE
3rd Floor
Atlanta, GA 30319

With copy to: New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site # DESMIAU4127
Cell Site Name: 21STSTREET
MONOPOLE (IA)
Fixed Asset #: 10082435
208 S. Akard Street
Dallas, Texas, 75202-4206

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

3. **Unmanned Aircraft System.** If Tenant elects to utilize an Unmanned Aircraft System ("UAS") in connection with its installation, construction, monitoring, site audits, inspections, maintenance, repair, modification, or alteration activities at a Property, Landlord hereby grants Tenant, or any UAS operator acting on Tenant's behalf, express permission to fly over the applicable Property and Premises, and consents to the use of audio and video navigation and recording in connection with the use of the UAS.

4. **Memorandum of Lease.** Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Lease substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.

5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this Amendment.

6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused this Amendment to be effective as of the last date written below.

LANDLORD:

City of Bettendorf
1609 State St
Bettendorf, IA 52722

TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____
Print Name: _____
Its: _____
Date: _____

By: _____
Print Name: _____
Its: _____
Date: _____

EXHIBIT D-3

Communications Equipment

Existing Equipment:

- (9) Panel antennas
- (1) Junction Box
- (12) RRHs total
- (1) Raycap DC6 Unit
- (3) Raycap DC2 Unit
- (6) TMAs
- (1) Fiber cable
- (3) DC Trunks
- (12) 1-5/8" coax lines

- (3) Ice shields
- (3) MW Dishes
- (6) ODUs (2 for each MW)
- (6) Two Cables per MW (3/8")

- (1) Backup generator

Equipment cabinets within the Premises

Final Equipment:

- (9) Panel antennas
- (1) Junction Box
- (12) RRHs total
- (1) Raycap DC6 Unit
- (3) Raycap DC2 Unit
- (6) TMAs
- (1) Fiber cable
- (3) DC Trunks
- (12) 1-5/8" coax lines

- (3) Ice shields
- (3) MW Dishes
- (6) ODUs (2 for each MW)
- (2) Cables per MW (3/8")
- (2) 6 mm Fiber Cables to the MW at 88 ft
- (2) 8 mm Fiber Cables to the MW at 106 ft

- (1) Backup generator

Equipment cabinets within the Premises

LANDLORD REPRESENTATIVE ACKNOWLEDGEMENT

STATE OF _____)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 201__, by _____
_____, the _____ of _____.

Notary Seal

(Signature of Notary)

My Commission Expires: _____

LANDLORD INDIVIDUAL ACKNOWLEDGEMENT

STATE OF _____)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 201__, by _____
_____.

Notary Seal

(Signature of Notary)

My Commission Expires: _____

TENANT ACKNOWLEDGEMENT

STATE OF _____)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____ 201__, by _____
_____, the _____ of AT&T Mobility Corporation.

Notary Seal

(Signature of Notary)

My Commission Expires: _____



COUNCIL LETTER

MEETING DATE: February 1, 2022

REQUESTED BY: Schadt

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

- Resolution fixing date for a meeting on the proposition of the issuance of not to exceed \$7,000,000 General Obligation Urban Renewal Bonds of the City of Bettendorf, State of Iowa (for essential corporate urban renewal purposes), and providing for publication of notice thereof.

Explanation and Background:

\$2,915,000 General Obligation Urban Renewal Bonds, Series 2022A: This component of the Series 2022A bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and not to exceed \$3.5 million at the time of sale. This component is tax exempt, as proceeds will be used for essential infrastructure projects such as public roads and infrastructure. The true interest cost (TIC) on these bonds is projected to be 1.92% with a 19 year maturity for all components.

\$3,095,000 General Obligation Urban Renewal Bonds, Series 2022B: The Series 2022B bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and not to exceed \$3.5 million at the time of sale. The Series 2022B bonds are not exempt from taxes, as proceeds will be used to provide an economic development grant to private developers. The true interest cost (TIC) on these bonds is projected to be 2.44% with a 19 year maturity for all components.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held February 15, 2022 at 7:00pm. Resolutions setting the public hearings and the amounts to be issued are described in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of March 1, 2022, with award by the City Council at 7:00 pm that same day.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to Moody's Investors Service for a rating on the G.O. bonds the week of February 14th.

BUDGET CONSIDERATION:

The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the City's Debt Service levy as adopted in the FY 21/22 budget. The first principal and interest payments due on these bonds have been properly included in the FY 2021/22 and FY 2022/23 budgets.

ATTACHMENTS:

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

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

Not to exceed \$7,000,000 General Obligation Urban Renewal Bonds (ECP/UR)

- Resolution fixing date for a meeting on the proposition to issue.

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

February 1, 2022

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

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$7,000,000 GENERAL OBLIGATION URBAN RENEWAL BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE URBAN RENEWAL PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION FIXING DATE FOR A MEETING ON THE PROPOSITION OF THE ISSUANCE OF NOT TO EXCEED \$7,000,000 GENERAL OBLIGATION URBAN RENEWAL BONDS OF THE CITY OF BETTENDORF, STATE OF IOWA (FOR ESSENTIAL CORPORATE URBAN RENEWAL PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, this Council previously found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the I-80 Urban Renewal Plan (the "Plan") for the I-80 Urban Renewal Plan Area (the "Area" or "Urban Renewal Area") by Resolution No. 85-17, adopted April 4, 2017, and subsequent amendments to the same scheduled for consideration on February 15, 2022, which Plan, and proposed amendment, is on file in the office of the City Clerk, Bettendorf, Iowa; and

WHEREAS, it is deemed necessary and advisable that the City of Bettendorf, State of Iowa, should issue General Obligation Urban Renewal Bonds, to the amount of not to exceed \$7,000,000, as authorized by Sections 384.25 and 403.12, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate urban renewal purpose project(s) as hereinafter described; and

WHEREAS, before bonds may be issued, it is necessary to comply with the procedural requirements of Chapters 384 and 403 of the Code of Iowa, and to publish a notice of the proposal to issue such bonds and the right to petition for an election.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at _____ .M., on the 15th day of February, 2022, for the purpose of taking action on the matter of the issuance of not to exceed \$7,000,000 General Obligation Urban Renewal Bonds, for essential corporate urban renewal purposes, the proceeds of which bonds will be used to provide funds to pay the costs of aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, such as those costs associated with financial incentives, street, sewer infrastructure and related site improvements pursuant to a development agreement with FG80 Holdings, LLC and Middle & Forest Grove, LLC (or related entities).

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than ten clear days nor more than twenty days before the date of the public meeting on the issuance of the Bonds.

Section 4. The notice of the proposed action to issue bonds shall be in substantially the following form:

(To be published on or before: February 4, 2022)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF BETTENDORF, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED ISSUANCE OF NOT TO
EXCEED \$7,000,000 GENERAL OBLIGATION URBAN
RENEWAL BONDS OF THE CITY (FOR ESSENTIAL
CORPORATE URBAN RENEWAL PURPOSES), AND THE
HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Bettendorf, State of Iowa, will hold a public hearing on the 15th day of February, 2022, at _____ .M., in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at which meeting the Council proposes to take additional action for the issuance of not to exceed \$7,000,000 General Obligation Urban Renewal Bonds, for essential corporate urban renewal purposes, to provide funds to pay the costs of aiding in the planning, undertaking and carrying out of urban renewal projects under the authority of Iowa Code chapter 403 and the Urban Renewal Plan for the I-80 Urban Renewal Area, as amended, such as those costs associated with financial incentives, street, sewer infrastructure and related site improvements pursuant to a development agreement with FG80 Holdings, LLC and Middle & Forest Grove, LLC (or related entities).

At any time before the date of the meeting, a petition, asking that the question of issuing such Bonds be submitted to the legal voters of the City, may be filed with the Clerk of the City in the manner provided by Section 362.4 of the Code of Iowa, pursuant to the provisions of Sections 384.24(3)(q), 384.25 and 403.12 of the Code of Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the issuance of the Bonds or will abandon the proposal to issue said Bonds.

This notice is given by order of the City Council of the City of Bettendorf, State of Iowa, as provided by Chapters 384 and 403 of the Code of Iowa.

Dated this 1st day of February, 2022.

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 1st day of February, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

NOTICE OF PUBLIC HEARING
(Not To Exceed \$7,000,000 General Obligation Urban Renewal Bonds
(ECP/UR))

_____, 2022.

City Clerk, City of Bettendorf, State of Iowa

01984953-1\10216-096

City of Bettendorf, Iowa

Pre-Sale Summary for Issuance of Bonds

\$16,235,000 General Obligation Bonds, Series 2022A (the “Series 2022A Bonds”)

\$3,095,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B (the “Series 2022B Bonds”)

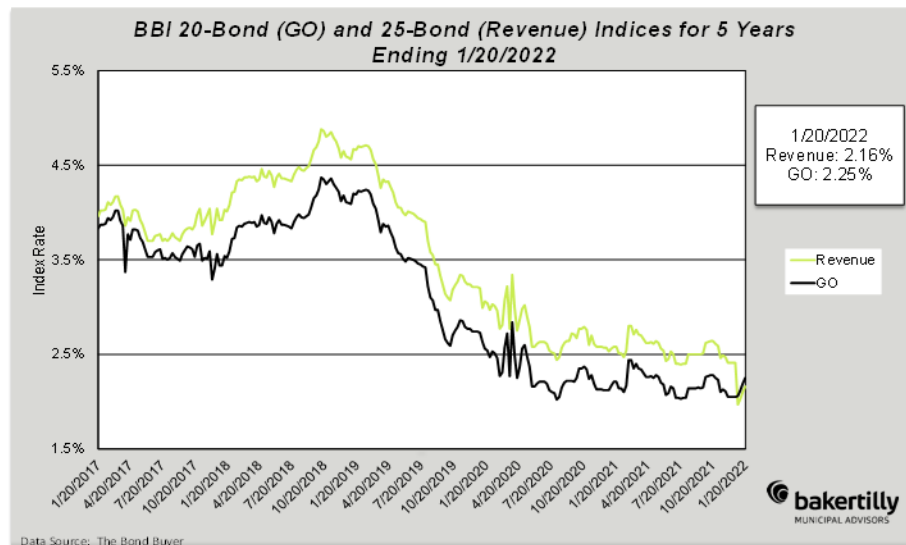
The City Council has under consideration the issuance of (i) the Series 2022A Bonds to finance various public improvements as detailed in the City’s Capital Improvement Plan, Palmer Hills Golf Course improvements; and certain urban renewal projects and (ii) the Series 2022B Bonds to finance certain urban renewal projects that have been identified as private activity. Together the Series 2022A Bonds and Series 2022B Bonds are referred to as the “Bonds”. This document provides information relative to the proposed issuance.

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

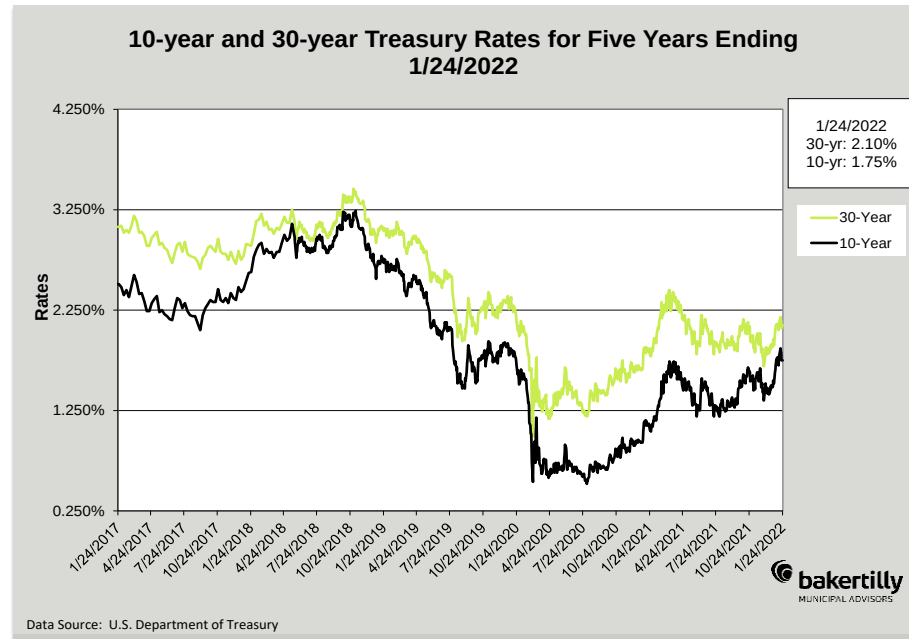
February 1, 2022	City conducts Public Hearing on the Bonds (ECP and GCP) and sets dates for the Public Hearing on the General Obligation Urban Renewal Bonds
February 14, 2022	Rating conference is conducted
February 15, 2022	City Council considers amended Urban Renewal Plan and conducts Public Hearing for the GO Urban Renewal Bonds
March 1, 2022, 10:00 a.m.	Competitive bids are received
March 1, 2022, 7:00 p.m.	Council considers award of the Bonds
March 31, 2022	Proceeds are received

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

THE MARKET: Performance of the tax-exempt market is often measured by the Bond Buyer’s Index (“BBI”) which measures the yield of high grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody’s or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody’s or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



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



\$16,235,000 General Obligation Bonds, Series 2022A

Description of Issue

PURPOSE:

Proceeds of the Series 2022A Bonds will be used to finance the following essential and general corporate purpose projects:

- various public improvement projects within the City including streets, alleys, sidewalks, bridges, and sanitary sewer improvements all as detailed in the City's 2022/2023 Capital Improvement Plan (the "CIP Projects")
- acquisition of a fire truck
- improvements related to the Palmer Hill Golf Course
- urban renewal purposes including financial incentives, street, sewer infrastructure and related site improvements pursuant to a development agreement within the I-80 Urban Renewal Area.

A detailed list of projects as provided by the City, is shown on page 7.

AUTHORITY: The Series 2022A Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa.

Additionally, the City will take the following actions:

- On February 1, 2022 the City will hold a public hearing whereas the City will consider a resolution for the issuance of the Series 2022A Bonds and set a not to exceed borrowing amount of \$13,000,000 for essential corporate purposes (the CIP Projects and fire truck) and \$700,000 for general corporate purpose related to the Palmer Hill Golf Course Improvements (the GCP Portion) and (ii) fix the date for a public hearing and amendment of I-80 Urban Renewal Plan (the "Plan") and issuance of the General Obligation Urban Renewal Bonds (to include the projects financed with the Series 2022A Bonds and the Series 2022B Bonds).
- On February 15, 2022, the City will hold a public hearing for consideration of (i) an amendment to the I-80 Urban Renewal Plan (the "Plan") originally adopted on April 4, 2017 and (ii) consideration of the issuance of not to exceed borrowing amount of \$7,000,000 general obligation bonds for urban renewal purposes (to include the projects financed with the Series 2022A and Series 2022B Bonds).

**SECURITY AND
SOURCE OF
PAYMENT:**

The Series 2022A Bonds will be a general obligation of the City secured by its power to levy direct general ad valorem taxes against all taxable property in the City without limit to rate or amount to pay the debt service on the Bonds.

The City will make their first levy for the Series 2022A Bonds in 2022 for collection in 2023. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.

**STRUCTURING
SUMMARY:**

In consultation with the City, the Series 2022A Bonds have been structured as four purposes based on the project and statutory authority as follows; (i) CIP projects; (ii) sanitary sewer project; (iii) GCP – Palmer Hills Golf Course and; (iv) Urban Renewal portion. Each portion have been structured to provide approximately level annual payments of principal and interest over a term of 19 years.

