



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, FEBRUARY 14, 2022
5:00 P.M.**

AGENDA

I. OPERATIONAL ITEMS

- Public Hearing regarding the proposed Amendment No. 1 to the I-80 Urban Renewal Plan for an Urban Renewal Area in the City of Bettendorf, State of Iowa – Economic Development Director Jeff Reiter **(See Items to Appear 6 & 7)**
- Public Hearing regarding the development Agreement among the City of Bettendorf, Middle & Forest Grove, LLC, and FG80 Holdings, LLC – Economic Development Director Jeff Reiter **(See Items to Appear 8 & 9)**
- Public Hearing regarding the proposition of the issuance 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) – Finance Director Jason Schadt **(See Items to Appear 10 & 11)**

II. PRESENTATIONS

- Impact of COVID on Reading Proficiency in the Quad Cities – Rene Gellerman, President & CEO, United Way Quad Cities
- Revisions to City Code Title 8 Chapter 3 – Solid Waste Collection – Public Works Director Brian Schmidt

III. CONSENT AGENDA ITEMS

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 15, 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 Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon
- 4. PROCLAMATION** – Quad City Engineering & Science Council 60th Anniversary Celebration Day, February 24, 2022
- 5. PUBLIC REQUESTS OF COUNCIL**
- 6. PUBLIC HEARING**

Regarding the proposed Amendment No. 1 to the I-80 Urban Renewal Plan for an Urban Renewal Area in the City of Bettendorf, State of Iowa

7. RESOLUTION

Council Member Webster to present a resolution approving Amendment No. 1 to the I-80 Urban Renewal Plan for an Urban Renewal Area in the City of Bettendorf, State of Iowa

8. PUBLIC HEARING

Regarding the approval of a development agreement among the City of Bettendorf, Middle & Forest Grove, LLC, and FG80 Holdings, LLC

9. RESOLUTION

Council Member Naumann to present a resolution approving the development agreement among the City of Bettendorf, Middle & Forest Grove, LLC, and FG80 Holdings, LLC

10. PUBLIC HEARING

Regarding 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)

11. RESOLUTION

Council Member Brown to present a resolution instituting proceedings to take additional action for the issuance 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)

12. RESOLUTION

Council Member Baden to present a resolution directing the advertisement for sale of \$16,235,000 General Obligation Bonds, Series 2022A, and approving electronic bidding procedures and the Official Statement

13. RESOLUTION

Council Member Baden to present a resolution directing the advertisement for sale of \$3,095,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B, and approving electronic bidding procedures and the Official Statement

14. PUBLIC HEARING

Regarding 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

15. RESOLUTION

Council Member Connors to present a resolution approving the 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

16. PUBLIC HEARING

Regarding the FY2022 Intake Repair Program

17. RESOLUTION

Council Member Adamson to present a resolution approving the plans, specifications and form of contract for the FY2022 Intake Repair Program

18. PUBLIC HEARING

Regarding an ordinance amending Section 11-6-3(G)(7) of the Bettendorf City Code – Downtown Master Plan Overlay District – Prohibited Uses (Case 21-098)

19. ORDINANCE

Council Member Connors to present the first reading of an ordinance amending Section 11-6-3(G)(7) of the Bettendorf City Code – Downtown Master Plan Overlay District – Prohibited Uses

20. ORDINANCE

Council Member Sechser to present the first reading of an ordinance adjusting the rates for Sewer Utility and Storm Water Utility Enterprise activities of the City by amending Sections 8-2-6 and 9-1-7 of the City Code

21. ORDINANCE

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

22. CONSENT AGENDA

23. ADJOURN

**CONSENT AGENDA
FEBRUARY 15, 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 February 1, 2022 (Approve and Adopt)
- B. Resolution setting the public hearing date for the FY2022/23 proposed maximum property tax levy resolution. (Approve and Adopt)
- C. Resolution adopting the health plan proposal from Wellmark for Health Insurance Service and Stop Loss Protection, dental plan proposal from Delta Dental and vision plan proposal from Employee Benefit Systems effective March 1, 2022 through February 28, 2023, and authorizing the Mayor and City Administrator to execute contracts for same. (Approve and Adopt)
- D. Resolution authorizing the Director of Culture and Recreation and/or her designee to issue a purchase order in the budgeted amount of \$34,873 to Daiken Applied for the purchase of an air unit for Palmer Grill. (Approve and Adopt)
- E. Resolution setting the date for a public hearing on a FY2022 application for Federal Transit Administration Section 5310 American Rescue Plan Act of 2021 (ARP) Financial Assistance. (Approve and Adopt)
- F. Resolution setting the date for a public hearing and directing the advertising of bids for the Gretchen Court Reconstruction Project. (Approve and Adopt)
- G. Resolution setting the date for a public hearing and directing the advertising of bids for the Hollow View Reconstruction Project from Halcyon Drive to Greenfield Road. (Approve and Adopt)
- H. Resolution accepting improvements for the Asbury Street Reconstruction Project from Tanglefoot Lane to New Lexington Drive. (Approve and Adopt)
- I. Resolution accepting improvements for the Pleasant Drive Reconstruction Project from Greenfield Road to Devils Glen Road. (Approve and Adopt)
- J. Resolution accepting improvements for the Duck Creek Recreational Trail Resurfacing Project from 18th Street to 23rd Street. (Approve and Adopt)
- K. Resolution authorizing the Director of Public Works to issue a purchase order to Republic Companies for traffic light poles for the 29th Street and Middle Road. (Approve and Adopt)
- L. Resolution authorizing the submittal of Federal Fiscal Year 2022 Certifications and Assurances for Federal Transit Administration Assistance Programs. (Approve and Adopt)
- M. Resolution approving Change Order #1 for the Forest Grove Drive Utility Burial Project. (Approve and Adopt)

- N. Resolution approving liquor license renewals and requests for Dollar General Stores #10776 (Spruce Hills Dr location) and #1797 (State St location); The Q; Rudy's Tacos; Sonesta Select Bettendorf; and Stouts Irish Pub & Grill. (Approve and Adopt)
- O. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



Office of the Mayor

Proclamation

WHEREAS, The Quad City Engineering & Science Council is a regional non-profit, all-volunteer organization whose mission is to promote the pursuit of careers in Science, Technology, Engineering, and Mathematics (STEM); and

WHEREAS, QCESC hosts many events each year in the Region to motivate students to use their minds and hands to explore technological challenges, and for adults to grow in their technical fields of expertise and to be role models for the students; and

WHEREAS, The Quad City Engineering & Science Council, established in 1962, is composed of women and men who volunteer their time and talent to encourage and promote STEM to students and adults to the betterment of productive careers and capable workforces; and

WHEREAS, The Quad City Engineering & Science Council is celebrating its 60th year of promoting STEM in the Region during Engineer's Week February 20-26, 2022.

NOW, THEREFORE, I, Robert S. Gallagher, Mayor of the City of Bettendorf, in recognition of this important event sponsored by the Quad City Engineering & Science Council, do hereby proclaim February 24, 2022 as **"Quad City Engineering & Science Council 60th Anniversary Celebration Day."**

DATED this 15th day of February, 2022.

Mayor Robert S. Gallagher



COUNCIL LETTER

MEETING DATE: February 15, 2022

REQUESTED BY: Reiter

ITEM TITLE: Public hearing on a proposed Amendment No. 1 to the I-80 Urban Renewal Plan in the City of Bettendorf, State of Iowa.

Explanation

On April 4, 2017, the City Council 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" or "URP") for the I-80 Urban Renewal Area (the "Area" or "Urban Renewal Area"). The URP required consent by agricultural property owners who owned more than ten acres of land designated as Ag, in order to be included in the URP.

At the time of approval, the majority of the agricultural property owners consented to being included, while others chose not to consent. At this time, certain property owners have consented to being included in the URP. Additionally, with the inclusion of this new land comes the potential for new and additional economic development projects. Per Iowa Code, a consultation with the affected taxing entities (Pleasant Valley Schools and Scott County), is required to provide them opportunity to consult on the project. That consultation has occurred and comments from Scott County are included in this packet. Additionally, per Iowa Code, a public hearing must occur in order for the URP Amendment to occur.

At this time, a public hearing on a proposed Amendment No. 1 to the I-80 Urban Renewal Plan, to include said additional land and updated financials is set.