Estimated interest rates applied in the structuring of the Series 2022A Bonds are based on current market conditions and assume a reoffering premium. The underwriter will take their compensation from the reoffering premium and any remaining excess can be used to downsize the issue, for additional project funds or deposited to the debt service fund. Determination of the use of premium, if received, will be made by the City prior to or on the day of sale.

**SCHEDULES
ATTACHED:**

Schedules attached for the Series 2022A Bonds are; (i) sources and uses of funds; (ii) estimated pricing summary; (iii) estimated debt service for the Series 2022A Bonds as a whole and by purposes, given the current interest rate environment.

**RISKS/SPECIAL
CONSIDERATIONS:**

The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions.

As indicated above under Structuring Summary, the Series 2022A Bonds have been structured to result in additional proceeds generated from a premium bid. There is no guaranty that the winning bidder will price this issue with a premium in the amount that we

have estimated. If the Series 2022A Bonds price with no or less premium than we have currently estimated the par-amount would need to be increased.

**SALE TERMS AND
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

Prepayment Provisions: Bonds maturing on or after June 1, 2032 may be prepaid at a price of par plus accrued interest on or after June 1, 2031.

Bank Qualification Tax-Exempt Obligations: As the City will issue more than \$10 million of tax-exempt obligations in calendar year 2022, the Series 2022A Bonds will not be designated as bank qualified.

\$3,095,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B

Description of Issue

PURPOSE:

Proceeds of the Series 2022B Bonds together with the related portion of the Series 2022A Bonds will be used to finance essential corporate purpose urban renewal purposes including financial incentives, street, sewer infrastructure and related site improvements pursuant to an amended development agreement within the I-80 Urban Renewal Area.

The projects identified and being financed with the Series 2022B Bonds are considered to be private activity and are therefore being issued as taxable obligations.

AUTHORITY:

The Series 2022B Bonds are being issued pursuant to Chapters 384 and 403 of the Code of Iowa.

Additionally, and as stated above under the Authority section for the Series 2022A Bonds the City will take the following actions:

- On February 1, 2022, the City will fix the date for a public hearing for amendment of I-80 Urban Renewal Plan (the "Plan") and the issuance of General Obligation Urban Renewal Bonds (to include the projects financed with the Series 2022A Bonds and the Series 2022B Bonds)
- On February 15, 2022, the City will (i) consider an amendment to the I-80 Urban Renewal Plan (the "Plan") originally adopted on April 4, 2017 consider and (ii) a resolution authorizing a not to exceed borrowing amount of \$7,000,000 general obligation bonds for urban renewal purposes (to include the projects financed with the Series 2022A Bonds and Series 2022B Bonds and (ii).

**SECURITY AND
SOURCE OF
PAYMENT:**

The Series 2022B Bonds will be a general obligation of the City secured by its power to levy direct general ad valorem taxes against all taxable property in the City without limit to rate or amount to pay the debt service on the Bonds.

The City will make their first levy for the Series 2022B Bonds 2022 for collection in 2023. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.

STRUCTURING SUMMARY:	In consultation with the City, the Series 2022B Bonds have been structured to provide approximately level annual payments of principal and interest over a term of 20 years with 19 years of principal.
SCHEDULES ATTACHED:	Schedules attached for the Series 2022B Bonds are sources and uses of funds and estimated debt service, given the current interest rate environment.
RISKS/SPECIAL CONSIDERATIONS:	The outcome of this financing will rely on the market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions. The Series 2022B Bonds were structured with no assumption of premium pricing as taxable obligations generally price with no or a nominal amount of premium.
SALE TERMS AND MARKETING:	<u>Variability of Issue Size:</u> A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale. <u>Prepayment Provisions:</u> Bonds maturing on or after June 1, 2032 may be prepaid at a price of par plus accrued interest on or after June 1, 2031. <u>Taxability of Interest:</u> Interest on the Series 2022B Bonds is included in the investor's calculation of gross income for federal tax purposes; however, interest on the Series 2022B Bonds is exempt for State of Iowa income taxes.

Post Issuance

POST ISSUANCE COMPLIANCE:	The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements. Note: The Series 2022B Bonds are taxable obligations and are therefore not subject to the federal arbitrage requirements. <u>Federal arbitrage requirements</u> include a wide range of implications that have been taken into account as the Series 2022A Bonds have been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any "excess earnings" will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not "excess earnings" as defined by the IRS Code. The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will
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have to meet the spending criteria to qualify for the exclusion. The City expects to meet the 18-month spending exception for the Series 2022A Bonds.

Regardless of whether the Series 2022A Bonds qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Series 2022A Bonds. These moneys should be monitored until the Series 2022A Bonds are retired.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly and the City have entered into an Agreement for Municipal Advisor services under which Baker Tilly will provide continuing disclosure and arbitrage rebate services on the Bonds.

**SUPPLEMENTAL
INFORMATION AND
BOND RECORD:**

Supplementary information will be available to staff including detailed terms and conditions of sale, comprehensive structuring schedules and information to assist in meeting post-issuance compliance responsibilities.

Upon completion of the financing, a bond record will be provided that contains pertinent documents and final debt service calculations for the transaction.

\$16,235,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2022A
Issue Summary

Total Issue Sources And Uses

Dated 03/31/2022 | Delivered 03/31/2022

	ECP - CIP Portion	ECP - Sewer Portion	GCP Portion (Palmer Hills Golf Course)	Urban Renewal Portion	Issue Summary
Sources Of Funds					
Par Amount of Bonds.....	\$10,195,000.00	\$2,425,000.00	\$700,000.00	\$2,915,000.00	\$16,235,000.00
Reoffering Premium.....	436,656.65	103,427.95	29,749.75	124,669.55	694,503.90
Total Sources.....	\$10,631,656.65	\$2,528,427.95	\$729,749.75	\$3,039,669.55	\$16,929,503.90
Uses Of Funds					
Deposit to Project Construction Fund.....	10,500,000.00	2,500,000.00	720,916.00	3,000,000.00	16,720,916.00
Total Underwriter's Discount (0.800%).....	81,560.00	19,400.00	5,600.00	23,320.00	129,880.00
Costs of Issuance.....	47,097.32	11,202.65	3,233.75	13,466.28	75,000.00
Rounding Amount.....	2,999.33	(2,174.70)	-	2,883.27	3,707.90
Total Uses.....	\$10,631,656.65	\$2,528,427.95	\$729,749.75	\$3,039,669.55	\$16,929,503.90

\$2,915,000

City of Bettendorf, Iowa

General Obligation Bonds, Series 2022A

Urban Renewal Portion

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	48,015.90	48,015.90	-
06/01/2023	110,000.00	3.000%	35,862.50	145,862.50	193,878.40
12/01/2023	-	-	34,212.50	34,212.50	-
06/01/2024	125,000.00	3.000%	34,212.50	159,212.50	193,425.00
12/01/2024	-	-	32,337.50	32,337.50	-
06/01/2025	125,000.00	3.000%	32,337.50	157,337.50	189,675.00
12/01/2025	-	-	30,462.50	30,462.50	-
06/01/2026	130,000.00	3.000%	30,462.50	160,462.50	190,925.00
12/01/2026	-	-	28,512.50	28,512.50	-
06/01/2027	135,000.00	3.000%	28,512.50	163,512.50	192,025.00
12/01/2027	-	-	26,487.50	26,487.50	-
06/01/2028	140,000.00	3.000%	26,487.50	166,487.50	192,975.00
12/01/2028	-	-	24,387.50	24,387.50	-
06/01/2029	145,000.00	3.000%	24,387.50	169,387.50	193,775.00
12/01/2029	-	-	22,212.50	22,212.50	-
06/01/2030	145,000.00	3.000%	22,212.50	167,212.50	189,425.00
12/01/2030	-	-	20,037.50	20,037.50	-
06/01/2031	150,000.00	3.000%	20,037.50	170,037.50	190,075.00
12/01/2031	-	-	17,787.50	17,787.50	-
06/01/2032	155,000.00	2.000%	17,787.50	172,787.50	190,575.00
12/01/2032	-	-	16,237.50	16,237.50	-
06/01/2033	160,000.00	2.000%	16,237.50	176,237.50	192,475.00
12/01/2033	-	-	14,637.50	14,637.50	-
06/01/2034	160,000.00	2.000%	14,637.50	174,637.50	189,275.00
12/01/2034	-	-	13,037.50	13,037.50	-
06/01/2035	165,000.00	2.000%	13,037.50	178,037.50	191,075.00
12/01/2035	-	-	11,387.50	11,387.50	-
06/01/2036	170,000.00	2.000%	11,387.50	181,387.50	192,775.00
12/01/2036	-	-	9,687.50	9,687.50	-
06/01/2037	170,000.00	2.050%	9,687.50	179,687.50	189,375.00
12/01/2037	-	-	7,945.00	7,945.00	-
06/01/2038	175,000.00	2.100%	7,945.00	182,945.00	190,890.00
12/01/2038	-	-	6,107.50	6,107.50	-
06/01/2039	180,000.00	2.150%	6,107.50	186,107.50	192,215.00
12/01/2039	-	-	4,172.50	4,172.50	-
06/01/2040	185,000.00	2.200%	4,172.50	189,172.50	193,345.00
12/01/2040	-	-	2,137.50	2,137.50	-
06/01/2041	190,000.00	2.250%	2,137.50	192,137.50	194,275.00
Total	\$2,915,000.00	-	\$727,453.40	\$3,642,453.40	-

File | Bettendorf.SF | 2022 GO Bonds - 12.21.21 | Urban Renewal Portion | 12/21/2021 | 12:50 PM

\$3,095,000

City of Bettendorf, Iowa

Taxable General Obligation Urban Renewal Bonds, Series 2022B

Sources & Uses

Dated 03/31/2022 | Delivered 03/31/2022

Sources Of Funds

Par Amount of Bonds..... \$3,095,000.00

Total Sources..... \$3,095,000.00

Uses Of Funds

Deposit to Project Construction Fund..... 3,000,000.00

Costs of Issuance..... 55,000.00

Total Underwriter's Discount (1.200%)..... 37,140.00

Rounding Amount..... 2,860.00

Total Uses..... \$3,095,000.00

\$3,095,000

City of Bettendorf, Iowa

Taxable General Obligation Urban Renewal Bonds, Series 2022B

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/31/2022	-	-	-	-	-
12/01/2022	-	-	42,138.18	42,138.18	-
06/01/2023	130,000.00	0.550%	31,472.50	161,472.50	203,610.68
12/01/2023	-	-	31,115.00	31,115.00	-
06/01/2024	140,000.00	0.900%	31,115.00	171,115.00	202,230.00
12/01/2024	-	-	30,485.00	30,485.00	-
06/01/2025	140,000.00	1.200%	30,485.00	170,485.00	200,970.00
12/01/2025	-	-	29,645.00	29,645.00	-
06/01/2026	145,000.00	1.400%	29,645.00	174,645.00	204,290.00
12/01/2026	-	-	28,630.00	28,630.00	-
06/01/2027	145,000.00	1.550%	28,630.00	173,630.00	202,260.00
12/01/2027	-	-	27,506.25	27,506.25	-
06/01/2028	150,000.00	1.650%	27,506.25	177,506.25	205,012.50
12/01/2028	-	-	26,268.75	26,268.75	-
06/01/2029	150,000.00	1.750%	26,268.75	176,268.75	202,537.50
12/01/2029	-	-	24,956.25	24,956.25	-
06/01/2030	155,000.00	1.850%	24,956.25	179,956.25	204,912.50
12/01/2030	-	-	23,522.50	23,522.50	-
06/01/2031	155,000.00	1.950%	23,522.50	178,522.50	202,045.00
12/01/2031	-	-	22,011.25	22,011.25	-
06/01/2032	160,000.00	2.050%	22,011.25	182,011.25	204,022.50
12/01/2032	-	-	20,371.25	20,371.25	-
06/01/2033	165,000.00	2.150%	20,371.25	185,371.25	205,742.50
12/01/2033	-	-	18,597.50	18,597.50	-
06/01/2034	165,000.00	2.250%	18,597.50	183,597.50	202,195.00
12/01/2034	-	-	16,741.25	16,741.25	-
06/01/2035	170,000.00	2.350%	16,741.25	186,741.25	203,482.50
12/01/2035	-	-	14,743.75	14,743.75	-
06/01/2036	175,000.00	2.450%	14,743.75	189,743.75	204,487.50
12/01/2036	-	-	12,600.00	12,600.00	-
06/01/2037	180,000.00	2.550%	12,600.00	192,600.00	205,200.00
12/01/2037	-	-	10,305.00	10,305.00	-
06/01/2038	185,000.00	2.600%	10,305.00	195,305.00	205,610.00
12/01/2038	-	-	7,900.00	7,900.00	-
06/01/2039	190,000.00	2.650%	7,900.00	197,900.00	205,800.00
12/01/2039	-	-	5,382.50	5,382.50	-
06/01/2040	195,000.00	2.700%	5,382.50	200,382.50	205,765.00
12/01/2040	-	-	2,750.00	2,750.00	-
06/01/2041	200,000.00	2.750%	2,750.00	202,750.00	205,500.00
Total	\$3,095,000.00	-	\$780,673.18	\$3,875,673.18	-

SIGNIFICANT DATES

Dated Date..... 3/31/2022
Delivery Date..... 3/31/2022
First Coupon Date..... 12/01/2022

Yield Statistics

Bond Year Dollars..... \$33,499.43
Average Life..... 10.824 Years
Average Coupon..... 2.3304073%

Net Interest Cost (NIC)..... 2.4412749%
True Interest Cost (TIC)..... 2.4387010%
Bond Yield for Arbitrage Purposes..... 2.3091749%
All Inclusive Cost (AIC)..... 2.6345914%

IRS Form 8038

Net Interest Cost..... 2.3304073%
Weighted Average Maturity..... 10.824 Years

File | Bettendorf, SF | 2022B TXB GO UR Bonds - 1 | SINGLE PURPOSE | 12/21/2021 | 11:21AM



MEETING DATE: February 1st, 2022

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution authorizing Arthur J. Gallagher as the broker for Risk Management Services for the City of Bettendorf

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

Currently, the City of Bettendorf utilizes Arthur J. Gallagher to provide oversight and assistance of the Risk Management Services. In December, 2021, staff sent out a Request for Proposal from various entities that could provide similar benefits, assistance and oversight for the Risk Management Services for the City. Through the RFP process, staff received three (3) proposals – Arthur J. Gallagher, Molyneaux Insurance and True North.

Staff participated in interviews with the three vendors. The review team consisted of the Human Resources Director, City Attorney and Finance Director as all three staff members can be involved in Risk Management for the City.

After review of the proposals, services provided and the presentations, staff recommends continuing the relationship with Arthur J. Gallagher as broker for Risk Management Services, with Jeff Young as the local representative.

Arthur J. Gallagher provides public sector assistance with General and Property Liability through ICAP, Worker's Compensation through IMWCA and Flood Insurance with Selective. They provide representation with the monthly Safety Meetings, Internal Audits of buildings and amenities and presentations to the Mayor and City Council as needed. We have appreciated the partnership in the past and look forward to the professional relationship and assistance in the future.

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

Not applicable.

List Attachments:

Resolution

**RESOLUTION AUTHORIZING ARTHUR J. GALLAGHER AS THE BROKER FOR
RISK MANAGEMENT SERVICES FOR THE CITY OF BETTENDORF**

WHEREAS, staff conducted a Request for Proposal for Risk Management Services for the City of Bettendorf; and

WHEREAS, staff reviewed all proposals received and conducted oral presentations; and

WHEREAS, Bettendorf desires to continue the Risk Management Services with Arthur J. Gallagher; and

WHEREAS, Arthur J. Gallagher desires to continue to provide such Services for and on behalf of Bettendorf in accordance with the terms and conditions set forth herein.