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

- N/A

List Attachments:

- Resolution
- Proposed URP Amendment with Consent Form for additional land added to the URP
- Consultation Meeting Letter from Scott County
- Acknowledgement Letter from Staff to Scott County
- County Records Certificate
- County Records Cover Sheet
- Urban Renewal Transcript Certificate

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORE, IOWA

February 15, 2022

7:00 P.M.

I-80 Urban Renewal Plan

- Public hearing on the proposed Amendment No. 1 to the I-80 Urban Renewal Plan
- Resolution determining an area of the City to be an economic development area, and that the rehabilitation, conservation, redevelopment, development or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of the City; designating such area as appropriate for urban renewal projects; and adopting the Amendment No. 1 to the I-80 Urban Renewal Plan

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be 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 body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

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

February 15, 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 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

This being the time and place fixed for a public hearing on the matter of the adoption of the proposed Amendment No. 1 to the I-80 Urban Renewal Plan, the Mayor first asked for the report of the Economic Development Director, or his delegate, with respect to the consultation held with the affected taxing entities to discuss the proposed Amendment. The Council was informed that the consultation was duly held as ordered by the Council, and that _____ written recommendations were received from affected taxing entities. The report of the Economic Development Director, or his delegate, with respect to the consultation was placed on file for consideration by the Council.

The Mayor then asked the City Clerk whether any written comments had been filed with respect to the proposed Amendment, and the City Clerk reported that _____ written comments thereto had been filed. The Mayor then called for any oral comments to the adoption of the Amendment No. 1 to the I-80 Urban Renewal Plan and _____ were made. The public hearing was then closed.

{ Attach summary of comments here,
or include summary of comments in meeting minutes }

Council Member _____ then introduced the following Resolution entitled "RESOLUTION DETERMINING AN AREA OF THE CITY TO BE AN ECONOMIC DEVELOPMENT AREA, AND THAT THE REHABILITATION, CONSERVATION, REDEVELOPMENT, DEVELOPMENT, OR A COMBINATION THEREOF, OF SUCH AREA IS NECESSARY IN THE INTEREST OF THE PUBLIC HEALTH, SAFETY OR WELFARE OF THE RESIDENTS OF THE CITY; DESIGNATING SUCH AREA AS APPROPRIATE FOR URBAN RENEWAL PROJECTS; AND ADOPTING AMENDMENT NO. 1 TO THE I-80 URBAN RENEWAL PLAN" and moved:

- ☐ that the Resolution be adopted.
- ☐ to defer action on the Resolution and the proposal 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 NO. _____

RESOLUTION DETERMINING AN AREA OF THE CITY TO BE AN ECONOMIC DEVELOPMENT AREA, AND THAT THE REHABILITATION, CONSERVATION, REDEVELOPMENT, DEVELOPMENT, OR A COMBINATION THEREOF, OF SUCH AREA IS NECESSARY IN THE INTEREST OF THE PUBLIC HEALTH, SAFETY OR WELFARE OF THE RESIDENTS OF THE CITY; DESIGNATING SUCH AREA AS APPROPRIATE FOR URBAN RENEWAL PROJECTS; AND ADOPTING AMENDMENT NO. 1 TO THE I-80 URBAN RENEWAL PLAN

WHEREAS, by Resolution No. 85-17, adopted April 4, 2017, this Council 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" or "Urban Renewal Plan") for the I-80 Urban Renewal Area (the "Area" or "Urban Renewal Area") described therein, which Plan is on file in the office of the Recorder of Scott County; and

WHEREAS, this Urban Renewal Area currently includes and consists of:

COMMENCING AT THE POINT OF BEGINNING, DESCRIBED AS THE NORTHWEST CORNER OF SECTION 2, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M.;

THENCE SOUTH ALONG THE WEST LINE OF SAID SECTION 2 TO THE SOUTH RIGHT OF WAY LINE OF FOREST GROVE DRIVE;

THENCE EASTERLY ALONG SAID SOUTH RIGHT OF WAY LINE OF FOREST GROVE DRIVE TO THE CENTERLINE OF SPRING CREEK DRIVE, SAID DRIVE BEING LOCATED IN HUNTINGTON MEADOWS FIRST ADDITION TO THE CITY OF BETTENDORF;

THENCE NORTH ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF FOREST GROVE PARK ADDITION AND ALONG SAID EAST LINE TO THE NORTHEASTERLY CORNER OF SAID FOREST GROVE PARK ADDITION;

THENCE WEST ALONG THE NORTH LINE OF SAID FOREST GROVE PARK ADDITION TO A POINT, SAID POINT BEING ON THE SOUTHERLY EXTENSION OF THE WEST LINE OF SPENCER HOLLOW FIRST ADDITION OUTLOT D;

THENCE NORTH ALONG SAID SOUTHERLY EXTENSION, THRU SAID WEST LINE OF SAID OUTLOT D AND ALONG THE NORTHERLY EXTENSION OF SAID OUTLOT D TO A POINT ON THE SOUTH LINE OF A PARCEL OF LAND DESCRIBED IN DOCUMENT 2010-00005515, AT THE SCOTT COUNTY IOWA RECORDERS OFFICE, RECORDED ON MARCH 1, 2010, SAID PARCEL ALSO KNOWN BY PARCEL ID #840105001;

THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL ID #840105001 TO THE SOUTHEAST CORNER OF SAID PARCEL;

THENCE EASTERLY ALONG THE SOUTH LINE OF A PARCEL OF LAND DESCRIBED IN DOCUMENT 2011-00036619, AT THE SCOTT COUNTY IOWA RECORDERS OFFICE, RECORDED ON DECEMBER 22, 2011, SAID PARCEL ALSO KNOWN BY PARCEL ID #840107004;

THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL ID #840107004 TO THE NORTHEASTERLY CORNER OF SAID PARCEL, SAID POINT BEING ON THE SOUTHERLY RIGHT OF WAY LINE OF INTERSTATE 80;

THENCE WESTERLY ALONG THE NORTHERN LINE OF SAID PARCEL #840107004, SAID LINE ALSO BEING THE SOUTHERLY LINE OF INTERSTATE 80, TO THE NORTHWESTERLY CORNER OF SAID PARCEL;

THENCE WESTERLY ALONG THE NORTHERLY LINE OF SAID PARCEL #840105001, SAID LINE ALSO BEING THE SOUTHERLY LINE OF INTERSTATE 80, TO A POINT ON THE EXTENSION OF THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 79 NORTH, RANGE 4 EAST OF THE 5TH P.M.;

THENCE ALONG SAID EAST LINE OF SAID SOUTHWEST QUARTER EXTENDED, NORTHERLY TO THE NORTH RIGHT OF WAY LINE OF INDIANA AVENUE;

THENCE WESTERLY ALONG THE NORTH LINE OF SAID INDIANA AVENUE TO THE WEST LINE OF SECTION 35, TOWNSHIP 79 NORTH, RANGE 4 EAST OF THE 5TH P.M.;

THENCE SOUTHERLY ALONG SAID WEST LINE OF SECTION 35 TO THE SOUTHWEST CORNER OF SAID SECTION 35;

THENCE WESTERLY ALONG THE NORTH LINE OF SECTION 2, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M. TO THE POINT OF BEGINNING.

The I-80 Urban Renewal Area also includes the full right-of-way of all roads and streets within, adjacent to, or bordering the Area.