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the resolution authorizing Arthur J. Gallagher as the broker for Risk Management Services for the City of Bettendorf is hereby approved.

PASSED, APPROVED AND ADOPTED this 1st day of February, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



MEETING DATE: February 1, 2022
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the FY2022 Intake Repair Program.

Explanation:

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (SM0131) was approved with a total budget of \$200,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Notice to Bidders

RESOLUTION NO. ____-22

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE FY2022 INTAKE REPAIR 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

FY2022 Intake Repair 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 15th day of February, 2022, 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 22nd day of February, 2022, 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 1st day of February, 2022.

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 22nd day of February, 2022**, for the **FY2022 Intake Repair 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.

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

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

All work on this contract shall be completed by September 30, 2022. 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: February 1, 2022
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: 1

Item Title:

Resolution accepting improvements for the 23rd Street Reconstruction Project from Grant Street to State Street.

Explanation:

The improvements consisted of reconstructing approximately 340 linear feet of thirty-one feet (31') wide, 8-inch thick P.C.C. pavement on 23rd Street along with 188 linear feet of fourteen feet (14') wide, 6-inch thick P.C.C. pavement on Kohles Court alley. Work included removal of the existing roadway and alley section, concrete pavement replacement, granular drainable base, drain tile, storm sewer, manhole replacements and adjustments. In addition, the sidewalk has been replaced on the east side of the street, with spot repairs on the west side of the street, and all ADA ramps at the intersections. The program also included traffic control, erosion control, partial reconstruction of driveways, reshaping the boulevard, pavement marking, placement of topsoil, sod and watering.

Five Cities Construction of Coal Valley, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$247,046.38.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0545) was approved with an initial total budget of \$250,000.00 within the Community Improvement Program (CIP). The project scope was expanded during design to include adjacent alley work. Given that change, additional General Obligation funds from projects that have come in under budget are being added to project bringing the final budget to \$325,000.00.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-22

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 23RD STREET RECONSTRUCTION
PROJECT FROM GRANT STREET TO STATE STREET

WHEREAS, on the 1st day of June, 2021, the City of Bettendorf entered into contract with Five Cities Construction of Coal Valley, Illinois for the construction of certain improvements to the street system of said City; namely, the

23rd Street Reconstruction Project from Grant Street to State Street

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$265,753.60.

Passed, Approved and Adopted this 1st day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF

COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

23rd Street Reconstruction (State Street to Grant Street)

PW0545

21/22

G.O. Bonds

325,000.00

265,753.60

Change Orders Detail

(Insert Rows/Categories as Necessary)

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

Project Cost Summary

(Insert Rows/Categories as Necessary)

[illegible]

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0545 - 23rd Street Reconstruction

Contractor: five Cities Construction (Vendor #19844)

☒ Primary

☐ Subcontract

Point

Range

Score

Points

Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	1.0	x 0.275 =	0.28
B. Quality of the finished product	0 to 3	2.5	x 0.275 =	0.69

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.5	x 0.20 =	0.50
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ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

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

Initial Rating: **2.21**

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

Ratings:

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

Final Rating: **2.21**

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

A: Project began 8-9-21 and sufficient completion 11-17-21, completion date 10-15-21. With credits given for extra work, 9 days beyond completion.

Field Inspector

Date

[Signature] 1/12/22
Engineer Date

Chief Inspector

Date

[Signature] 1-12-2022
Contractor Secretary Date



MEETING DATE: February 1, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Flagpoles, Inc. for roadway light poles for the Forest Grove Drive Phase III Reconstruction Project.

Explanation:

As part of the Forest Grove Drive Phase III Reconstruction Project, new roadway lighting is being added along Forest Grove Drive and Middle Road. Engineering staff reviewed the proposed cost per pole to have MidAmerican Energy install and own / maintain the poles versus the City doing the same. The City will save approximately \$1,200 - \$1,500 per pole by purchasing the materials ourselves and contracting out the installation. Additionally, MidAmerican charges two (2) different rates for poles that they own / maintain and those that are customer owned. The difference is approximately \$5 per month less per pole for customer owned. A total of seventy (70) poles are being installed for this project, which will equate to a savings of between \$85,000 and \$105,000. These poles will also be installed with a concrete foundation, as opposed to the direct bury poles that MidAmerican utilizes which will make them less susceptible to damage.

Flagpoles, Inc. of East Setauket, New York was the low bidder of four (4) bids received. Bids ranged from the high of \$189,140.00 to the low of \$82,950.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover any unforeseen price adjustments due to the current supply chain issues.

Relationship to Goals: Upgraded Public Facilities.

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

This project (PW0381) was approved with a total budget of \$11,500,000.00 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Bid Tabulation

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO FLAGPOLES, INC. FOR ROADWAY LIGHT POLES FOR
THE FOREST GROVE DRIVE PHASE III RECONSTRUCTION PROJECT

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

WHEREAS, the requested light poles are a key component of the Forest Grove Drive Phase III Reconstruction Project; and

WHEREAS, a minimum of two bids were solicited and Flagpoles, Inc. has submitted the lowest bid in the amount of \$82,950.00 which is consistent with the City's purchasing policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Flagpoles, Inc. in the amount of \$95,000.00, which contains the contingency to cover any unforeseen price adjustments due to the current supply chain issues.

Passed, Approved and Adopted this 1st day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Forest Grove Drive Roadway Light Poles (Re-Bid)				Flagpoles		Republic Companies (Republic Electric Co.)		TERRY DURIN CO		Technology International Inc	
Bid Open: 1/25/22 10:00am				Total Price	\$82,950.00	Total Price	\$115,500.00	Total Price	\$166,110.00	Total Price	\$189,140.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Round Roadway Light Poles	70	EA	<u>\$1,185.00</u>	\$82,950.00	\$1,650.00	\$115,500.00	\$2,373.00	\$166,110.00	\$2,702.00	\$189,140.00



MEETING DATE: February 1, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Republic Companies for electrical wire for the Forest Grove Drive Phase III Reconstruction Project.

Explanation:

As part of the Forest Grove Drive Phase III Reconstruction Project, new roadway lighting is being added along Forest Grove Drive and Middle Road. Engineering staff reviewed the proposed cost per pole to have MidAmerican Energy install and own / maintain the poles versus the City doing the same. The City will save approximately \$1,200 - \$1,500 per pole by purchasing the materials ourselves and contracting out the installation. Additionally, MidAmerican charges two (2) different rates for poles that they own / maintain and those that are customer owned. The difference is approximately \$5 per month less per pole for customer owned. This purchase will cover the necessary electrical wire needed to complete the lighting circuit installation.

Republic Companies of Davenport, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$107,898.00 to the low of \$99,900.00.

Staff is requesting a contingency be authorized in addition to the low bid total to cover any unforeseen price adjustments due to the current supply chain issues.

Relationship to Goals: Upgraded Public Facilities.

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

This project (PW0381) was approved with a total budget of \$11,500,000.00 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Bid Tabulation

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO REPUBLIC COMPANIES FOR ELECTRICAL WIRE FOR
THE FOREST GROVE DRIVE PHASE III RECONSTRUCTION PROJECT

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

WHEREAS, the requested electrical materials are a key component of the Forest Grove Drive Phase III Reconstruction Project; and

WHEREAS, a minimum of two bids were solicited and Republic Companies has submitted the lowest bid in the amount of \$99,900.00 which is consistent with the City's purchasing policies.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Director of Public Works is authorized to issue a purchase order to Republic Companies in the amount of \$105,000.00, which contains the contingency to cover any unforeseen price adjustments due to the current supply chain issues.

Passed, Approved and Adopted this 1st day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Forest Grove Drive Wire				Republic Companies (Republic Electric Co.)		TERRY DURIN CO	
<i>Bid Open: 1/26/22 10:00am</i>				Total Price	\$99,900.00	Total Price	\$107,898.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	#2 Wire	2	EA		<u>\$9,900.00</u>		
2	#2 Wire	2	EA		\$19,800.00	\$10,445.00	\$20,890.00
3	#2 Wire	2	EA		<u>\$9,900.00</u>	\$19,800.00	\$10,445.00
4	#2 Wire	2	EA		\$19,800.00	\$10,445.00	\$20,890.00
5	#6 Wire	2	EA		<u>\$3,850.00</u>	\$7,700.00	\$4,599.00
6	#8 Wire	1	EA		<u>\$2,600.00</u>	\$2,600.00	\$3,028.00
7	#8 Wire	1	EA		<u>\$2,600.00</u>	\$2,600.00	\$3,028.00
8	#8 Wire	1	EA		<u>\$2,600.00</u>	\$2,600.00	\$3,028.00
9	#8 Wire	1	EA		<u>\$2,600.00</u>	\$2,600.00	\$3,028.00
10	#8 Wire	1	EA		<u>\$2,600.00</u>	\$2,600.00	\$3,028.00



MEETING DATE: February 1, 2022 (SPH)
February 15, 2022 (HPH)

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution setting a date for public hearing on an ordinance amending Section 11-6-3(G)(7) of the Bettendorf City Code – Downtown Master Plan Overlay District – Prohibited Uses. (Case 21-098) (2/1/22)

Public hearing and first reading of an ordinance amending Section 11-6-3(G)(7) of the Bettendorf City Code – Downtown Master Plan Overlay District – Prohibited Uses. (Case 21-098) (2/15/22)

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

The city of Bettendorf is seeking to amend a portion of the DMP Overlay District (11-6-3) of the City's Zoning Ordinance to add the following as a prohibited use throughout the district:

- permanent buildings in which fifty percent (50%) or more of the retailer's retail floor space is allocated to the sale or display of consumer fireworks or in which fifty percent (50%) or more of annual retail sales are from the sale of consumer fireworks.

On November 16, 2021, the City Council approved a one hundred twenty (120) day moratorium on permanent buildings for fireworks retailers in the DMP Overlay District to allow the Planning and Zoning Commission to review the matter and provide a recommendation to the City Council.

The Planning and Zoning Commission made a recommendation for approval of the ordinance amendment by a 6-0 margin at the January 19, 2022 meeting.

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

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

NA

List Attachments:

Resolution; Ordinance; (A) Staff Report; (B) Downtown Master Plan Overlay District map; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter

RESOLUTION NO. ____ - 21

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING SECTION 11-6-3(G)(7) OF THE BETTENDORF CITY CODE
DOWNTOWN MASTER PLAN OVERLAY DISTRICT – PROHIBITED USES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for February 15, 2022 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Section 11-6-3(G)(7) Downtown Master Plan Overlay District – Prohibited Uses of the City Code of the city of Bettendorf.

PASSED, APPROVED, AND ADOPTED this 1st day February, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 22

**AN ORDINANCE AMENDING SECTION 11-6-3(G)(7) OF THE BETTENDORF CITY CODE
DOWNTOWN MASTER PLAN OVERLAY DISTRICT – PROHIBITED USES**

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Section 11-6-3.(G)(7) of the City Code of the city of Bettendorf entitled "Downtown Master Plan Overlay District – Prohibited Uses" is hereby amended by adding thereto the following:

- j. Permanent buildings in which fifty percent (50%) or more of the retailer's retail floor space is allocated to the sale or display of consumer fireworks, or in which fifty percent (50%) or more of annual retail sales are from the sale of consumer fireworks.

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.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



COMMUNITY DEVELOPMENT

City Hall Annex λ 4403 Devils Glen Road, Bettendorf, Iowa 52722 λ (319) 344-4100

December 15, 2021

Staff Report

Case No. 21-098

Requested Action: Amendment to the Downtown Master Plan (DMP) Overlay District to include permanent buildings for fireworks retailers as a Prohibited Use

Location: Downtown Master Plan (DMP) Overlay District

Applicant: City of Bettendorf

Current Future Land Use Designation: Various/Multiple

Current Zoning Classification: Various/Multiple

Background Information and Facts

The City of Bettendorf is seeking to amend a portion of the DMP Overlay District (11-6-3) of the City's Zoning Ordinance to add the following as a prohibited use throughout the district:

- permanent buildings in which fifty percent (50%) or more of the retailer's retail floor space is allocated to the sale or display of consumer fireworks or in which fifty percent (50%) of annual retail sales are from the sale of consumer fireworks.

On November 16, 2021, the City Council approved a one hundred twenty (120) day moratorium on permanent buildings for fireworks retailers in the DMP Overlay District to allow the Planning and Zoning Commission to review the matter and provide a recommendation to the City Council.

Staff Recommendation

The City has issued plans and ordinances related to the redevelopment of its downtown. In 2016 the City published the *Downtown Master Plan Update and Streetscape Plan*. This plan set design standards for development in the DMP area and highlighted opportunities to return properties there to their "highest and best use."

In 2017 the City adopted a new zoning ordinance that included the recommendations of the *Downtown Master Plan Update and Streetscape Plan*. These recommendations were codified in the City's zoning ordinance as *11-6-3 Downtown Master Plan Overlay District*, which includes the following statement of intent:

- This district is intended to establish a physically attractive pattern of development in the city and to protect these areas from the negative effects of incompatible development while preserving and expanding the tax base of the city.

Iowa law permits a retailer or community group to sell consumer fireworks at a permanent building only between June 1 and July 8 and between December 10 and January 3 each year. Staff contends the intermittent nature of these retailers is inconsistent with the noted plan and related ordinance.

Staff also notes that the area included in the DMP Overlay District is an older part of the City. Much of this area was built prior to modern zoning and building codes. In general, homes and businesses here are closer together than would be allowed under current zoning and building codes. Additionally, these older structures often lack modern fire prevention and control elements. The physical attributes of the area are cause for concern regarding the location of highly flammable products.

For the reasons detailed above, staff recommends approval of the attached ordinance.