WHEREAS, a proposed Amendment No. 1 to the Plan ("Amendment No. 1" or "Amendment") for the Urban Renewal Area described above has been prepared, which proposed Amendment has been on file in the office of the City Clerk and which is incorporated herein by reference, the purpose of which is to add land to the Urban Renewal Area and to add to the list of proposed urban renewal projects to be undertaken within the Urban Renewal Area; and

WHEREAS, it is desirable that the area be redeveloped as part of the overall redevelopment covered by the Plan, as amended; and

WHEREAS, this proposed Amendment No. 1 adds the following land to the Urban Renewal Area:

Part of the Northwest Quarter of Section 1, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the northwest corner of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along the west line of the East Half of the Northwest Quarter of said Section 1, a distance of 183.84 feet to the south right of way line of Interstate Route 80 and the Point of Beginning;

Thence North 86 degrees 16 minutes 37 seconds East along said south right of way line, a distance of 282.89 feet;

Thence easterly 296.12 feet along said south right of way line and the arc of a circle concave to the south, having a radius of 52,336.80 feet, a chord bearing of North 86 degrees 26 minutes 20 seconds East, and a chord distance of 296.12 feet to the east line of a parcel conveyed by Warranty Deed recorded in Book 295 of Deeds at Page 90 in the Scott County Recorder's office;

Thence South 02 degrees 02 minutes 09 Seconds East along said East Line, a distance of 1,330.58 feet to the south line of said parcel;

Thence South 87 degrees 18 minutes 43 seconds West along said south line, a distance of 578.82 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,118.14 feet to the north right of way line of Forest Grove Drive;

Thence South 87 degrees 08 minutes 54 seconds West along said north right of way line, a distance of 997.86 feet to the westerly line of said parcel conveyed by Warranty Deed recorded in Book 295 of deeds at Page 90;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 574.20 feet;

Thence North 60 degrees 09 minutes 07 seconds East along said westerly line, a distance of 577.99 feet;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 335.28 feet;

Thence North 87 degrees 10 minutes 06 seconds East along said westerly line, a distance of 499.21 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence North 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,267.31 feet to the Point of Beginning.

The above described parcel contains 39.167 acres, more or less.

For the purpose of this description, bearings are based on the Iowa State Plane Coordinate System, South Zone – 1402, North American Datum of 1983.

WHEREAS, the proposed Amendment No. 1 adds land classified as agricultural land to the Urban Renewal Area and consequently written permission of the current owners has been obtained; and

WHEREAS, by resolution adopted on January 18, 2022, this Council directed that a consultation be held with the designated representatives of all affected taxing entities to discuss the proposed Amendment No. 1 and the division of revenue described therein, and that notice of the consultation and a copy of the proposed Amendment No. 1 be sent to all affected taxing entities; and

WHEREAS, pursuant to such notice, the consultation was duly held as ordered by the City Council and all required responses to the recommendations made by the affected taxing entities, if any, have been timely made as set forth in the report of the Economic Development Director, or his delegate, filed herewith and incorporated herein by this reference, which report is in all respects approved; and

WHEREAS, by resolution this Council also set a public hearing on the adoption of the proposed Amendment No. 1 for this meeting of the Council, and due and proper notice of the public hearing was given, as provided by law, by timely publication in the Quad City Times, which notice set forth the time and place for this hearing and the nature and purpose thereof; and

WHEREAS, in accordance with the notice, all persons or organizations desiring to be heard on the proposed Amendment No. 1, both for and against, have been given an opportunity to be heard with respect thereto and due consideration has been given to all comments and views expressed to this Council in connection therewith and the public hearing has been closed.

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

Section 1. That the findings and conclusions set forth or contained in Amendment No. 1 concerning the area of the City of Bettendorf, State of Iowa, described in the preamble hereof, be and the same are hereby ratified and confirmed in all respects as the findings of this Council for this area.

Section 2. This Council further finds:

a) Although relocation is not expected, a feasible method exists for the relocation of any families who will be displaced from the Urban Renewal Area into decent, safe and sanitary dwelling accommodations within their means and without undue hardship to such families;

b) The Plan, as amended, and Amendment No. 1 conform to the general plan for the development of the City as a whole; and

c) Acquisition by the City is not immediately expected, however, as to any areas of open land to be acquired by the City included within the Urban Renewal Area:

i. Residential use is not expected, however, with reference to any portions thereof which are to be developed for residential uses, this City Council hereby determines that a shortage of housing of sound standards and design with decency, safety and sanitation exists within the City; that the acquisition of the area for residential uses is an integral part of and essential to the program of the municipality; and that one or more of the following conditions exist:

a. That the need for housing accommodations has been or will be increased as a result of the clearance of slums in other areas, including other portions of the urban renewal area.

b. That conditions of blight in the municipality and the shortage of decent, safe and sanitary housing cause or contribute to an increase in and spread of disease and crime, so as to constitute a menace to the public health, safety, morals, or welfare.

c. That the provision of public improvements related to housing and residential development will encourage housing and residential development which is necessary to encourage the retention or relocation of industrial and commercial enterprises in this state and its municipalities.

d. The acquisition of the area is necessary to provide for the construction of housing for low and moderate income families.

ii. Non-residential use is expected and with reference to those portions thereof which are to be developed for non-residential uses, such non-residential uses are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

Section 3. That the Urban Renewal Area, as amended, continues to be an economic development area within the meaning of Chapter 403, Code of Iowa; that such area is eligible for designation as an urban renewal area and otherwise meets all requisites under the provisions of Chapter 403, Code of Iowa; and that the rehabilitation, conservation, redevelopment, development, or a combination thereof, of such area is necessary in the interest of the public health, safety or welfare of the residents of this City.

Section 4. That Amendment No. 1 to the I-80 Urban Renewal Plan of the City of Bettendorf, State of Iowa, attached hereto as Exhibit 1 and incorporated herein by reference, be and the same is hereby approved and adopted as "Amendment No. 1 to the I-80 Urban Renewal Plan for the City of Bettendorf, State of Iowa"; Amendment No. 1, including all of the exhibits attached thereto, is hereby in all respects approved; the Mayor and City Clerk are authorized to approve the executed Agricultural Land Agreements; and the City Clerk is hereby directed to file a certified copy of Amendment No. 1 with the proceedings of this meeting.

Section 5. That, notwithstanding any resolution, ordinance, plan, amendment or any other document, Amendment No. 1 shall be in full force and effect from the date of this Resolution until the Council amends or repeals the Plan. The proposed Amendment No. 1 shall be forthwith certified by the City Clerk, along with a copy of this Resolution, to the Recorder for Scott County, Iowa, to be filed and recorded in the manner provided by law.

Section 6. That all other provisions of the Plan not affected or otherwise revised by the terms of Amendment No. 1, as well as all resolutions previously adopted by this City Council related to the Plan be and the same are hereby ratified, confirmed and approved in all respects.

PASSED AND APPROVED this 15th day of February, 2022.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn

Label the Amendment as Exhibit 1 (with all exhibits) and attach it to this Resolution.

ATTACH THE AMENDMENT
LABELED AS EXHIBIT 1 HERE

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

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

(SEAL)

**AMENDMENT NO. 1
TO THE

I-80
URBAN RENEWAL PLAN

for the

I-80
URBAN RENEWAL AREA

CITY OF BETTENDORF, IOWA**

**Original Plan – April 2017
Amendment No. 1 – February 2022**

**Amendment No. 1
to the
I-80 Urban Renewal Plan
City of Bettendorf, Iowa**

INTRODUCTION

The I-80 Urban Renewal Plan (“Plan” or “Urban Renewal Plan”) for the I-80 Urban Renewal Area (“Area” or “Urban Renewal Area”), adopted in 2017, is being amended by this Amendment No. 1 to the Plan (“Amendment No. 1” or “Amendment”) to add land to the Urban Renewal Area and to add to the list of proposed urban renewal projects to be undertaken within the Urban Renewal Area.

Except as modified by this Amendment No. 1, the provisions of the Plan are hereby ratified, confirmed, and approved and shall remain in full force and effect as provided herein. In case of any conflict or uncertainty, the terms of this Amendment No. 1 shall control. Any subsections not mentioned in this Amendment No. 1 shall continue to apply to the Plan.

DESCRIPTION OF AREA

The property included in the Original Plan, adopted in 2017, may be referred to as the “Original Subarea” of the Urban Renewal Area. The land being added to the Urban Renewal Area by this Amendment may be referred to as the “Amendment No. 1 Subarea.” The legal description of the Amendment No. 1 Subarea is attached hereto as Exhibit A, and a depiction of the Amendment No. 1 Subarea is attached hereto as Exhibit B. A legal description of the Area, as amended, is attached hereto as Exhibit C, and a map of the entire Urban Renewal Area, identifying the Original Subarea and the Amendment No. 1 Subarea, is attached as Exhibit D.

BASE VALUE

The base value for the Amendment No. 1 Subarea shall be the assessed value as of January 1 of the calendar year preceding the year in which the property is added to the applicable TIF ordinance. Nothing in this Amendment otherwise affects other already established frozen base values for any other Subarea or portion thereof.

AREA DESIGNATION

The Area, as amended, continues to be designated as an economic development area for the promotion of commercial and industrial development.