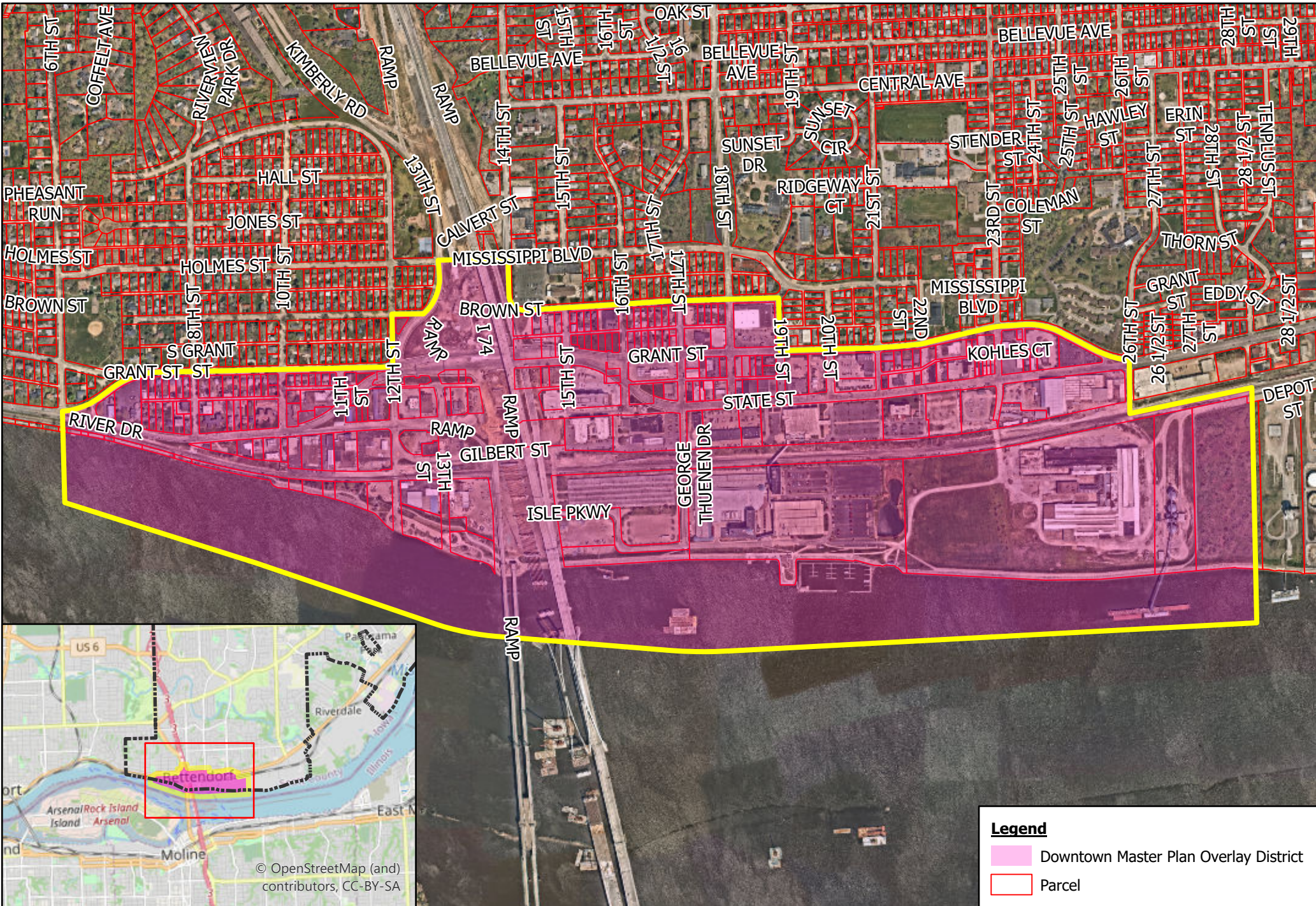
Respectfully submitted,

Mark D. Hunt
Community Development Director

Downtown Master Plan Overlay District Map

1 Inch = 879 Feet

0 345 690 1,380 2,070 Feet



8. Case 21-098; Ordinance amending Section 11-6-3.G.7 of the City Code - Downtown Master Plan Overlay District – Prohibited Uses.

Hunt reviewed the staff report.

Wennlund asked if the 50 percent retail space limit is calculated based on the overall size of the building in which a fireworks retailer is located or the individual unit. Hunt explained that the calculation for allowable retail space is based only on the square footage of the individual unit for which a business license is issued. Curran concurred, adding that the verbiage included in the proposed ordinance is taken from the administrative rules of the State Fire Marshal.

On motion by Wennlund, seconded by Kappeler, that an amendment to Section 11-6-3.G.7 of the City Code - Downtown Master Plan Overlay District – Prohibited Uses be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



MEETING DATE: February 1, 2022

COUNCIL LETTER

REQUESTED BY: Mark Hunt

ITEM TITLE: Resolution approving the final plat of Joe Smith First Addition, submitted by Joseph Smith/Forest Grove Partners, LLC. (Case 21-075)

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

Joseph Smith/Forest Grove Partners, LLC has submitted the final plat of Joe Smith First Addition which is a 3-lot minor subdivision on an approximately 1.82-acre tract in Scott County (see Aerial Maps, Attachments A and B). The tract is currently made up of two lots: the lot that will become Lot 1 of the proposed subdivision, which has one single-family home on the lot, and the second lot (currently with two houses on it) (see Sketch Plan, Attachment C) that will become Lots 2 and 3. The proposed subdivision would serve as a boundary line adjustment for Lot 1 (which is an existing lot) and subdivide the existing parcel 850517004 (addressed as 25004 - 195th Street) into two lots. The adjusted Lot 1 will be 18,634 square feet, Lot 2 will be 30,710 square feet, and Lot 3 will be 30,008 square feet (see Final Plat, Attachment D).

The proposed subdivision currently contains three residential dwellings and is bordered by single-family residential subdivisions to the south (Stoney Creek North Second and Third Additions) and agricultural land to the east, north, and west. The agricultural land is shown as future residential on the Scott County Future Land Use Map (see Scott County Future Land Use/Zoning Map, Attachment E).

The location of the subdivision is not currently shown on any City of Bettendorf future annexation maps. If this subdivision were to be annexed into the City of Bettendorf, it would be conforming in the A-2 Rural Residence zoning district.

The Planning and Zoning Commission made a recommendation for approval of the final plat by a 6-0 margin at the January 19, 2022 meeting.

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

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

N/A

List Attachments:

Resolution; (A) Aerial Map; (B) Aerial Map; (C) Sketch Plan; (D) Final Plat; (E) Scott County Future Land Use/Zoning Map; (F) Staff report to the Planning and Zoning Commission; (G) Planning and Zoning Commission report to the Mayor and City Council; (H) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 22

**RESOLUTION APPROVING THE FINAL PLAT OF
JOE SMITH FIRST ADDITION**

WHEREAS, Joseph Smith/Forest Grove Partners, LLC has submitted the final plat of Joe Smith First Addition, and

WHEREAS, the proposed subdivision is located in unincorporated Scott County and within the city of Bettendorf's extraterritorial review jurisdiction; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Joe Smith First Addition subject to the following condition:

1. Approval of the final plat does not waive any applicable city, state, or federal provisions as required by law.

PASSED, APPROVED, AND ADOPTED this 1st day of February, 2022.

Robert S. Gallagher, Mayor

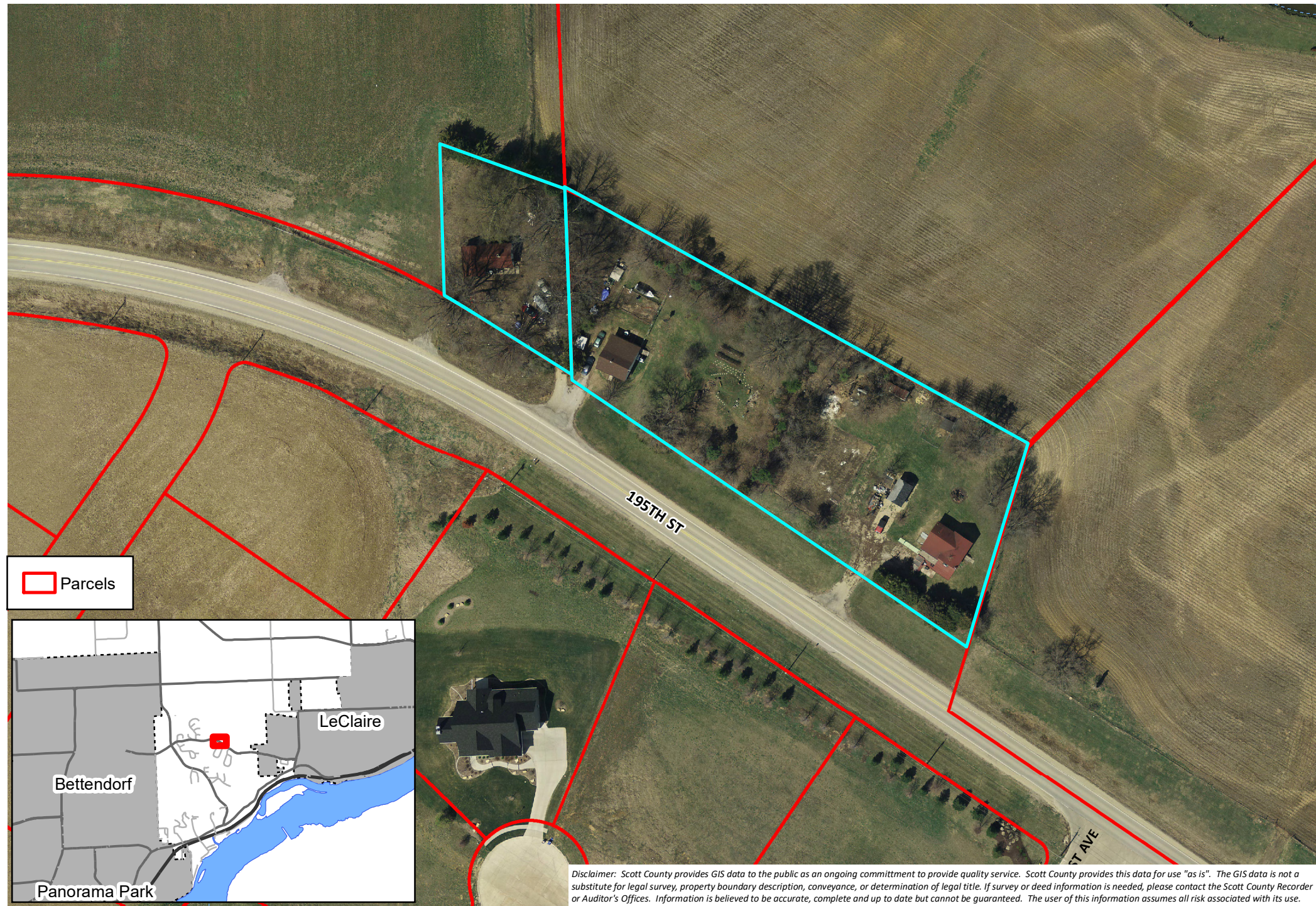
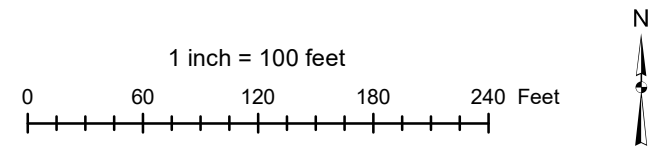
ATTEST:

Decker P. Ploehn, City Clerk



Location - Joe Smith First Addition

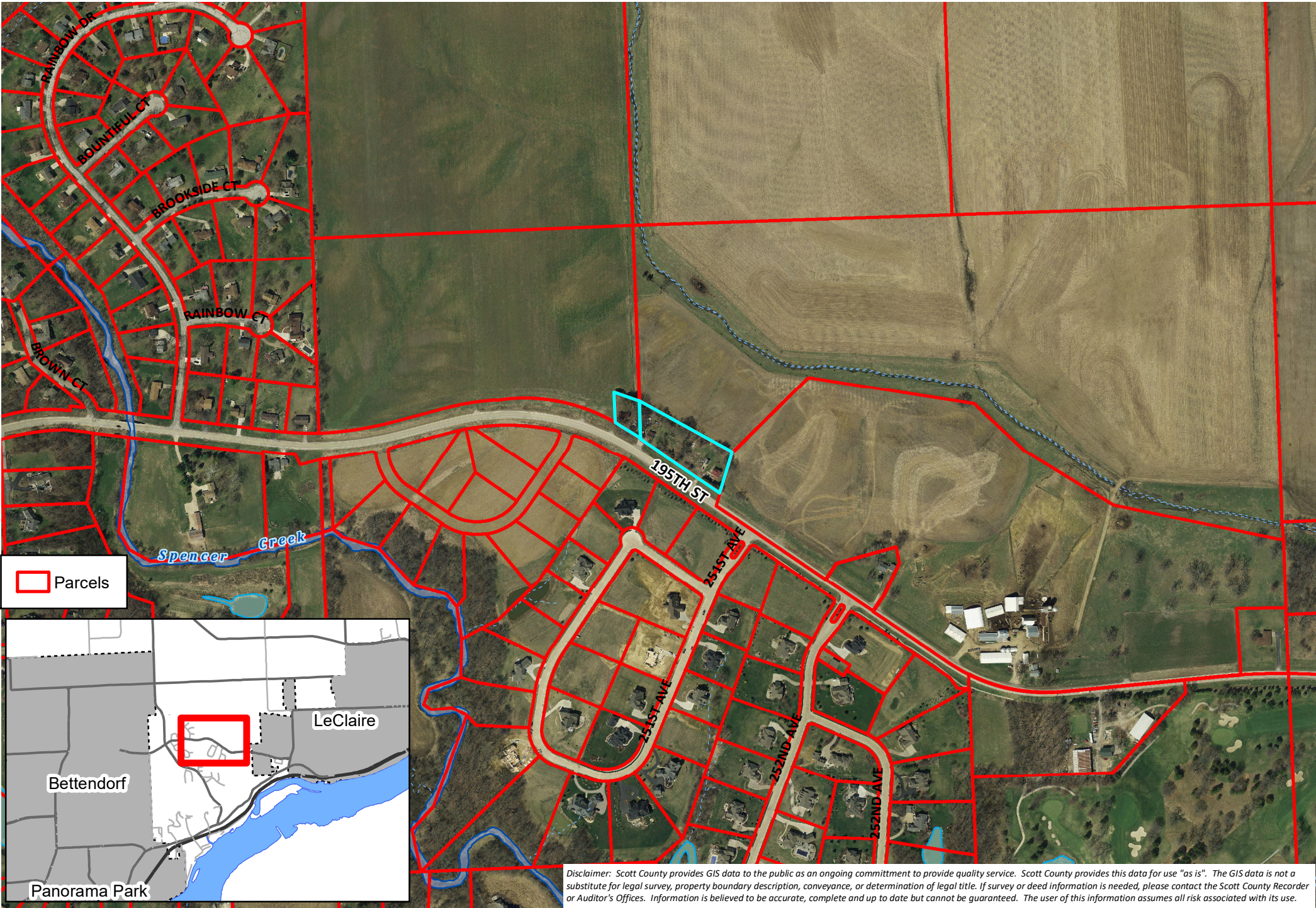
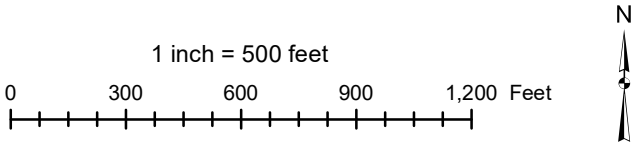
Scott County, Iowa





Location - Joe Smith First Addition

Scott County, Iowa



PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803

SKETCH PLAN

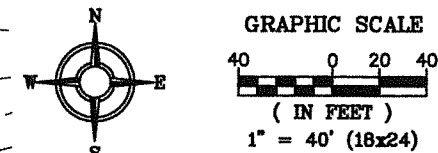
JOE SMITH FIRST ADDITION

PART OF THE NORTHWEST QUARTER OF
SECTION 5, AND THE NORTHEAST QUARTER
OF SECTION 6, TOWNSHIP 78 NORTH, RANGE
5 EAST OF THE FIFTH PRINCIPAL MERIDIAN
SCOTT COUNTY, IOWA

Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	104.06'	1005.00'	005°55'56"	104.06'	N61°07'33"W
C2	148.95'	1005.00'	008°29'31"	148.95'	N59°50'46"W
C3	15.68'	1005.00'	000°53'38"	15.68'	N57°42'46"W
C4	44.90'	1005.00'	002°33'35"	44.90'	N50°52'47"W

- Area of Subdivision-
1.822 Total Acres ± or 79,351 S.F. ±
- Owner:
Joseph J. Smith
Sally C. Smith
Forest Grove Partners LLC
25000 195th Street
Bettendorf, IA 52722
- Surveyor:
Michael D. Richmond
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 286-4236
- Attorney:
TBD

THE MEASURED BEARINGS SHOWN
HEREON ARE BASED ON THE US STATE
PLANE COORDINATE SYSTEM, IOWA
SCOTT COUNTY AND GRID 12A, NAD 83
(2011) EPOCH 2010.00



SCOTT COUNTY PLANNING AND DEVELOPMENT

BY: _____ DATE: _____
MEETS SUBDIVISION AND ZONING REQUIREMENTS



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

MICHAEL D. RICHMOND
Iowa License Number: 22222
My license renewal date is December 31, 2021
Pages or sheets covered by this seal: 1

LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND:
AS NOTED =
MONUMENTS SET:
#5 REBAR W/ YELLOW CAP #23503 =
BOUNDARY LINE =
FENCE LINE =
EASEMENT LINE =
SETBACK LINE =
SECTION LINE =

TOWNSEND
ENGINEERING
CIVIL • STRUCTURAL • LAND DEVELOPMENT

DATE: 08-25-20
563 386.4236 386.4231
2224 East 12th Street, Davenport, IA 52803

DRAWN BY:
KLC
CHECKED BY:
MDR
DRAWING LOCATION
S: SMITH-JOE

MID-AMERICAN ENERGY COMPANY
By: _____
Date: _____
IOWA-AMERICAN WATER CO.
By: _____
Date: _____

MEDIA.COM
By: _____
Date: _____
WINDSTREAM
By: _____
Date: _____

NO.	REVISIONS	DATE

PROJECT: SKETCH PLAN
JOE SMITH FIRST ADDITION
SCOTT COUNTY, IOWA

PREPARED FOR: FOREST GROVE PARTNERS LLC
2500 195TH STREET
BETTENDORF, IOWA

SHEET NO.
1
OF
1

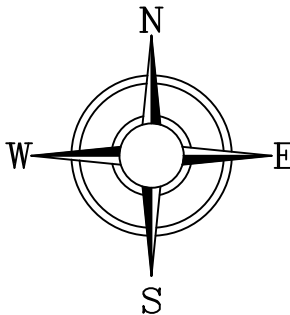
FINAL PLAT

JOE SMITH FIRST ADDITION

PART OF THE NORTHWEST QUARTER OF
SECTION 5 AND THE NORTHEAST QUARTER
OF SECTION 6, TOWNSHIP 78 NORTH, RANGE
5 EAST OF THE FIFTH PRINCIPAL MERIDIAN
SCOTT COUNTY, IOWA

1. Area of Subdivision-
1.822 Total Acres ± or 79,351 S.F ±
2. Owner:
Joseph J. Smith
Sally C. Smith
Forest Grove Partners LLC
25000 195th Street
Bettendorf, IA 52722
3. Surveyor:
Michael D. Richmond
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 286-4236
4. Attorney:
TBD

THE MEASURED BEARINGS SHOWN
HEREON ARE BASED ON THE US STATE
PLANE COORDINATE SYSTEM, IOWA
SOUTH ZONE (1402) GEOID 12A, NAD 83
(2011) EPOCH 2010.00.



GRAPHIC SCALE
40 0 20 40
(IN FEET)
1" = 40' (18x24)

Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	104.06'	1005.00'	005°55'56"	104.06'	N61° 07' 33"W
C2	148.95'	1005.00'	008°29'31"	148.95'	N59° 50' 46"W
C3	15.68'	1005.00'	000°53'38"	15.68'	N57° 42' 46"W
C4	44.90'	1005.00'	002°33'35"	44.90'	N56° 52' 47"W

LEGEND:
DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND:
AS NOTED = ●
MONUMENTS SET:
#5 REBAR W/ YELLOW CAP #23503 = ○
BOUNDARY LINE = ————
FENCE LINE = —*—*—*—*—*—*—*—*—*—
EASEMENT LINE = - - - - -
SETBACK LINE = ...
SECTION LINE = ...



DATE: 02-21-19
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC
CHECKED BY: MDR
DRAWING LOCATION S: SMITH-JOE

MID-AMERICAN ENERGY COMPANY
By: _____
Date: _____
IOWA-AMERICAN WATER CO.
By: _____
Date: _____

MEDIACOM
By: _____
Date: _____
WINDSTREAM
By: _____
Date: _____

METRONET
By: _____
Date: _____
CENTURYLINK
By: _____
Date: _____

NO.	REVISIONS:	DATE
	DESCRIPTION	

PROJECT
FINAL PLAT
JOE SMITH FIRST ADDITION
SCOTT COUNTY, IOWA

PREPARED FOR:
FOREST GROVE PARTNERS LLC
2500 195TH STREET
BETTENDORF, IOWA

SHEET NO.
1
OF
1

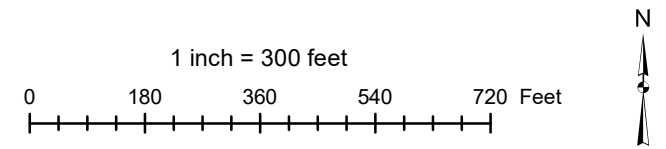


I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.
MICHAEL D. RICHMOND
Iowa License Number: 23503
My license renewal date is December 31, 2021
Pages or sheets covered by this seal: 1



Location - Joe Smith First Addition

Scott County, Iowa



Parcels

Future Land Use

R1

Zoning

Ag-Preservation

Ag-Floating

Ag-General

Residential Single-Family

Residential Multi-Family

Neighborhood Commercial

Commercial Light Industrial

Heavy Manufacturing

Community Area Development

Parks



Disclaimer: Scott County provides GIS data to the public as an ongoing commitment to provide quality service. Scott County provides this data for use "as is". The GIS data is not a substitute for legal survey, property boundary description, conveyance, or determination of legal title. If survey or deed information is needed, please contact the Scott County Recorder or Auditor's Offices. Information is believed to be accurate, complete and up to date but cannot be guaranteed. The user of this information assumes all risk associated with its use.



COMMUNITY DEVELOPMENT

City Hall Annex • 4403 Devils Glen Road, Bettendorf, Iowa 52722 • (563) 344-4079

January 19, 2022 Bettendorf Planning & Zoning Commission Meeting

Staff Report

Case No. 21-075

Application: Extraterritorial Review: Joe Smith First Addition – Final Plat

Address: 25000, 25002, and 25004 – 195th Avenue

Legal Description: Part of SW¼NW¼ of Section 5 & Part of SE¼NE¼ of Section 6 in Pleasant Valley Township (Parcel ID: [850517004](#) & [850623002](#))

Applicant: Joseph Smith

Zoning: [Unincorporated Scott County] Single-Family Residential

Future Land Use: [Unincorporated Scott County] Residential

Background Information and Facts

This request is for approval of the final plat of Joe Smith First Addition which is a 3-lot minor subdivision on an approximately 1.82-acre tract in Scott County (see Aerial Maps, Attachments A and B). The tract is currently made up of two lots: the lot that will become Lot 1 of the proposed subdivision, which has one single-family home on the lot, and the second lot (currently with two houses on it, see Sketch Plan, Attachment C) that will become Lots 2 and 3. The proposed subdivision would serve as a boundary line adjustment for Lot 1 (which is an existing lot) and subdivide the existing parcel 850517004 (addressed as 25004 – 195th Street) into two lots. The adjusted Lot 1 will be 18,634 square feet, Lot 2 will be 30,710 square feet, and Lot 3 will be 30,008 square feet (see Final Plat, Attachment D).

Future Land Use and Comprehensive Plan

The proposed subdivision is located in Pleasant Valley Township in unincorporated Scott County. Extraterritorial review jurisdiction in Pleasant Valley is divided into two areas, one for the City of Bettendorf and one for the City of LeClaire. The location of the submitted plat lies within the city of Bettendorf's review area.

The proposed subdivision currently contains three residential dwellings and is bordered by single-family residential subdivisions to the south (Stoney Creek North

Second and Third Additions) and agricultural land to the east, north, and west. The agricultural land is shown as future residential on the Scott County Future Land Use Map (see Scott County Future Land Use/Zoning Map, Attachment E).

The location of the subdivision is not currently shown on any City of Bettendorf future annexation maps. If this subdivision were to be annexed into the City of Bettendorf, it would be conforming in the A-2 Rural Residential Zoning District.

Utilities

The three existing single-family residential homes in this proposed subdivision are connected to and served by Iowa American Water Company.

All dwellings are currently on septic waste systems. This proposal was sent to the County Health Department for its review. The Health Department had no objections to the proposed subdivision.

Thoroughfare Plan & Access

Currently, the three existing single-family homes in this proposed subdivision have access off of 195th Street. This will not change with this subdivision, and no new homes are planned or would be allowed unless an existing home was demolished.

Storm Water Detention

The proposed plat does not include any new roadways and is only a three-lot subdivision, so staff does not see any need for a storm water management plan.

Scott County Review and Notification

Scott County notified neighbors of the proposed subdivision and the Scott County Planning and Zoning Commission recommended this plat for approval at their November meeting.

Staff Recommendation

Staff recommends approval of the final plat of Joe Smith First Addition.

Respectfully submitted,

Taylor Beswick
City Planner

January 24, 2022

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

SUBJECT: Planning and Zoning Commission's decision on the final plat of Joe Smith First
Addition, submitted by Joseph Smith/Forest Grove Partners, LLC. (Case 21-075)

Honorable Mayor and Members of the City Council:

On January 19, 2022, the Planning and Zoning Commission reviewed and recommended that your
Honorable Body approve the above named final plat.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Final Plat

7. Case 21-075; Joe Smith First Addition, submitted by Joseph Smith/Forest Grove Partners, LLC.

Beswick reviewed the staff report.

Stoltenberg asked if there are any issues with the access points to 195th Street shown on the proposed lots. Beswick explained that there will be no additional curb cuts beyond those that currently exist. He added that if the subdivision was annexed in the future, it would be accepted as is. Hunt stated that essentially the existing curbs cuts are grandfathered in and that there would be no way to require that they be removed. He added that the County has jurisdiction.

Beswick stated that while there is a limit on the number of lots that can be served by a single driveway for undeveloped lots, the proposed lots are already developed. He commented that it is unusual for there to be one parcel with two homes on it and that the proposed subdivision would eliminate that situation.

Stoltenberg asked who makes the decision regarding jurisdictional review between LeClaire and Bettendorf. Curran explained that according to Iowa law, Bettendorf has extra-territorial review for any subdivisions within 2 miles of the city limits. He added that many years ago a joint resolution between Bettendorf and LeClaire was passed that clarified the 2-mile line. He commented that while the proposed subdivision is within the city's extraterritorial review, it is not included in the future annexation plan because of the steep topography and the difficulty of installing sanitary sewer. Curran stated that the plan is to annex property generally located to the north, not the east. He reiterated that this is primarily a County issue.

Beswick commented that Scott County's current land use designation for the proposed subdivision and those to the south is Single-family Residential. He added that the future land use designation for the area to the north is Future Residential and that it is zoned Agricultural-General which is the County's holding zone for future development.

On motion by Wennlund, seconded by Gannaway, that the final plat of Joe Smith First Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.



COUNCIL LETTER

MEETING DATE: February 1, 2022
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 AND REQUESTS

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

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for The Quarry Bar Works; Big 10 Mart #69 (53rd Ave location); Fareway Stores, Inc.; Azteca III; and QC Mart (Central Ave location) 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 requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

ATTACHMENTS:

- Resolution

RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS

WHEREAS, the City Council of the City of Bettendorf, Iowa has received application for the following liquor license renewals and/or requests:

Renewals for The Quarry Bar Works; Big 10 Mart #69 (53rd Ave location); Fareway Stores, Inc.; Azteca III; and QC Mart (Central Ave location).

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the applications be approved; and

BE IT FURTHER RESOLVED that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of said applications.

PASSED, APPROVED AND ADOPTED this 1st day of February, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100003350100		TASTY KING MIDWEST LLC	02/02/2022	115384	012522	75.00	refund business license
	GENERAL FUND	- Summary						75.00	
		81000002050400		MUNICIPAL FIRE & POLICE	01/14/2022	2200388	01/14 PAY DATEC	25,859.68	city share fire prension
		81000002051000		IPERS COLLECTIONS	01/14/2022	2200394	120968706	49,087.07	city share ipers
		81000002052100		CITY OF BETTENDORF	01/28/2022	115296	20220128	14,808.05	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	12/31/2021	2200351	669872A	3,234.64	457 LOAN PAYMENTS
		81000002050400		MUNICIPAL FIRE & POLICE	12/31/2021	2200352	12/31 PAYDATE C	26,380.21	CITY SHARE FIRE PENSION
		81000002052300		ICMA RETIREMENT TRUST - 457	12/31/2021	2200351	12/31/21 FLICKI	-840.62	OVERPAYMENT FOR 12/17/21
		81000002051500		ICMA RETIREMENT TRUST - 457	01/14/2022	2200387	677092	3,438.19	after tax roth ira
		81000002051900		STATE DISBURSEMENT UNIT	01/28/2022	115304	20220128	720.00	PAYROLL SUMMARY
		81000002050500		INTERNAL REVENUE SERVICE	12/31/2021	2200365	270240590556593	7.01	FEDERAL W/H TAX
		81000002052300		ICMA RETIREMENT TRUST - 457	12/31/2021	2200368	12/17/21 FLICKI	840.62	OVERPAYMENT FOR 12/17/21 CORRECTING WIRE 2200322
	LIABILITY CLEARING ACCT.	81000002050700		ILLINOIS DEPARTMENT OF REVENUE	01/14/2022	2200393	0-831-000-208	2,181.44	illinois state w/h tax
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	01/14/2022	2200390	PR DATE 01/14	654.70	01/14 contributions
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	12/31/2021	2200354	PR DATE 12/31	637.02	12/31 CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	12/31/2021	2200359	120967340A	46,918.52	CITY SHARE IPERS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	12/31/2021	2200363	9035-9140-20610	25.00	AFTER TAX ROTH IRA CONTRI BUTIONS
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	01/28/2022	115294	20220128	98.00	PAYROLL SUMMARY
		81000002050200		MUNICIPAL FIRE & POLICE	01/14/2022	2200388	01/14 PAY DATEA	41,719.11	city sharepolice pension
		81000002051100		MUNICIPAL FIRE & POLICE	12/31/2021	2200352	12/31 PAYDATE	15,178.53	EMPLOYEE SHARE POLICE PEN SION
		81000002051100		MUNICIPAL FIRE & POLICE	12/31/2021	2200352	OVRPYMNT 12/17	-1,974.47	EMPLOYEE SHARE POLICE PEN SION OVERPAYMENT



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002051000		IPERS COLLECTIONS	12/31/2021	2200367	120967752	568.86	EMPLOYEE SHARE IPERS - BIRKHOFFER
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	01/14/2022	2200386	PR DATE 01/14	714.26	01/14/22 contributions
		81000002052300		ICMA RETIREMENT TRUST - 457	01/14/2022	2200387	677669	54,228.27	457 contributions
		81000002052300		CITY OF BETTENDORF/125 PLAN	01/28/2022	115299	20220128	1,247.19	PAYROLL SUMMARY
		81000002050600		TREASURER, STATE OF IOWA	12/31/2021	2200357	0-0000-065-771	60,302.96	12/31 PAYDATE IA W/H TAX
		81000002050500		INTERNAL REVENUE SERVICE	12/31/2021	2200366	270240450612329	54.50	FEDERAL W/H TAX
		81000002051500		ICMA RETIREMENT TRUST - 457	12/31/2021	2200351	669879	2,655.87	AFTER TAX ROTH IRA
		81000002052300		CITY OF BETTENDORF/125 PLAN	01/28/2022	115297	20220128	4,334.75	PAYROLL SUMMARY
		81000002050500		INTERNAL REVENUE SERVICE	12/31/2021	2200364	270240533256063	2,000.00	FEDERAL W/H TAX MILD
		81000002059900		IOWA C.O.P.S.	12/31/2021	2200355	PR DATE 12/31	53.00	12/31 CONTRIBUTIONS
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	12/31/2021	2200369	PR DATE 12/17	-30.00	12/17/21 CONTRIBUTIONS CO RRECTIONS WIRE 2200321
	LIABILITY CLEARING ACCT.	81000002052300		AFLAC	12/31/2021	2200362	467713	1,616.70	AFLAC PRE TAX
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	01/28/2022	115305	20220128	35.05	PAYROLL SUMMARY
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	12/31/2021	2200350	PR DATE 12/31	555.80	12/31/2021 CONTRIBUTIONS
		81000002051000		IPERS COLLECTIONS	12/31/2021	2200359	120967340	31,264.78	EMPLOYEE SHARE IPERS
		81000002051000		IPERS COLLECTIONS	12/31/2021	2200367	120967752C	44.96	EMPLOYEE SHARE IPERS - SCHULTZ
		81000002050900		INTERNAL REVENUE SERVICE	12/31/2021	2200366	27024050612329B	20.74	MEDICARE W/H TAX
		81000002050800		INTERNAL REVENUE SERVICE	12/31/2021	2200356	27017690539511A	60,383.54	FICA W/H TAX
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	12/31/2021	2200358	1-278-409-360	2,198.76	ILLINOIS STAE W/H TAX
		81000002050800		INTERNAL REVENUE SERVICE	01/14/2022	2200392	27024185289221A	66,719.44	fica w/h tax
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	01/14/2022	2200395	11422	992.86	457 contributions
		81000002051500		AFLAC	01/14/2022	2200389	PR DATE 01/14	120.58	ci wrap contributions