DEVELOPMENT PLAN/ZONING

The Urban Renewal Plan, as amended, and this Amendment are in conformity with the Premiering Bettendorf; A comprehensive Plan for Bettendorf, adopted October 6, 2015, which is the City of Bettendorf’s general plan for the development of the City as a whole.

This Plan does not in any way replace or modify the City’s current land use planning or zoning regulation process.

Any urban renewal projects related to the need for improved traffic, public transportation, public utilities, recreational and community facilities, or other public improvements within the Urban Renewal Area are set forth in this Plan, as amended, and this Amendment. As the Area develops, the need for public infrastructure extensions and upgrades will be evaluated and planned for by the City.

PREVIOUSLY APPROVED URBAN RENEWAL PROJECTS

Numerous urban renewal projects were authorized prior to the date of this Amendment, and are continuing. Such projects are not listed in this Amendment, but consist of a variety of urban renewal projects.

ELIGIBLE URBAN RENEWAL PROJECTS **(Amendment No. 1)**

Although certain project activities may occur over a period of years, the eligible urban renewal projects under this Amendment No. 1 include:

1. Public Improvements

Project	Estimated Date	Estimated cost	Rationale why the project promotes economic development or blight remediation
Internal Public Roads and Trails	2022 – 2023	\$1,000,000	Road improvements necessary to promote commercial development
Public Roundabout and Extension of Forest Grove Drive	2022 – 2024	\$2,000,000	Road improvements necessary to promote commercial development
Forest Grove Sanitary Sewer Extension	2022 – 2024	\$500,000	Utility improvements necessary to promote northbound development
Middle Road and Forest Grove Drive Storm Sewer	2022 – 2024	\$300,000	Utility improvements necessary to promote northbound development
Middle Road Public Pedestrian Bridge and Trails	2023 – 2024	\$1,500,000	Public safety and economic development improvements to promote commercial and tourism development
	Total:	\$5,300,000	

2. Development Agreements

A. FG80 Holdings, LLC and Middle & Forest Grove, LLC (or related entities): This proposed urban renewal project anticipates Middle & Forest Grove, LLC (or a related entity) (“MFG”) constructing (i) two synthetic turf multi-use fields, sized to accommodate two collegiate/high school sized baseball fields, eight youth baseball/softball fields, or four full size soccer fields, with lighting for nighttime activities and parking; and (ii) a golf entertainment facility consisting of a three story golf range with approximately 60 hitting bays, a restaurant and bar and meeting and entertainment areas, along with related parking and drives (the “MFG Project”); and FG80 Holdings, LLC (or a related entity) (“FG80”) constructing a commercial strip center(s), convenience store, and hotel (the “FG80 Project”). Construction is anticipated to commence on or about April 1, 2022. It is contemplated that upon completion the improvements will be subject to two separate minimum assessment agreements setting the assessed value of the improvements at \$16,000,000 for the MFG Project and \$16,000,000 for the FG80 Project. The project is expected to result in the creation or retention of jobs in the City. The City expects to make up to forty (40) semi-annual grants to MFG in support of the MFG Project in the form of rebates of up to 75% of the incremental taxes generated by the MFG Project, with total rebates estimated to be approximately \$7,000,000. The City also expects to make up to forty (40) semi-annual grants to FG80 in support of the FG80 Project in the form of rebates of up to 75% of the incremental taxes generated by the FG80 Project, with total rebates estimated to be approximately \$7,000,000. The City also expects to make an initial economic development grant to MFG of \$3,000,000, to be paid in two equal installments. The City also expects to make eight (8) grants, each in the amount of \$350,000, to be paid to MFG and The BettPlex, LLC, with total payments equaling \$2,800,000. Finally, the City anticipates constructing various Infrastructure Improvements, some of which are outlined above, in support of the project. All of the incentives will be subject to the terms and conditions of a detailed development agreement with all parties.

FINANCIAL DATA

1.	July 1, 2021 constitutional debt limit:	\$208,976,657
2.	Current outstanding general obligation debt:	\$131,870,000
3.	Proposed amount of indebtedness to be incurred: A specific amount of debt to be incurred for the Proposed Eligible Urban Renewal Projects (Amendment No. 1) has not yet been determined. This document is for planning purposes. The estimated project costs in this Amendment No. 1 are estimates only and will be incurred and spent over a number of years. In no event will the City’s constitution debt limit be exceeded. The City Council will consider each project proposal on a case-by-case basis to determine if it is in the City’s best interest to participate before approving an urban renewal project or expense. It is further expected that such indebtedness, including interest on the same, may be financed in whole or in part with tax increment revenues from the Urban Renewal Area. Subject to the foregoing, it is estimated that the cost of the Proposed Eligible Urban Renewal Projects (Amendment No. 1) as described above	\$25,100,000 (This amount does not include costs related to financing which may be incurred over the life of the Area.)

	will be approximately as indicated in the adjacent column:	
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AGREEMENT TO INCLUDE AGRICULTURAL LAND

Land meeting the definition of “agricultural land” in Section 403.17(3), Code of Iowa, cannot be included in an urban renewal area without the property owner’s consent. Because a portion of the property proposed to be included in the Amendment No. 1 Subarea meets the definition of “agricultural land,” the agricultural landowner has entered into an agreement in which they agree to allow the City to include their real property defined as “agricultural land” in the Urban Renewal Area in accordance with Section 403.17(10), Code of Iowa. A copy of the signed agreement from the agricultural landowner is attached or will be attached as Exhibit E. The original signed agreement will be on file at the City Clerk’s office.

EFFECTIVE PERIOD

This Amendment No. 1 will become effective upon its adoption by the City Council. Notwithstanding anything to the contrary in the Urban Renewal Plan, any prior amendment, resolution, or document, the Urban Renewal Plan shall remain in effect until terminated by the City Council, and the use of incremental property tax revenues, or the “division of revenue,” as those words are used in Chapter 403 of the Code of Iowa, will be consistent with Chapter 403 of the Iowa Code. The division of revenues shall continue on the Urban Renewal Area for the maximum period allowed by law.

REPEALER AND SEVERABILITY CLAUSE

Any parts of the previous Plan or any previous amendments in conflict with this Amendment are hereby repealed.

If any part of the Amendment is determined to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity of the previously adopted Plan as a whole or the previous amendments to the Plan, or any part of the Amendment not determined to be invalid or unconstitutional.

EXHIBIT A

**LEGAL DESCRIPTION OF AMENDMENT NO. 1 SUBAREA
TO BE ADDED TO THE I-80 URBAN RENEWAL AREA**

Part of the Northwest Quarter of Section 1, Township 78 North, Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows:

Commencing at the northwest corner of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along the west line of the East Half of the Northwest Quarter of said Section 1, a distance of 183.84 feet to the south right of way line of Interstate Route 80 and the Point of Beginning;

Thence North 86 degrees 16 minutes 37 seconds East along said south right of way line, a distance of 282.89 feet;

Thence easterly 296.12 feet along said south right of way line and the arc of a circle concave to the south, having a radius of 52,336.80 feet, a chord bearing of North 86 degrees 26 minutes 20 seconds East, and a chord distance of 296.12 feet to the east line of a parcel conveyed by Warranty Deed recorded in Book 295 of Deeds at Page 90 in the Scott County Recorder's office;

Thence South 02 degrees 02 minutes 09 Seconds East along said East Line, a distance of 1,330.58 feet to the south line of said parcel;

Thence South 87 degrees 18 minutes 43 seconds West along said south line, a distance of 578.82 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence South 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,118.14 feet to the to the north right of way line of Forest Grove Drive;

Thence South 87 degrees 08 minutes 54 seconds West along said north right of way line, a distance of 997.86 feet to the westerly line of said parcel conveyed by Warranty Deed recorded in Book 295 of deeds at Page 90;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 574.20 feet;

Thence North 60 degrees 09 minutes 07 seconds East along said westerly line, a distance of 577.99 feet;

Thence North 02 degrees 49 minutes 54 seconds West along said westerly line, a distance of 335.28 feet;

Thence North 87 degrees 10 minutes 06 seconds East along said westerly line, a distance of 499.21 feet to the west line of the East Half of the Northwest Quarter of said Section 1;

Thence North 02 degrees 02 minutes 09 seconds West along said west line, a distance of 1,267.31 feet to the Point of Beginning.

The above described parcel contains 39.167 acres, more or less as shown by the attached Plat of Survey.

For the purpose of this description, bearings are based on the Iowa State Plane Coordinate System, South Zone – 1402, North American Datum of 1983.

[illegible]

EXHIBIT C

**LEGAL DESCRIPTION OF I-80 URBAN RENEWAL AREA, AS AMENDED BY
AMENDMENT NO. 1**

Part of Sections 1 and 2 in Township 78 North, together with part of Sections 34, 35 and 36, in Township 79 North, all located in Range 4 East of the 5th Principal Meridian, in the City of Bettendorf, County of Scott, State of Iowa, more particularly described as follows;

Beginning at the northwest corner of the southwest quarter of said Section 36;

Thence Easterly along the centerline of Indiana Avenue, a distance of 425 feet more or less to the westerly line of Scott County Parcel ID #943633004;

Thence Southerly along said westerly line, a distance of 667 feet more or less;

Thence Southeasterly along said westerly line, a distance of 676 feet more or less to the north line of the southwest quarter of the southwest quarter of said Section 36;

Thence East along said north line, a distance of 728 feet more or less to the east line of the southwest quarter of the southwest quarter of said Section 36;

Thence South along said east line, a distance of 1,121 feet more or less to the northerly right of way line of Interstate Route 80;

Thence Easterly along said northerly right of way line, a distance of 1,320 feet more or less to the east line of the southwest quarter of said Section 36;

Thence South, a distance of 282 feet more or less to the southerly right of way line of Interstate Route 80;

Thence Easterly along said southerly right of way line, a distance of 1,320 feet more or less to the east line of Forest Grove Park 2nd Addition;

Thence South along said east line, a distance of 504 feet more or less to the southerly line of Forest Grove Park 2nd Addition;

Thence West along said southerly line, a distance of 838 feet more or less;

Thence Southerly along said southerly line, a distance of 307 feet more or less;

Thence Southerly along said southerly line, a distance of 109 feet more or less;

Thence Southwesterly along said southerly line, a distance of 29 feet more or less;

Thence Northwesterly along said southerly line, a distance of 67 feet more or less;

Thence Northerly along said southerly line, a distance of 370 feet more or less;

Thence West along said southerly line, a distance of 213 feet more or less to the easterly line of Forest Grove Park 2nd Addition;

Thence Southwesterly along said easterly line, a distance of 186 feet more or less;

Thence Southerly along said easterly line, a distance of 371 feet more or less;

Thence Southeasterly along said easterly line, a distance of 271 feet more or less;

Thence Southerly along said easterly line, a distance of 141 feet more or less;

Thence Southerly along said easterly line, a distance of 124 feet more or less;

Thence Southeasterly along said easterly line, a distance of 127 feet more or less to the westerly right of way line of Spring Creek Drive

Thence Southerly along said westerly right of way line 410 feet more or less;

Thence Southerly along said westerly right of way line, a distance of 311 feet more or less;

Thence Southerly along said westerly right of way line, a distance of 90 feet more or less;

Thence Southerly along said westerly right of way line, a distance of 387 feet more or less to the center line of Forest Grove Drive;

Thence Northwesterly along said center line, a distance of 1,011 feet more or less;

Thence West along said center line, a distance of 6,328 feet more or less to the west line of the east half of the northwest quarter of said Section 2;

Thence North along said west line, a distance of 2,364 feet more or less to the southerly right of way line of Interstate Route 80;

Thence Westerly along said southerly right of way line, a distance of 1,320 feet more or less to the west line of the northwest quarter of said Section 2;

Thence North, a distance of 313 feet more or less to the northerly right of way line of Interstate Route 80;

Thence North along the west line of Scott County Parcel ID #943455001, a distance of 2,643 feet more or less to the centerline of Indiana Avenue;

Thence East along said centerline, a distance of 5,925 more or less to the Point of Beginning.

The above describe parcel contains 894 acres more or less as shown by the attached Exhibit "A".

EXHIBIT D

MAP OF I-80 URBAN RENEWAL AREA, AS AMENDED BY AMENDMENT NO. 1

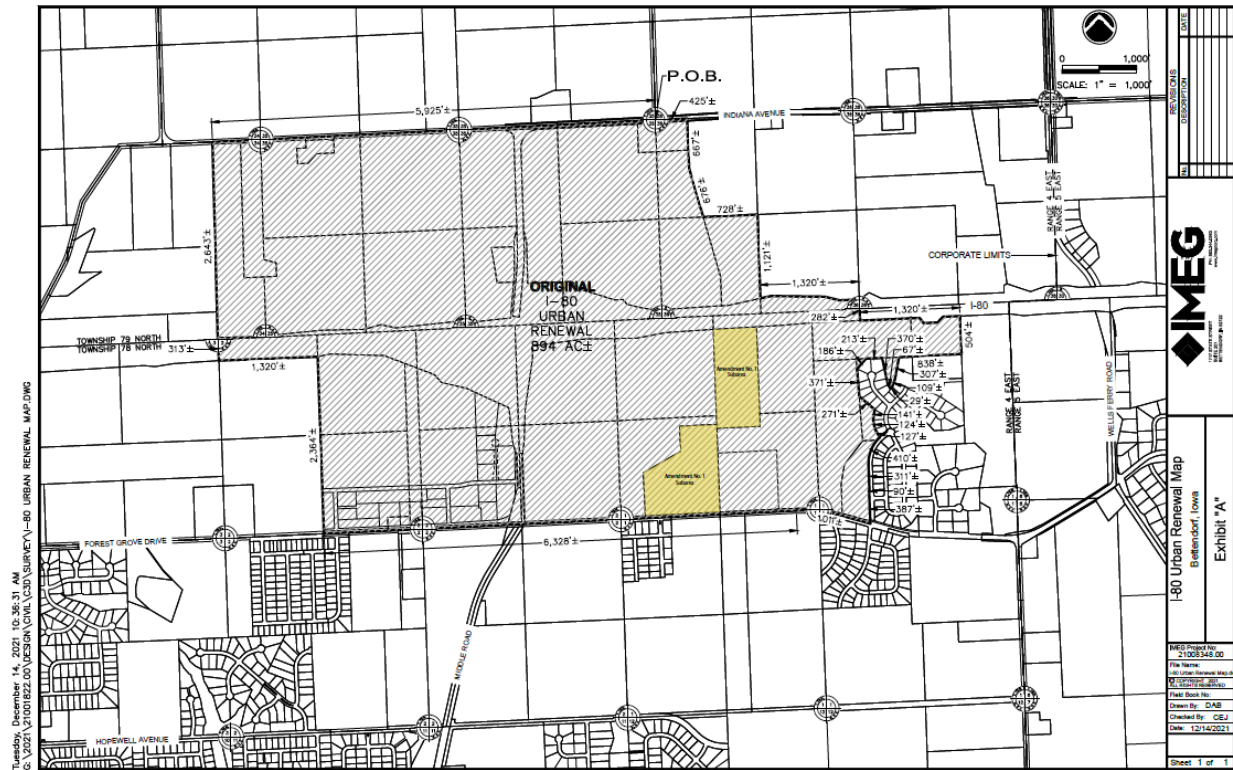


EXHIBIT E

AGREEMENT TO INCLUDE AGRICULTURAL LAND IN THE I-80 URBAN RENEWAL AREA

WHEREAS, the City of Bettendorf, Iowa, (the "City") has proposed to establish the I-80 Urban Renewal Area (the "Urban Renewal Area" or "Area"), pursuant to Chapter 403 of the Code of Iowa, in order to undertake activities authorized by that Chapter; and

WHEREAS, it has been proposed that the boundaries of the Area will include certain property which is owned by the Agricultural Land Owner listed below; and

WHEREAS, Section 403.17(3) of the Code of Iowa provides that no property may be included in an urban renewal area which meets the definition in that Section of "agricultural land," until the owners of such property agree to include such property in such urban renewal area; and

WHEREAS, it has been determined that all or a portion of the property within the Area and owned by the Agricultural Land Owner meets the definition of "agricultural land" in Section 403.17(3) of the Code of Iowa;

NOW, THEREFORE, it is hereby certified and agreed by the Agricultural Land Owner as follows:

1. The Agricultural Land Owner hereby certifies that he/she is the owner of certain Property contained within the Urban Renewal Area.
2. The Agricultural Land Owner hereby agrees that the City of Bettendorf, Iowa, may include the portion of the property owned by the Agricultural Land Owner in the Urban Renewal Area.
3. The Agricultural Land Owner further authorizes the governing body of the City of Bettendorf, Iowa, to pass any resolution or ordinance necessary to designate said property as an Urban Renewal Area under Chapter 403 of the Code of Iowa, and to proceed with activities authorized under said Chapter.