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	12/31/2021	2200360	44561	992.86	457 CONTRIBUTIONS
		81000002052300		LINCOLN LIFE	01/28/2022	115302	20220128	1,013.92	PAYROLL SUMMARY
		81000002050500		INTERNAL REVENUE SERVICE	12/31/2021	2200356	270176590539511	78,128.22	FEDERAL W/H TAX
		81000002052300		ICMA RETIREMENT TRUST - 457	12/31/2021	2200351	669872	52,834.03	457 CONTRIBUTIONS
		81000002050800		INTERNAL REVENUE SERVICE	12/31/2021	2200366	27024050612329A	88.64	FICA W/H TAX
		81000002051500		AFLAC	12/31/2021	2200353	PR DATE 12/31	120.58	CI WRAP CONTRIBUTIONS
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	01/14/2022	2200397	0301-6790-21213	25.00	after tax roth ira contri butions
		81000002052900		PRINCIPAL LIFE INSURANCE COMPANY	01/03/2022	2200379	01312021	1,242.32	VOLUNTARY LIFE INSURANCE
		81000002050200		MUNICIPAL FIRE & POLICE	12/31/2021	2200352	OVRPYMNT 12/17A	-5,499.11	CITY SHARE POLICE PENISON OVERPAYMENT
		81000002051500		LEGALSHIELD	01/28/2022	115301	20220128	112.16	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002051500		AMERICAN FUNDS SERVICE COMPANY	01/28/2022	115292	20220128	50.00	PAYROLL SUMMARY
		81000002050200		MUNICIPAL FIRE & POLICE	12/31/2021	2200352	12/31 PAYDATE A	42,273.81	CITY SHARE POLICE PENSION
		81000002050500		INTERNAL REVENUE SERVICE	01/14/2022	2200392	270241852892211	77,740.74	federal w/h
		81000002050900		INTERNAL REVENUE SERVICE	01/14/2022	2200392	27024185289221B	24,240.92	medicare w/h tax
		81000002059900		IOWA C.O.P.S.	01/14/2022	2200391	PR DATE 01/04	53.00	01/14 contributions
		81000002051900		COLLECTION SERVICES CENTER	12/31/2021	2200361	2083483	1,392.97	CHILD/SPOUSE SUPPORT
		81000002059900		CITY OF BETTENDORF	01/28/2022	115295	20220128	45.74	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	01/28/2022	115298	20220128	2,139.92	PAYROLL SUMMARY
		81000002050900		INTERNAL REVENUE SERVICE	12/31/2021	2200356	27017690539511B	24,214.26	MEDICARE W/H TAX
		81000002050900		INTERNAL REVENUE SERVICE	01/14/2022	2200392	27024185289221C	303.86	medicare overpayment
		81000002052000		CREATING HEALTHIER COMMUNITIES	01/28/2022	115300	20220128	12.00	PAYROLL SUMMARY
		81000002051100		MUNICIPAL FIRE & POLICE	01/14/2022	2200388	01/14 PAY DATE	14,979.37	employee share police pen sion



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	LIABILITY CLEARING ACCT.	81000002051200		MUNICIPAL FIRE & POLICE	01/14/2022	2200388	01/14 PAY DATEB	9,284.94	emp share fire pension
		81000002051000		IPERS COLLECTIONS	12/31/2021	2200367	120967752D	67.48	CITY SHARE IPERS - SCHULT Z
		81000002052800		ICMA RETIREMENT TRUST - 457	01/14/2022	2200387	677669A	3,234.64	457 loan payments
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	01/28/2022	115303	20220128	511.16	PAYROLL SUMMARY
		81000002051500		AFLAC	12/31/2021	2200362	467713A	1,272.96	AFLAC AFTER TAX CONTRIBUT IONS
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	01/28/2022	115293	20220128	210.25	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	01/28/2022	115296	20220128A	202.50	PAYROLL SUMMARY
		81000002051200		MUNICIPAL FIRE & POLICE	12/31/2021	2200352	12/31 PAYDATE B	9,471.88	EMP SHARE FIRE PENSION
		81000002051900		COLLECTION SERVICES CENTER	01/14/2022	2200396	2089747	2,266.09	child/spouse support
		81000002052800		PACIFIC LIFE INSURANCE COMPANY	01/28/2022	115303	20220128A	161.62	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	01/14/2022	2200394	120968706A	32,707.47	employee share ipers
		LIABILITY CLEARING ACCT. - Summary							894,951.77
	SEWER UTILITY	52000001130000		BERRY, ELIZABETH L	01/19/2022	115279	2144 CENTRAL AV	1,010.74	0100211001 REFUND ON OVER PAYMENT ON ACCOUNT
	SEWER UTILITY		- Summary					1,010.74	
	TRANSIT	58500003592300		RIVER BEND TRANSIT	02/02/2022	115373	123121	-25.20	FARES COLLECTED-DEC 2021
		58500003592400		RIVER BEND TRANSIT	02/02/2022	115373	123121B	-1,730.00	REVENUE COLLECT.-DEC 2021
	TRANSIT		- Summary					-1,755.20	
	125/PLAN	72200002330000		WAGEWORKS	01/04/2022	2200380	INV3294593	1,619.07	FLEX CLAIMS
		72200002330000		WAGEWORKS	12/28/2021	2200371	INV3281344	2,177.65	FLEX CLAIMS
		72200002330000		WAGEWORKS	12/21/2021	2200370	INV3256502	1,553.75	FLEX CLAIMS
	125/PLAN		- Summary					5,350.47	
	- Summary								899,632.78
CAPITAL	CAPITAL	40050504802299	PW0381	WICHERT, ALAN & CAROLYN	01/14/2022	115278	011422	163.80	ROW - FOREST GROVE RECONS TRUCTION



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PROJECTS	PROJECTS	40050504802299	PW0381	EBUNE, GUILBERT	01/14/2022	115268	011422	1,100.00	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0381	PINGREE 2000 REAL ESTATE HOLDINGS	01/14/2022	115277	011422	9,914.87	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0381	BELL, STEPHEN & ROBIN	01/14/2022	115267	011422	163.80	ROW - FOREST GROVE RECONS TRUCTION
		40050504807074	CD0080	KTS	01/26/2022	115289	123121	300.00	stecker hours oct 10th
		40050504802299	PW0381	LOIS MAE LAND CO LLC	01/14/2022	115270	011422	1,314.36	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0381	MIDDLE & I-80 LLC	01/14/2022	115273	011422	5,275.00	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PK0165	GAMETIME	02/02/2022	115328	PJI-0165277-A	102,152.75	#1 DEVILS GLENN PLAYGROUN
		40050504802299	PW0381	MIDDLE & I-80 LLC	01/14/2022	115271	011422	3,657.62	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0381	MORAN, JAMES & HEIDI	01/14/2022	115275	011422	434.77	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0381	MIDDLE & I-80 LLC	01/14/2022	115272	011422	3,223.63	ROW - FOREST GROVE RECONS TRUCTION
		40050504802290	PW0533	IMEG CORP	02/02/2022	115336	21005729.00-3	17,347.50	TANGLEWOOD RECONST
		40050504802299	PW0381	ARUCHAMY SENTHILKUMA	01/14/2022	115265	011422	200.00	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0258	KE FLATWORK, INC.	02/02/2022	115344	16507	1,395.00	SIDEWALK REPAIR JAKES LN
		40050504802299	PW0381	PARANDIDHARAN, DEVARAJ & RADHIKA	01/14/2022	115276	011422	200.00	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0294	BRANDT CONSTRUCTION CO.	02/02/2022	115312	2	8,928.28	2021 RURAL RD SEALCOAT
		40050504802299	PW0381	MIDDLE & I-80 LLC	01/14/2022	115274	011422	2,818.00	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0381	BARLETT, TARA	01/14/2022	115266	011422	163.80	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0381	FOSS, TIMOTHY & DIANE	01/14/2022	115269	011422	400.00	ROW - FOREST GROVE RECONS TRUCTION
		40050504802299	PW0545	FIVE CITIES CONSTRUCTION COMPANY	02/02/2022	115326	4	32,875.82	FINAL 23RD ST RECONSTR
		CAPITAL PROJECTS - Summary						192,029.00	
	PALMER HILLS GOLF COURSE	56050504992290	2GC025	PAUL MILLER DESIGN, INC.	01/19/2022	115282	010622	7,400.00	#5 PHGC SHORT COURSE 12/1
	PALMER HILLS GOLF COURSE - Summary						7,400.00		
	STORM WATER	58050504992290	SM0128	IMEG CORP	01/19/2022	115280	19000708.01-5	2,700.00	#4 MANATTS STORM SEWER DE SIGN



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	UTILITY								
	STORM WATER UTILITY		- Summary					2,700.00	
CAPITAL PROJECTS		- Summary						202,129.00	
CITY ADMINISTRATION	GENERAL FUND	00141024612214		QUAD CITY TIMES	02/02/2022	115366	116721	231.89	PUBLISH 2021 ANNUAL SALARY LIST
		00141014602306		IMPERIAL	02/02/2022	115337	288002:129135	49.95	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPARTMENT
		00141024612214		QUAD CITY TIMES	02/02/2022	115366	116621	35.39	PUBLISH PH NOT \$13M GOB ESSENTIAL CORP PURPOSES
		00141024612214		QUAD CITY TIMES	02/02/2022	115366	116124	255.47	PUBLISH CITY COUNCIL MTG MINUTES 1/4/22 MEETING
		00141024612244		MERCHANT SERVICES	01/03/2022	2200381	1221D	178.03	bankcard fees business li cense
		00141024612205		SCOTT COUNTY RECORDER	02/02/2022	115378	2021-00019262	70.00	RECORD ORDINANCES 20, 21, 23, 24 AND 25-21
		00141024612214		QUAD CITY TIMES	02/02/2022	115366	116622	34.34	PUBLISH PH NOT \$700,000 GOB GENERAL CORP PURPOSES
	GENERAL FUND		- Summary					855.07	
CITY ADMINISTRATION		- Summary						855.07	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	02/02/2022	115346	820-111	85.00	820 - 18TH ST 22-0006 SNOW/ICE REMOVAL
		00130064161203		IPERS COLLECTIONS	12/31/2021	2200367	120967752B	1.64	INTEREST ON WAGE ADJUSTME NT
		00130034542299		KIMBERLY'S KLEANING	02/02/2022	115346	1803-107	55.00	1803 OAK ST 22-0010 SNOW/ICE REMOVAL
		00130034542299		SQUIRREL'S TREE CARE	02/02/2022	115381	1033	1,800.00	2618 HEATHER LANE (FEMA) EMERGENCY TREE REMOVAL
		00130014542306		TALLGRASS BUSINESS RESOURCES	02/02/2022	115382	5550962	18.33	LABELING TAPE
		00130034542299		KIMBERLY'S KLEANING	02/02/2022	115346	2237-107	55.00	2237 LINCOLN RD 22-0011 SNOW/ICE REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/02/2022	115346	3103-107	55.00	3103 MAPLECREST 22-0012 SNOW/ICE REMOVAL



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064162244		MERCHANT SERVICES	01/03/2022	2200381	1221A	874.37	bancard fees inspections
		00130034542299		HYME'S TREE SERVICE	01/26/2022	115288	9618	7,500.00	437 GRANT ST 21-0677 REMOVE OAK TREE/BRUSH
		00130034542299		KIMBERLY'S KLEANING	02/02/2022	115346	3403-107	55.00	3403 OVERLAND DR 22-0013 SNOW/ICE REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/02/2022	115346	1925-111	55.00	1925 ARROWLINE CT 22-0002 SNOW/ICE REMOVAL
	GENERAL FUND	- Summary						10,554.34	
COMMUNITY DEVELOPMENT		- Summary						10,554.34	
ECONOMIC DEVELOPMENT	GENERAL FUND	00135014511304		QUAD CITIES CHAMBER OF COMMERCE	02/02/2022	115364	92261	2,500.00	LEADERSHIP QC TRAINING
	GENERAL FUND	- Summary						2,500.00	
ECONOMIC DEVELOPMENT		- Summary						2,500.00	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511014942307		CINTAS CORPORATION #342	02/02/2022	115315	5091237602	134.85	FIRST AID SUPPLIES
		55511024942307		TOTAL AQUARIUM MAINTENANCE	02/02/2022	115388	896812	91.00	FISH TANK SERVICE
		55511054942202		LOCALS LOVE US - QUAD CITIES, LLC	02/02/2022	115348	22179	4,000.00	ADVERTISING
		55511014941304		KIDWELL, KIM	01/19/2022	115281	12182021	84.50	REIMBURSEMENT FOR CAR FOR BOSTON TRAVEL
		55511014941304		KIDWELL, KIM	01/19/2022	115281	12182021A	245.28	REIMBURSEMENT FOR HOTEL FOR MUSEUM VISIT
		55511024941303		VANMIDDLESWORTH, BETH	02/02/2022	115392	PD145191	125.00	REIMBURSEMENT FOR TEACHER 'S LICENSE CLASS
		55511024941303		VANMIDDLESWORTH, BETH	02/02/2022	115392	PD145195	125.00	REIMBURSEMENT FOR TEACHER 'S LICENSE CLASS
		55511014942307		QUADIENT LEASING USA	02/02/2022	115367	N9207191	200.28	POSTAGE METER LEASE
		55511024941303		VANMIDDLESWORTH, BETH	02/02/2022	115392	PD145193	150.00	REIMBURSEMENT FOR TEACHER 'S LICENSE CLASS
		55511014942244		VANTIV INTEGRATED PAYMENTS	01/07/2022	2200383	122021B	1,242.53	Bankcard fees museum



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

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FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511074942215	EX0036	MINNESOTA CHILDREN'S MUSEUM	02/02/2022	115355	MCM-INV-ID0923	12,000.00	PAYMENT 2/3
	FMLY MUSEUM/ARTS & SCIENCE - Summary							18,398.44	
FAMILY MUSEUM	- Summary							18,398.44	
		00102014612244		MERCHANT SERVICES	01/03/2022	2200381	1221F	8.02	bankcard fees 1% sw1,sw2, sw3
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	02/02/2022	115359	210587	332.72	office supplies
	GENERAL FUND	00102024612299		ROCHESTER ARMORED CAR CO., INC.	02/02/2022	115375	75625	682.29	Courier december
		00102024612307		CULLIGAN OF DAVENPORT	02/02/2022	115321	0476992	10.80	city hall water
		00102024612307		CULLIGAN OF DAVENPORT	02/02/2022	115321	0478396	10.80	City hall water
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	02/02/2022	115359	211893	184.99	toner checks
	GENERAL FUND	- Summary							1,229.62
		52002044902130		TYLER TECHNOLOGIES	02/02/2022	115389	025362653	1,606.00	utility bill
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115351	234548	32.25	finals 01/11
	SEWER UTILITY	52002044902130		TYLER TECHNOLOGIES	02/02/2022	115389	025351829	1,536.67	Utility billing
		52002044902244		MERCHANT SERVICES	01/03/2022	2200381	1221G	886.67	bankcard fees ut sw1,sw2,
		52002044902244		AUTHORIZE.NET	01/04/2022	2200382	1221	30.00	online payment gateway
	SEWER UTILITY	- Summary							4,091.59
		58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115351	234548B	32.24	finals 01/11
	STORM WATER UTILITY	58002194932130		TYLER TECHNOLOGIES	02/02/2022	115389	02535182B	1,536.66	utility billing
		58002194932130		TYLER TECHNOLOGIES	02/02/2022	115389	58002194932130	1,606.00	utility bill
	STORM WATER UTILITY	- Summary							3,174.90
	VEHICLE REPLACEMENT FUND	40102424807074		RACOM	02/02/2022	115368	FB171000	472.80	INSTALL ARM REST ATTACH TABLET MOUNT
		40102424807074		RELIANT FIRE APPARATUS, INC	01/19/2022	115283	I22-22444	272,500.00	2022 HEAVY RESCUE



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	VEHICLE REPLACEMENT FUND	40102424807074		RACOM	02/02/2022	115368	FB161167	426.00	INSTALL LAPTOP MOUNT/POLE DOCK BASE UNIT
	VEHICLE REPLACEMENT FUND - Summary							273,398.80	
FINANCE	- Summary							281,894.91	
		00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	02/02/2022	115395	E2148942	180.58	ROOF HOOK
		00104154142106		MULGREW OIL & PROPANE	02/02/2022	115358	1061291	196.64	GENERATOR FUEL/ST2
		00104134142310		GENESIS MEDICAL CENTER	02/02/2022	115329	I2 11814	24.02	PHARMACY
		00104154142101		REPUBLIC COMPANIES	02/02/2022	115370	6145308-00	10.95	ELECTRICAL
		00104154142299		THYMET PEST CONTROL	02/02/2022	115387	127467	58.00	MONTHLY SERVICE/ST2
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	02/02/2022	115369	130431	149.00	BAY DOOR REPAIR/ST1
		00104154142307		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394840	55.16	DIESEL EXHAUST FLUID
FIRE	GENERAL FUND	00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	02/02/2022	115395	E2147815	209.58	BRACKET
		00104114142106		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394538	57.17	THROTTLE BALL JOINT LIFT SUPPORT
		00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	02/02/2022	115395	E2147812	405.98	PIKE HOOK ARSON-TRASH HOOK
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	02/02/2022	115369	130640	116.50	BAY DOOR REPAIR/ST2
		00104154142111		IOWA AMERICAN WATER COMPANY	02/02/2022	115340	061239JAN22	27.20	HYDRANT/ST2
		00104154142111		IOWA AMERICAN WATER COMPANY	02/02/2022	115340	062188JAN22	61.70	HYDRANT/ST4
	GENERAL FUND - Summary							1,552.48	
FIRE	- Summary							1,552.48	
HUMAN RESOURCES	GENERAL FUND	00142014662213		GENESIS OCCUPATIONAL HEALTH	02/02/2022	115330	176539	273.00	NEW EMPLOYEE DRUG SCREEN
		00142014662342		LOGO PRO, LLC	02/02/2022	115349	17739	264.15	LOGO ITEMS



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HUMAN RESOURCES	GENERAL FUND	- Summary						537.15	
HUMAN RESOURCES	- Summary							537.15	
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	02/02/2022	115307	815315	1,106.00	PROFESSIONAL SERVICES THROUGH DECEMBER 19, 2021
		00140014632290		REX J RIDENOUR LAW OFFICE	02/02/2022	115371	010722	900.00	OFFICE EXPENSES JULY 1 - DECEMBER 31, 2021
	GENERAL FUND	- Summary						2,006.00	
LEGAL	- Summary							2,006.00	
LIBRARY	GENERAL FUND	00106014402244		MERCHANT SERVICES	01/03/2022	2200381	1221B	191.89	bancard fees library
	GENERAL FUND	- Summary						191.89	
LIBRARY	- Summary							191.89	
		68601064942294		DELTA DENTAL	12/31/2021	2200376	352050000202172	4,102.33	DENTAL CLAIMS 12/21-12/27
		68601064942283		MEDTRAK SERVICES	01/07/2022	2200378	123121B	825.00	ADMIN FEES 12/15-12/31
		68601064942288		PRINCIPAL LIFE INSURANCE COMPANY	01/03/2022	2200379	01312021A	12,566.63	LIFE AND LTD
		68601064942296		EMPLOYEE BENEFIT SYSTEM	12/30/2021	2200374	12292021	890.80	VISION CLAIMS 2178 - 2183
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	01/03/2022	2200377	11302021	11.00	MEDICAL CLAIMS 11/27-11/30/2021
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	01/03/2022	2200377	11302021B	1,412.76	AGGREGATE OCT
		68601064942294		DELTA DENTAL	12/30/2021	2200375	352050000202171	7,326.80	DENTAL CLAIMS 12/14-12/20
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/24/2021	2200372	12212021	41,132.00	MEDICAL CLAIMS 12/11 - 12/17/2021
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	12/31/2021	2200373	12282021	99,652.21	MEDICAL CLAIMS 12/18 - 12/24/2021
		68601064942298		MEDTRAK SERVICES	01/07/2022	2200378	123121A	28,339.91	PHARMACY CLAIMS 12/15-12/31/2021
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	01/03/2022	2200377	11302021A	12,573.32	ADMIN FEES OCT



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MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	01/03/2022	2200377	11302021C	37,395.44	SPECIFIC OCT	
		68601064942288		PRINCIPAL LIFE INSURANCE COMPANY	01/03/2022	2200379	01312021B	35.55	ADJUSTMENTS FROM LAST BIL L	
	EMPLOYEE INSURANCE	- Summary							246,263.75	
	GENERAL FUND	00101014602290		LYLE SUMEK ASSOCIATES, INC.	02/02/2022	115350	21-0902	4,000.00	GOAL SETTING 2021 STRATEG IC PREPARATION	
	GENERAL FUND	- Summary							4,000.00	
	RISK MANAGEMENT	68401054942226		SENECA COMPANIES	02/02/2022	115380	1906331	3,575.00	SITE MONITORING @ DEVILS GLEN PARK UST 8LTB06	
		68401054942268		IOWA COMMUNITIES ASSURANCE POOL	02/02/2022	115341	ICP057318A1	10,000.00	MARLENE DUCCLUS CLAIM	
		68401054942292		IMWCA	02/02/2022	115338	INV82462	410.06	LARGE DED PMT FY1819 12/1/21-12/31/21	
		68401054942292		IMWCA	02/02/2022	115338	INV82463	155.81	LARGE DED PMT FY1516 12/1/21-12/31/21	
	RISK MANAGEMENT	- Summary							14,140.87	
MAYOR & COUNCIL	- Summary							264,404.62		
PARKS & RECREATION	LIFE FITNESS CTR FUND	57007034942244		MERCHANT SERVICES	01/03/2022	2200381	1221E	12.00	bankcard fees rec online	
	LIFE FITNESS CTR FUND	- Summary							12.00	
	PALMER HILLS GOLF COURSE	56007114941203		IPERS COLLECTIONS	12/31/2021	2200367	120967752A	0.07	INTEREST ON WAGE ADJUSTME NT	
		56007134942244		VANTIV INTEGRATED PAYMENTS	01/07/2022	2200383	122021A	555.18	Bankcard fees grill	
		56007114942244		VANTIV INTEGRATED PAYMENTS	01/07/2022	2200383	122021	1,758.06	Bankcard fees golf	
		56007114942244		MERCHANT SERVICES	01/03/2022	2200381	1221C	47.47	bancard fees golf range b alls	
	PALMER HILLS GOLF COURSE	- Summary							2,360.78	
PARKS & RECREATION	- Summary							2,372.78		
POLICE	CHAPLAINS PETTY CASH	27403454102307		BETTENDORF ECUMENICAL FOOD PANTRY	02/02/2022	115311	1107028	3,797.80	FOOD/HOLIDAY BASKETS	
		27403454102307		MIRYAM ANDREWS-OHLMAN	02/02/2022	115356	24252230	91.68	REIMBURSE UHAUL RENTAL HOLIDAY BASKET DELIVERY	



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
POLICE	CHAPLAINS PETTY CASH	27403454102307		BETTENDORF ECUMENICAL FOOD PANTRY	02/02/2022	115311	1107656	537.80	FOOD/HOLIDAY BASKETS	
		27403454102307		BETTENDORF ECUMENICAL FOOD PANTRY	02/02/2022	115311	1108537	1,039.44	FOOD/HOLIDAY BASKETS DONATION +\$500	
	CHAPLAINS PETTY CASH - Summary							5,466.72		
	GENERAL FUND	00103014102307		CRITICAL HIRE	02/02/2022	115320	122221	25.00	PROFILE REPORT	
		00103114102307		VANCE'S LAW ENFORCEMENT	02/02/2022	115391	3864140-IN	11,245.00	OPTIC SIGHTS	
		00103014101301		QC COUNCIL OF POLICE CHIEFS	02/02/2022	115363	011122	150.00	2022 MEMBERSHIP CAPTAINS PD CHIEF AND	
		00103114101209		UNIFORM DEN, INC.	02/02/2022	115390	108754	40.75	GLOVES/SALSBERY	
		00103014102307		CRITICAL HIRE	02/02/2022	115320	121721	25.00	PROFILE REPORT	
		00103164102304		TAPCO	02/02/2022	115383	I714987	1,536.10	BLINKER STOP SIGN OLYMPIA/HILLSIDE	
		00103114101209		UNIFORM DEN, INC.	02/02/2022	115390	108827	16.00	NAME TAG/CHAPMAN	
		00103114101209		UNIFORM DEN, INC.	02/02/2022	115390	108786	153.90	UNIFORM PANTS/D SCOTT	
		00103114102202		QUAD CITY TIMES	02/02/2022	115366	115144	43.78	ABANDONED VEH PUBLICATION	
		00103114101209		UNIFORM DEN, INC.	02/02/2022	115390	108828	50.00	NAME TAG/PAVLICH	
		00103114101209		UNIFORM DEN, INC.	02/02/2022	115390	108706	61.95	DUTY SHIRTS/HIMMELMAN NAME TAGS/STREEPY	
		00103014102307		CRITICAL HIRE	02/02/2022	115320	122021	75.00	PROFILE REPORTS	
		00103154102299		SCOTT COUNTY SHERIFF'S OFFICE	02/02/2022	115379	2022-72	900.00	BOOKING FEES (DEC)	
		00103114102304		RACOM	02/02/2022	115368	FB172505	933.70	PREEMPTION LIGHT PARTS	
		00103154102299		HUMANE SOCIETY OF SCOTT COUNTY	02/02/2022	115334	1583	3,726.56	MONTHLY FEE (DEC)	
		GENERAL FUND - Summary							18,982.74	
		POLICE - Summary							24,449.46	
PUBLIC WORKS		FMLY MUSEUM/ARTS	55505254942101	2200FM	GRAINGER	02/02/2022	115331	9164963176	323.20	MUSEUM, LED BALLAST



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PUBLIC WORKS	&SCIENCE	55505254942299	2200FM	MILLENNIUM WASTE, INC.	02/02/2022	115353	3265045	187.45	MUSEUM, DUMPSTER
		55505264942307	2201FM	GREAT WESTERN SUPPLY CO.INC.	02/02/2022	115332	176704	293.92	MUSEUM, CAN LINERS
	FMLY MUSEUM/ARTS &SCIENCE - Summary							804.57	
	GENERAL FUND	00105254642299	2200LB	MILLENNIUM WASTE, INC.	02/02/2022	115353	3265048	203.50	LIBRARY, DUMPSTER
		00105724422299		PS3 ENTERPRISES, INC	02/02/2022	115362	128038	179.00	MCMANUS PARK
		00105724422299		PS3 ENTERPRISES, INC	02/02/2022	115362	128130	179.00	CCP - DEK HOCKEY
		00105724422299		WALT LAMBACH FIRE PROTECTION	02/02/2022	115393	52588	7.00	FIRE EXT INSPTECTION
		00105724422299		PS3 ENTERPRISES, INC	02/02/2022	115362	128039	112.00	MP - CENTENNIAL GARDENS
		00105264642307	2201LB	THE HOME DEPOT PRO	02/02/2022	115385	661922369	271.98	LIBRARY, SANITIZER
		00105724422299		PS3 ENTERPRISES, INC	02/02/2022	115362	128042	67.00	VMP
		00105724422299		PS3 ENTERPRISES, INC	02/02/2022	115362	128037	67.00	LOWERY FIELD
		00105254642101	2200MC	GRAINGER	01/26/2022	115286	9153977690	5.99	MAINT CTR, SIGN
		00105264642307	2201CH	GREAT WESTERN SUPPLY CO.INC.	01/26/2022	115287	175548A	31.50	CITY HALL, GLOVES
		00105724422310		CINTAS FIRST AID & SAFETY #D89	02/02/2022	115316	8405470934	108.82	FIRST AID SUPPLIES
		00105254642299	2200CH	MILLENNIUM WASTE, INC.	02/02/2022	115353	3265051	85.00	CITY HALL, DUMPSTER
		00105254642101	2200MC	RAYNOR DOOR CO., INC. OF THE QC	02/02/2022	115369	130525	551.00	MAINT CTR, BRINE GARAGE DOOR REPAIR
		00105724422299		PS3 ENTERPRISES, INC	02/02/2022	115362	128040	179.00	LEACH
		00105264642299	2201MC	CINTAS LOC 23M	02/02/2022	115317	4106972153	53.74	MAINT CTR, MATS
		00105724422299		PS3 ENTERPRISES, INC	02/02/2022	115362	128036	179.00	CCP - DOG PARK
		00105254642101	2200MC	C.E.D. - QUAD CITIES	02/02/2022	115313	6470-1014780	23.85	MAINT CTR, LED TEST BULB
		00105254642101	2200MC	GRAINGER	01/26/2022	115286	9167590711	37.81	MAINT CTR, TOOLS
		00105254642101	2200MC	GRAINGER	01/26/2022	115286	9155238349	16.86	MAINT CTR, SIGN