DATED this 13th day of December, 2021.

Name of Agricultural Land Owner: (signed by Agricultural Land Owner or person authorized to sign on Agricultural Land Owner's behalf)

Parcels owned by Land Owner:

840117001AD, 840103002

Mildred E. Van Horst Trust U/A 1/31/2005

By:

Signature: Karen Kluever

Print Name: Karen Kluever
Trustee

Witness: [Signature]

Date: 12/13/2021

Date: 12/13/2021

Signature: Mary J. Stimpson

Print Name: Mary J. Stimpson
Trustee

Witness: [Signature]

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BOARD OF SUPERVISORS

600 West Fourth Street
Davenport, Iowa 52801-1030

Office: (563) 326-8749
Fax: (563) 328-3285
E-Mail: board@scottcountyiowa.gov
www.scottcountyiowa.gov/board



KEN BECK, Chair
JOHN MAXWELL, Vice-Chair
KEN CROKEN
BRINSON KINZER
TONY KNOBBE

February 3, 2022

Mayor Robert Gallagher, Jr.
Bettendorf City Council Members
Bettendorf City Hall
1609 State Street
Bettendorf, IA 52722

RE: City of Bettendorf's proposed Amendment No. 1 to the I-80 Urban Renewal Plan

Dear Mayor Gallagher and Council Members:

Thank you for the opportunity to comment on the proposed amendment No. 1 to the I-80 Urban Renewal Plan. The Scott County Board of Supervisors has reviewed the information provided to our TIF Review Committee by Jeff Reiter, Bettendorf Director of Economic Development. The Board supports the use of TIF as an economic development incentive for FG80 Holdings plan to develop regional multi-use sports facilities and a three story golf entertainment facility near the Bettplex, on the east side of Middle Rd. The proposed development will increase the tax base and lead to 180 new full time equivalent jobs. The existing Bettplex development has already proven that this type of use can draw 1.5 million people a year to Scott County. The continued development in this area should attract more sporting events and visitors to the Quad Cities area and help grow our tourism economy.

The Board does not support the use of TIF to fund public improvements or as an economic development incentive for hotel, retail, or commercial service sector businesses that compete or overlap with other existing businesses for the same Quad Cities Area markets. The Board would also note that the proposed rebate of TIF revenues generated by the development is uncapped and open-ended as to the amount of revenue to be rebated. It is only limited by the 20 year maximum lifetime of the TIF. The Board has always encouraged TIF rebates to be for the least amount and the shortest length of time necessary to make a project feasible.

The Scott County Board of Supervisors appreciates its opportunity to comment on this TIF Plan and is excited by the new regional sports and golf facilities that will be developed along a highly visible entrance to the Quad City area. The Board is delighted to have this facility located in Scott County. The Board hopes to continue the spirit of cooperation with the City of Bettendorf on economic development projects and we look forward to working with you in the future.

Sincerely,

Ken Beck, Chair
Scott County Board of Supervisors

cc: Scott County Board of Supervisors
Mahesh Sharma, Scott County Administrator
Decker Ploehn, Bettendorf City Administrator



February 4, 2022

Ken Beck – Board Chair
Scott County Board of Supervisors
600 West Fourth Street
Davenport, IA 52801-1030

RE: City of Bettendorf's proposed Amendment No. 1 to the I-80 Urban Renewal Plan

Dear Chairman Beck and Distinguished Board Members,

Thank you for your recent review of the City's proposed Amendment No. 1 to the I-80 Urban Renewal Plan. This letter is to acknowledge receipt of your comments in regards to the I-80 Urban Renewal Amendment, and the proposed Development Agreement. We value your input and we continue to appreciate our strong working relationship with the Scott County Board of Supervisors and the administrative staff at Scott County.

I wanted to take a moment and reference some items of note from your letter commenting on the proposed Amendment. First, we greatly appreciate your perspective on the positive economic impact this development will have on our region. The new job creation and the volume of tourism visitors we will all benefit from is unparalleled by any other destination in the Quad Cities! The TBK Bank Sports Complex has served as an incredible catalyst project, and this proposed expansion will be just as special. Second, please know that we take great pride in the agreements we forge with developers in Bettendorf, and your comments are taken very seriously by the staff and Council here in Bettendorf, when it comes to the use of incentives and tax increment financing. With that said, we carefully evaluated how we invest local support and incentives into this project, and we did our level best to frame all TIF incentives and economic development grants so they are as mutually beneficial as possible.

The County Board's policy to not create an unfair competitive advantage for developers, and to not incentivize things like hotels, retail and commercial services is a respected stance that our City appreciates. In this instance, knowing the nature of this development, and its overall position as a "one-stop shop" destination, makes it truly one of a kind with no other comparable model anywhere in the Midwest. We have taken every measures to ensure that all involved and affected parties are properly heard and responded to, and in this case, I am happy to provide you this letter to acknowledge your concerns, as well as to thank you again for your endorsement of the overall regional sports destination that is being created! If at any time you have further questions or comments, please don't hesitate to contact us.

Sincerely,

Jeff Reiter – Economic Development Director
City of Bettendorf

cc: Robert S. Gallagher, Bettendorf Mayor
Mahesh Sharma, Scott County Administrator
Decker Ploehn, Bettendorf City Administrator

1609 State Street • Bettendorf, Iowa • 52722-4937 • 563-344-4000 • www.bettendorf.org



COUNTY RECORDER'S CERTIFICATE

I, _____, County Recorder of Scott County, State of Iowa, hereby certify on the _____ day of _____, 2022, there was filed in my office a copy of the Amendment No. 1 to the I-80 Urban Renewal Plan and the Resolution adopting same for the I-80 Urban Renewal Area, of the City of Bettendorf, State of Iowa, all duly certified, for recording and the same is recorded in Book _____ at Page _____ of the records in my office.

Dated this _____ day of _____, 2022.

County Recorder of Scott County, State of
Iowa

(COUNTY SEAL)

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Type of Document:	RESOLUTION ADOPTING AMENDMENT NO. 1 TO THE I-80 URBAN RENEWAL PLAN (INCLUDING <u>AMENDMENT NO. 1</u> LABELED AS EXHIBIT 1 AND ATTACHED TO THE RESOLUTION)
Return Document to:	Jeff Reiter City of Bettendorf 1609 State Street Bettendorf, IA 52722
Preparer Information:	Nathan J. Overberg Ahlers & Cooney, P.C. 100 Court Ave., Ste. #600 Des Moines, IA 50309 (515) 243-7611
Taxpayer Information:	N/A
GRANTORS:	N/A
GRANTEES:	N/A
LEGAL DESCRIPTION:	See Resolution, pages 1-4.

01984894-1\10216-097

URBAN RENEWAL
TRANSCRIPT CERTIFICATE

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting City Clerk of the City of Bettendorf, State of Iowa, and that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officials, and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true and complete copy of all the corporate records in relation to the authorization of the Amendment No. 1 to the I-80 Urban Renewal Plan of the City, and that the transcript hereto attached contains a true and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time, in relation to the authorization of Amendment No. 1 to the I-80 Urban Renewal Plan, and that the Council consists of a Mayor and six (6) Council Members, and that such offices were duly and lawfully filled by the individuals listed in the attached transcript as of the dates and times referred to therein.

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

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

I further certify that attached hereto are true and accurate copies of the following:

1. Amendment No. 1 to the I-80 Urban Renewal Plan (You do not need to attach the Amendment to this Certificate if you have attached such Amendment and its exhibits to the Authorizing Resolution labeled "Exhibit 1".);
2. Report of Economic Development Director, or his delegate, to the City Council with respect to the consultation held with affected taxing entities on the Amendment No. 1 to the I-80 Urban Renewal Plan, with attached copies of any and all written recommendations made with respect thereto and the responses of the City to any such recommendations.
3. Written agreement(s) with owner(s) of agricultural land. (You do not need to attach these if they are included as an exhibit in the Amendment No. 1 that is attached to the Authorizing Resolution.)