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PUBLIC WORKS	GENERAL FUND	00105724422299		WALT LAMBACH FIRE PROTECTION	02/02/2022	115393	53635	58.20	FIRE EXT INSPECTION
		00105254642101	2200MC	CRESCENT ELECTRIC SUPPLY CO.	02/02/2022	115319	S509885257.001	26.04	MAINT CTR, LED TEST BULBS
		00105254642299	2200CC	MILLENNIUM WASTE, INC.	02/02/2022	115353	3265044	60.00	COM CTR, DUMPSTER
	GENERAL FUND	- Summary						2,503.29	
	LIFE FITNESS CTR FUND	57005264942299	2201LF	CINTAS LOC 23M	02/02/2022	115317	4100208192	54.19	Fitness ctr mats
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	02/02/2022	115332	176545	1,208.75	FITNESS CTR, VACUUM
	LIFE FITNESS CTR FUND	- Summary						1,262.94	
	MUNICIPAL GARAGE	68305204942104		H & H CAR CARE & TOWING, LLC	02/02/2022	115333	52369	150.00	TOW #1703 TO MAINT CTR.
		68305204942324		EASTERN IOWA TIRE, INC.	02/02/2022	115324	100119521	1,498.70	TIRES
		68305204942104		LINDQUIST FORD, INC.	02/02/2022	115347	214715	2,113.11	POWER STEERING FIXED 1321
		68305204942324		GRAINGER	02/02/2022	115331	9175544379	170.85	FIRE EXTINGUISHERS-BUSES
		68305204942324		THOMPSON TRUCK & TRAILER INC.	02/02/2022	115386	X103118090:02	422.87	RETURN HOSE ASSEMBLY
		68305204942324		MIDWEST WHEEL & RIM CO	02/02/2022	115352	2661004-00	171.90	22" WINTER BLADES
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394759	14.44	DIPSTICK TUBE #1631
		68305204942324		DULTMEIER SALES LLC	02/02/2022	115323	3883428	93.60	BRASS COUPLERS
		68305204942324		MILLS CHEVROLET COMPANY	02/02/2022	115354	5139139	316.27	HEADLIGHT ASSEMBLY #1703
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-393940	71.31	PUSH BUTTONS-STOCK
		68305204942324		THOMPSON TRUCK & TRAILER INC.	02/02/2022	115386	X103119102:01	884.04	FILTERS - STOCK
		68305204942352		RILCO FLUID CARE, INC.	02/02/2022	115372	423716	224.00	DEF
		68305204942324		INTERSTATE BATTERY OF THE	02/02/2022	115339	34067068	816.70	BATTERIES
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394361	6.29	AMBER BULBS - STOCK
		68305204942324		SADLER POWER TRAIN	02/02/2022	115377	0210159627	70.75	PRESSURE PROTECT VALVE



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		I.W.I. MOTOR PARTS	02/02/2022	115335	441-207862	363.89	ALTERNATOR #1701
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394618	68.15	OIL & AIR FILTERS-STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394347	33.48	STOCK-OIL & AIR FILTERS
		68305204942324		ASPEN EQUIPMENT COMPANY	02/02/2022	115310	70006612	211.63	PLOW MODULE #1404
		68305204942324		MILLS CHEVROLET COMPANY	02/02/2022	115354	5139084	212.42	TEMP CONTROL VALVE
		68305204942104		EASTERN IOWA TIRE, INC.	02/02/2022	115324	100119520	461.40	TIRE REPAIR
		68305204942324		MILLS CHEVROLET COMPANY	02/02/2022	115354	5139167	194.20	TEMP. CONTROLLER
		68305204942307		1ST AYD CORPORATION	02/02/2022	115396	PSI504461	216.57	BRAKE CLEANER
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394155	183.92	BRAKE PADS & ROTORS #1702
		68305204942324		MIDWEST WHEEL & RIM CO	02/02/2022	115352	2661384-00	210.31	FLOOR MATS #2001
		68305204942324		THOMPSON TRUCK & TRAILER INC.	02/02/2022	115386	X103119292:01	104.08	DOME LIGHT
		68305204942324		FORCE AMERICA, INC.	02/02/2022	115327	001-1600806	1,171.59	ACTUATORS - 1812 & STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394463	179.81	STOCK FILTERS-OIL, AIR & HYDRAULIC
		68305204942324		KILBURG EQUIPMENT, LLC.	02/02/2022	115345	2160	485.97	FILTERS, GRIPPER PADS
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394423	11.18	OIL FILTERS - STOCK
		68305204942324		MILLS CHEVROLET COMPANY	02/02/2022	115354	5139224	497.61	RADIATOR #1631
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394431	9.45	GASKET #1609
		68305204942352		RILCO FLUID CARE, INC.	02/02/2022	115372	424516	688.06	DEXOS
		68305204942307		CINTAS FIRST AID & SAFETY #D89	02/02/2022	115316	8405470937	248.76	FIRST AID SUPPLIES
		68305204942104		EASTERN IOWA TIRE, INC.	02/02/2022	115324	100118758	1,027.80	TIRE REPAIR
		68305204942324		THOMPSON TRUCK & TRAILER INC.	02/02/2022	115386	X103119184:01	137.85	PRESSURE SENSOR
		68305204942307		RILCO FLUID CARE, INC.	02/02/2022	115372	423485	35.00	METHANOL FOR WIPER FLUID
		68305204942324		ASPEN EQUIPMENT COMPANY	02/02/2022	115310	70006581	1,754.75	PLOW CONTROL HARNESSSES



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	MUNICIPAL GARAGE	68305204942231		CINTAS LOC 23M	02/02/2022	115317	4107662976	60.95	LAUNDRY SERVICE
		68305204942231		CINTAS LOC 23M	02/02/2022	115317	4106972150	61.51	LAUNDRY SERVICE
		68305204942307		S J SMITH CO. INC.	02/02/2022	115376	626677	195.30	WELDING SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394121	192.04	BLOWER MOTOR & RESISTORS
		68305204942351		PLEASANT VALLEY COMMUNITY	02/02/2022	115361	22-98	36,561.85	DECEMBER 2021 FUEL
		68305204942324		CARQUEST AUTO PARTS STORE	02/02/2022	115314	6604-394116	3.24	200A FUSE #2108
		MUNICIPAL GARAGE - Summary						52,607.60	
PUBLIC WORKS	ROAD USE FUND	20605124242307		WINTER EQUIPMENT COMPANY	02/02/2022	115394	IV50350	4,797.44	V-PLOW PARTS
		20605014292343		PARTNERS OF SCOTT COUNTY WATERSHEDS	02/02/2022	115360	012122	150.00	DONATION FOR QCSW CONFERENCE
		20605014292306		IMPERIAL	02/02/2022	115337	288002:129143	49.08	COFFEE & CREAMER
		20605144232307		AMERICAN TRAFFIC SAFETY MATERIALS	02/02/2022	115309	92914	1,209.15	FILM & SHEETING
		20605144232307		3M COMPANY	02/02/2022	115397	9414319738	1,708.58	REFLECTIVE SHEETING
		20605304232299		DAVENPORT ELECTRIC CONTRACT	02/02/2022	115322	47192	480.00	REPAIR AT MIDDLE & I74 AND 18TH AND MIDDLE
		20605014292306		CINTAS FIRST AID & SAFETY #D89	02/02/2022	115316	8405470936	120.62	FIRST AID SUPPLIES
		20605024252290		IMEG CORP	02/02/2022	115336	21008038.00-1	3,600.00	LEVEE CERTIFICATION LETTER
		20605114202307		PS3 ENTERPRISES, INC	02/02/2022	115362	128043	67.00	PORTA POTTY - PW OPS
		20605014292306		OFFICE EXPRESS OFFICE PRODUCTS	02/02/2022	115359	202741-0	174.50	PLANNERS AND CALENDARS
		20605114202307		RIVERSTONE GROUP INC.	02/02/2022	115374	1102985	60.75	UPM COLD PATCH
		20605144232307		IOWA PRISON INDUSTRIES	02/02/2022	115342	031253	2,200.75	SIGNS
		20605304232307		GRAINGER	02/02/2022	115331	9181668501	292.32	PAINT
		20605114202310		QUAD CITY SAFETY, INC.	02/02/2022	115365	3035329	238.75	SAFETY GLOVES
		20605124242307		ASPEN EQUIPMENT COMPANY	02/02/2022	115310	70006625	4,182.90	PLOW CUTTING EDGES



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605114202310		CINTAS FIRST AID & SAFETY #D89	02/02/2022	115316	8405470935	35.01	FIRST AID SUPPLIES
		20605024252307		K & K HARDWARE	02/02/2022	115343	192900	63.88	EQUIPMENT REHAB SUPPLIES
		20605124242307		AFIX TECHNOLOGIES, INC.	02/02/2022	115306	73188	1,383.45	BRINE MACHINE PARTS
		20605304232307		MOBOTREX, INC.	02/02/2022	115357	255675	1,076.00	MANAGER OUTLET
	ROAD USE FUND	- Summary						21,890.18	
	SEWER UTILITY	52005104902307		ALTORFER RENTS	02/02/2022	115308	PC180018020	18.58	GREEN STAKE FLAGS
		52005104902213		CITY OF DAVENPORT	02/02/2022	115318	1329305	143,470.29	OCT 2021 SEWAGE TREATMENT PLANT
		52005104902307		ALTORFER RENTS	02/02/2022	115308	PC180018027	37.16	GREEN STAKE FLAGS
		52005104902213		CITY OF DAVENPORT	02/02/2022	115318	1329302	110,698.27	SEPT 2021 SEWAGE TREATMENT PLANT
		52005104902310		QUAD CITY SAFETY, INC.	02/02/2022	115365	3035329B	238.75	SAFETY GLOVES
		52005104902307		ALTORFER RENTS	02/02/2022	115308	PC180018019	53.52	GREEN LOCATE PAINT
	SEWER UTILITY	- Summary						254,516.57	
	SOLID WASTE/ RECYCLING ENT	55005064912130		TYLER TECHNOLOGIES	02/02/2022	115389	025351829A	1,536.67	Utility billing
		55005064912130		TYLER TECHNOLOGIES	02/02/2022	115389	025362653A	1,606.00	utility bill
		55005164912109		CITY OF DAVENPORT	02/02/2022	115318	1329255	14,312.00	COMPOST - NOV 2021
		55005094912244		MERCHANT SERVICES	01/03/2022	2200381	1221H	913.99	bankcard fees recycle sw1 ,sw2, 50% pw
		55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115351	234548A	32.24	finals 01/11
		55005094912310		CINTAS FIRST AID & SAFETY #D89	02/02/2022	115316	8405382668	97.49	first aid supplies
		55005094912310		QUAD CITY SAFETY, INC.	02/02/2022	115365	3035329A	238.75	SAFETY GLOVES
	SOLID WASTE/RECYCLING ENT - Summary							18,737.14	
	STORM WATER UTILITY	58005194932310		QUAD CITY SAFETY, INC.	02/02/2022	115365	3035329C	238.75	SAFETY GLOVES
		58005194932244		MERCHANT SERVICES	01/03/2022	2200381	1221I	886.66	bankcard fees strm wtr sw 1,sw2
	STORM WATER UTILITY - Summary							1,125.41	



City of Bettendorf Council Accounts Payable, 02/01/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT	58505074922238		RIVER BEND TRANSIT	02/02/2022	115373	123121A	2,989.92	SATURDAY SERVICE-DEC 2021
		58505074922244		MERCHANT SERVICES	01/03/2022	2200381	1221J	27.33	bankcard fees 50% pw
		58505074922237		RIVER BEND TRANSIT	02/02/2022	115373	123121C	21,150.22	PARATRANSIT SERV-DEC 2021
		58505274922105		ECK'S AUTO SHINE	02/02/2022	115325	246	200.00	BUS WASHING 1/8 & 1/15
	TRANSIT	- Summary						24,367.47	
PUBLIC WORKS	- Summary						377,815.17		
Overall - Summary								2,089,294.09	

City of Bettendorf
Accounts Payable Listing
02/01/22 Council Meeting

Date: 1/27/2022

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-0000-221.10-00		2200384	TREASURER, STATE OF IOWA	12/10/2021	0-000-039-578	6,945.73	SALES TAX 11/15-11/30/21
590-0000-221.10-00		2200385	TREASURER, STATE OF IOWA	12/28/2021	1361000329	2,000.00	SALES TAX 12/1-12/15/2021
Total for Fund			590			8,945.73	
			QC WATERFRONT CONVENTION				
Department			N/A				
Total for Department			8,945.73				
590-2001-494.21-11		3336	IOWA AMERICAN WATER COMPAN	2/2/2022	79052JAN	61.70	qcwcc water
590-2001-494.22-99		3337	ROCHESTER ARMORED CAR CO.,	2/2/2022	75625A	54.15	courier december qcwcc
590-2001-494.22-99		3338	THE GREEN THUMBERS	2/2/2022	1-652105	310.00	qcwcc- plant service
Total for Fund			590			425.85	
			QC WATERFRONT CONVENTION				
Department							
Total for Department			425.85				
Grand Total			9,371.58				

City of Bettendorf Parks Accounts Payable 02-01-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.21-08		MID AMERICAN ENERGY	115290	1/26/2022	0408058021JAN22	444.45	DEK HOCKEY
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115400	2/2/2022	46540173	103.50	A170 UNIT RENTAL JAN 22
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115400	2/2/2022	46556254	217.50	F3 UNIT RENTAL JAN 2022
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115400	2/2/2022	46553693	217.50	F4 UNIT RENTAL JAN 2022
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115400	2/2/2022	46552863	217.50	G4 UNIT RENTAL JAN 2022
001-0730-443.22-15	REC055	PS3 ENTERPRISES, INC	115409	2/2/2022	128041	258.57	STORAGE CONTAINER
560-0711-494.22-02		LOCALS LOVE US - QUAD CITIES, LLC	115404	2/2/2022	84569	1,700.00	LOCALS LOVE US AD
560-0711-494.23-07		IOWA GOLF ASSOCIATION	115402	2/2/2022	12720	690.00	IGA MEMBERSHIP + 20 PREPA
560-0713-494.21-06		RAPIDS & AFFILIATES	115410	2/2/2022	PJ200109	1,512.12	BASEMENT GLYCOL SYSTEM
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	115406	2/2/2022	9304828	131.55	SUPPLIES
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115406	2/2/2022	9304828A	1,317.99	FOOD FOR RESALE
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	115399	2/2/2022	3100779	185.50	POP FOR RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	115412	2/2/2022	482391	171.45	BEER FOR RESALE
560-0713-494.23-27		LOTA SPIRITS DISTRIBUTING, LLC	115405	2/2/2022	42050	1,485.85	LIQUOR FOR PG RESALE
560-0713-494.23-27		7G DISTRIBUTING LLC	115412	2/2/2022	488498	396.00	BEER FOR PG RESALE
560-0715-494.22-99		MILLENNIUM WASTE, INC.	115407	2/2/2022	3265264	135.05	DUMPSTER SVC
570-0525-494.21-01	2200LF	J.L. BRADY COMPANY LLC	115403	2/2/2022	73032	1,985.00	REPAIR TO POOL AREA
570-0526-494.22-99	2201LF	CINTAS LOC 23M	115398	2/2/2022	4106400921	35.19	MAT CLEANING
570-0706-494.22-02		ONMEDIA	115408	2/2/2022	488188	947.35	MARKETING FOR ONMEDIA
570-0706-494.22-02		ONMEDIA	115408	2/2/2022	488189	300.00	DIGITAL MARKETING ONMEDIA
570-0706-494.22-02		ONMEDIA	115408	2/2/2022	488190	2,818.00	ONMEDIA MARKETING
570-0706-494.23-04		STAN OLEY'S TENNIS EQUIPMENT SAL	115411	2/2/2022	109247	4,895.00	TENNIS BALL MACHINE
575-0525-494.21-01	2200PL	HOMETOWN PLG & HTG CO INC	115401	2/2/2022	77654	1,257.46	WINTERIZATION OF SPLASH L
						21,422.53	

City of Bettendorf Revenues by month	Dec-21
Property taxes	983,171
Other city taxes	1,073,985
Special assessments	4,000
Licenses & permits	64,691
Intergovernmental	858,671
Charges for services	1,580,571
Use of money	39,283
Miscellaneous bond proceeds & transfers in	908,186
Total revenues	5,512,558