_____, 2022, at Bettendorf, Iowa.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

_____, 2022.

Notary Public in and for Scott County, Iowa

(SEAL)

Attach items listed above to this Transcript Certificate and send certificate and attachments to Ahlers & Cooney.



COUNCIL LETTER

MEETING DATE: February 15, 2022

REQUESTED BY: Reiter

ITEM TITLE: Public hearing on the Approval of a Development Agreement between the City of Bettendorf, Middle & Forest Grove, LLC (MFG), and FG80 Holdings, LLC (FG80).

Explanation

City staff has set forth all proceedings to amend the I-80 Urban Renewal Plan and Area. As noted in that Amendment, there was the contemplation of a proposed Development Agreement.

The proposed Development Agreement contemplates 109 acres of property east of Middle Road and north of Forest Grove Drive. The Agreement requires MFG to construct or cause to be constructed new turf multi-use recreational fields for sports like baseball, softball, and soccer. The Agreement requires MFG to construct a golf entertainment facility with at least 60 hitting bays, a restaurant, bar and entertainment venue. The Agreement requires FG80 to construct at least one new hotel and additional commercial, retail and restaurant amenities. Full terms are set forth in the attached Development Agreement.

In consideration of these aforementioned development and construction, the City will be offering certain incentives including a 75% TIF rebate for 20 years, economic development grants, and eight years of annual commitments, and certain infrastructure improvements. Full terms are set forth in the attached Development Agreement.

Like the previous Development Agreement with BettPlex, LLC, all hotel properties will be subject to a \$5 per room per night fee, payable to the City. Additionally, any potential Sales Tax Rebate Awards achieved from the State of Iowa will be split. Under this Agreement, the split will be 45% MFG, 45% City, and 10% FG80.

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

- All financials are set forth in the Development Agreement.

List Attachments:

- Resolution
- Development Agreement

**RESOLUTION APPROVING A DEVELOPMENT AGREEMENT AMONG THE
CITY OF BETTENDORF, MIDDLE & FOREST GROVE, LLC, AND FG80
HOLDINGS, LLC FOR THE DEVELOPMENT OF A REGIONAL SPORTS
DEVELOPMENT, GOLF ENTERTAINMENT FACILITY AND COMMERCIAL
CORRIDOR WITHIN THE I-80 URBAN RENEWAL PLAN AREA, IN THE CITY
OF BETTENDORF, STATE OF IOWA**

WHEREAS, the City of Bettendorf has targeted certain areas within the City for development and future growth, and

WHEREAS, the I-80 Urban Renewal Plan Area has been identified as one to the top development locations within the City of Bettendorf, and

WHEREAS, City Council had identified a Youth Sports Complex (privately owned and operated) as a high priority for 2017, which led to the development of the TBK Bank Sports Complex, and

WHEREAS, the success of the TBK Bank Sports Complex has now garnered interest in an expansion of the regional sports venue, with additional commercial, retail and entertainment amenities, and

WHEREAS, Middle & Forest Grove, LLC and FG80 Holdings, LLC (the developers) have now approached the City of Bettendorf with a development opportunity for the area east of Middle Road and north of Forest Grove Drive emphasizing a high profile, regional sports expansion, golf and entertainment venue and adjacent commercial amenities, and

WHEREAS, the developers and the City of Bettendorf, after consulting the taxing entities, have negotiated a Development Agreement which specifies the potential use of tax increment financing and municipal incentives, and

WHEREAS, the City of Bettendorf has found said Development Agreement to be in the best interest of the City of Bettendorf, and

WHEREAS, a public hearing regarding approval of the Development Agreement has been set and City Council hereby ratifies same; and

WHEREAS, the City Council has determined that a public purpose will be achieved by the creation of new commercial uses that generate public gains and benefits as mandated by the Code of the State of Iowa.

NOW, THEREFORE IT BE RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the City of Bettendorf approves the Development Agreement by and among the City of Bettendorf, Middle & Forest Grove, LLC, and FG80 Holdings, LLC is approved and the Mayor and City Administrator are authorized to sign same.

Passed, Approved and Adopted this 15th day of February, 2022.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

DEVELOPMENT AGREEMENT

This Development Agreement (“Agreement”) is entered into as of _____, 2022, among the CITY OF BETTENDORF, IOWA, an Iowa municipal corporation (“City”); MIDDLE & FOREST GROVE, LLC, an Iowa limited liability company (“MFG”); and FG80 HOLDINGS, LLC, an Iowa limited liability company (“FG80”) (MFG and FG80 are collectively the “Developers” and singularly a “Developer”).

RECITALS

WHEREAS, FG80 owns approximately 109 acres of real estate more specifically described on Exhibit “A” attached hereto (the “Property”), which is located within the I-80 Urban Renewal Area (the “Urban Renewal Area”). On the Property, MFG intends to construct multi-use recreational fields and a golf entertainment venue with food and beverage (the “MFG Project”), and FG80 intends to develop or cause to be developed an adjacent commercial development (the “FG80 Project” and collectively with the MFG Project the “Projects”); and

WHEREAS, the Projects will provide jobs, serve as a quality of life amenity and will assist with job attraction and retention for the Quad Cities region; and

WHEREAS, the obligations to develop the Property as provided herein furthers the objectives of the Urban Renewal Plan to provide recreational, tourism, cultural, and educational opportunities and to achieve a diversified, well-balanced economy providing a desirable standard of living, creating job opportunities and strengthening the tax base within the Urban Renewal Area, and to preserve and create an environment which will protect the health, safety and general welfare of City residents; and

WHEREAS, the economic development incentives for the development of the improvements are provided by the City to Developers pursuant to the Urban Renewal Plan and Chapter 15A of the Code of Iowa, and Developers’ obligations under this Agreement to construct the improvements will generate the following public gains and benefits: (i) it will advance the improvement and development of the Urban Renewal Area in accordance with the Urban Renewal Plan; (ii) it will encourage further private investment in the surrounding area; and (iii) it will further the City’s efforts to retain and create job opportunities within the Urban Renewal Area which might otherwise be lost; and

WHEREAS, City believes that the development of the Property pursuant to this Agreement, and the fulfillment generally of this Agreement, are in the vital and best interests of City and the health, safety, morals and welfare of its residents, and in accord with the public purposes and provisions of the applicable state and local laws and requirements under which the project has been undertaken, and warrants the provision of the economic assistance set forth in this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

I. Developers Obligations.

A. Multi Use Sports Fields and Golf Entertainment Center:

1. MFG agrees to construct the MFG Project on approximately 45 acres (the “MFG Project Property”) as shown on the preliminary site plan attached hereto as Exhibit “B” (the “Site Plan”). The MFG Project will (i) include two synthetic turf multi-use fields, sized to accommodate two collegiate/high school sized baseball fields, eight youth baseball/softball fields, or four full size soccer fields, with lighting for nighttime activities and parking; and (ii) a golf entertainment facility consisting of a three story golf range with approximately 60 hitting bays, a restaurant and bar and meeting and entertainment areas, along with related parking and drives. Construction of the MFG Project is anticipated to commence on or about April 1, 2022, and to be completed on or about December 31, 2023, subject to delays related to weather, labor or material shortages, and pandemic related issues.

2. In the event a Developer secures a sales tax rebate award from the State of Iowa, such proceeds will be split forty-five percent (45%) to MFG and forty-five percent (45%) to the City and ten percent (10%) to FG80.

B. Commercial Development Sites:

1. FG80 or its affiliate(s) and/or assignee(s) will develop and construct the FG80 Project adjacent to the MFG Project Property to support the MFG Project. The FG80 Project will be located on approximately 64 acres as shown on the Site Plan (the “FG80 Project Property”). The FG80 Project is intended to include a commercial strip center(s), convenience store, and hotel of at least eighty (80) rooms. FG80 anticipates commencing construction by on or about April 1, 2022, subject to delays related to weather, labor or material shortages, or pandemic related issues.

2. In exchange for and in support of the incentives being provided by the City, FG80 agrees to record a restrictive covenant against the FG80 Project Property substantially in the form attached hereto as Exhibit “C”, restricting the operation of all hotels or motels on the FG80 Project Property unless the owner and/or operator has entered into an agreement with the City whereby they agree to a \$5.00 per room per night fee to be charged on each room with a completed sale to be assessed in the same manner as the existing hotel/motel tax with proceeds from this fee payable to the City on a quarterly basis. The City agrees that this \$5.00 charge shall also be required of any additional hotel or motel properties that are developed within the I-80 Urban Renewal Area that receive incentives from the City, or that are a party to any agreement whereby incentives are provided by the City.

3. FG80 agrees to have substantially completed the construction of at least one (1) hotel on the FG80 Project Property by July 1, 2025 (the “Hotel Obligation”); provided that alternatively a hotel constructed on the west side of Middle Road on or near the original BettPlex property will satisfy this requirement (the “Alternative Hotel”). In the event the Hotel Obligation is not met by July 1, 2025, the TIF Rebates for the FG80 Project will be reduced by one-half (i.e., to 37.5%), until such time that this hotel obligation is satisfied.

4. FG80 agrees to convey at no cost any and all necessary and reasonable right of way for the construction of the Infrastructure Improvements described in Section II.A.

5. Additional commercial projects are anticipated within the overall FG80 Project Property. These commercial improvements shall be included in the tax increment utilized to make TIF Rebates available for rebate to FG80 under the terms of this Agreement. For avoidance of doubt, improvements on the FG80 Property that are not subject to property tax or improvements that constitute residential units of any type are not eligible for TIF Rebates and any tax increment created thereby will not be utilized to make TIF Rebates to FG80.

II. City Obligations.

A. Infrastructure Improvements:

1. Subject to the City's completion of all applicable legislative processes and the City's ability to complete necessary financing (collectively, the "City Contingencies"), and Developers' continued material compliance with the terms of this Agreement, City agrees to engineer, let and manage the construction of the following infrastructure improvements on the Property and the surrounding areas to service and support the Projects: (a) entry and interior roadways (including grading, gravel base, concrete curb & gutter, paving and lighting) and adjacent recreational trails within the right-of-way, (b) necessary modifications to Middle Road and/or Forest Grove Road (including widening, turn lanes, and traffic signals/roundabouts), (c) sanitary sewer mains, manholes, laterals and related improvements, (d) storm sewer mains, and sewer structures for mains and public roadways, (e) a pedestrian overpass and related improvements over Middle Road connecting the Projects with the existing TBK Bank Sport Complex, designed to accommodate snow plows and utility vehicles; and (f) installation and maintenance of soil erosion control measures as required by applicable law relating to the construction of items (a) – (f) (the "Infrastructure Improvements"). The City agrees that it will complete items (a), (c), (d), and (f) no later than April 1, 2023, item (b) no later than January 1, 2024, and item (e) no later than January 1, 2025, each completion date subject to delays related to weather, labor or material shortages, and pandemic related issues. If renewable energy opportunities (e.g. solar and electrical vehicle charging stations) become viable for the Property and/or the Projects, the City agrees to work with the Developers to support their inclusion, including possible financial support and/or gain.

2. Subject to the completion of the City Contingencies and Developers' continued material compliance with the terms of this Agreement, City agrees to reimburse the Developer for the construction of the following infrastructure improvements on the Property and the surrounding areas to service and support the Projects: (a) storm sewer detention piping, outlet structures, and storm water quality structure / treatment methods (necessary and related grading to be performed by FG80) and (b) pedestrian sidewalks, walkways and related stairs and railings for the public plaza.

B. Economic Development Grants:

1. City agrees to make an economic development grant to MFG and/or its affiliate assignee(s), in support of the MFG Project in the amount of \$3,000,000. This grant will be made in two (2) equal installments of \$1,500,000 the first paid on January 3, 2023

and the second installment paid upon the substantial completion of the golf entertainment facility described in Section I.A.1 provided, however, in the event said improvements are not completed by September 1, 2024 (subject to delays related to weather, labor or material shortages, and pandemic related issues), the City's obligation to pay the second installment shall be terminated.

2. The City agrees to make annual economic development grants jointly to MFG, The BettPlex, LLC ("BettPlex") and/or their affiliate assignee(s) in the amount of \$350,000 per year for eight (8) years, commencing on July 1, 2022 and continuing each July 1st thereafter until and including July 1, 2029 to support the continuing economic development activities in the sports complex corridor, including the TBK Bank Sports Complex and in furtherance of the Bi-State Region's 2021 Comprehensive Economic Development Strategy ("CEDS"). MFG and Bettplex may defer any of the above payments for up to six months with written notice to the City.

C. Signage: The City will facilitate and bring forward requests for signage at the MFG Project Property in manner consistent with City Code 11-14, and will make commercially reasonable best efforts to facilitate requests of the Developer.

III. Economic Development Payments.

A. The MFG Project:

1. The City agrees to make up to forty (40) semi-annual tax increment rebate payments equal to seventy five percent (75%) of the MFG TIF Revenue (as defined below) to MFG or its escrow agent in support of the MFG Project (the "MFG TIF Rebates"). The MFG TIF Rebates will be paid only from the tax incremental revenues ("MFG TIF Revenue") derived from the MFG Project Property for the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa.

2. For the purposes of this Agreement, the MFG TIF Revenue derived from the MFG Project Property shall mean only the taxes available from commercial improvements for division by the City under the Urban Renewal Law in excess of the base year assessment. The base year assessment shall mean the assessment as it exists on January 1, 2023.

3. Assuming completion of the MFG Project by December 31, 2023, full assessment of MFG Project on January 1, 2024, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, 2024, and compliance with the terms of the Agreement by MFG at the time of each payment, the MFG TIF Rebates shall commence on December 1, 2025, and end on June 1, 2045, pursuant to the formula shown in **Schedule A**, attached hereto. The schedule of the payments for the TIF Rebates is based on the first full assessment of the MFG Project being January 1, 2024. If the completion of the MFG Project is delayed so that it is not fully assessed as of January 1, 2024, then the first MFG TIF Rebate payments will not begin as scheduled, but will be delayed the applicable number of years.

4. The MFG TIF Rebate payments under this section are subject to the timely payment of all property taxes on the MFG Project Property and MFG's material compliance with all terms of this

Agreement and the MFG Minimum Assessment Agreement (described below) at the time of each payment.

5. MFG agrees to execute an agreement for the MFG Project Property that sets the minimum assessed value at an amount of \$16,000,000 effective as of the date of the full assessment of the completed MFG Project, anticipated to be January 1, 2024 (the “MFG Minimum Assessment Agreement”). The MFG Minimum Assessment Agreement shall be in full force and effect for the duration of the MFG TIF Rebates on the MFG Project and shall run with the land. MFG agrees to not contest an assessment that is at or below the minimum assessed value during the term of this Agreement.

B. Commercial Development Sites:

1. The City agrees to make up to forty (40) semi-annual tax increment rebate payments equal to seventy-five percent (75%) of FG80 TIF Revenue (as defined below) to FG80 or its escrow agent in support of the FG80 Project as shown on the Site Plan (the “FG80 TIF Rebates”). The FG80 TIF Rebates shall be paid only from the tax incremental revenues (the “FG80 TIF Revenue”) derived from the FG80 Project for the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa.

2. For the purposes of this Agreement, the FG80 TIF Revenue derived from the FG80 Project Property shall mean only the taxes available from commercial improvements for division by the City under the Urban Renewal Law in excess of the base year assessment. The base year assessment shall mean the assessment as it exists on January 1, 2023.

3. Assuming partial completion of the FG80 Project by December 31, 2023, partial assessment of FG80 Project Property on January 1, 2024, debt certification to the County Auditor by the City pursuant to Iowa Code Section 403.19 prior to December 1, 2024, and compliance with the terms of the Agreement by FG80 at the time of each payment, the FG80 TIF Rebates shall commence on December 1, 2025, and end on June 1, 2045, pursuant to the formula shown in **Schedule B**, attached hereto. The schedule of the payments for the FG80 TIF Rebates is based on the first partial assessment of the FG80 Project being January 1, 2024. If the partial completion of the FG80 Project is delayed so that it is not partially assessed as of January 1, 2024, then the first FG80 TIF Rebate payments will not begin as scheduled, but will be delayed the applicable number of years.

4. The FG80 TIF Rebate payments under this section are subject to the timely payment of all property taxes on the FG80 Project Property and FG80’s material compliance with all terms of this Agreement and the FG80 Minimum Assessment Agreement (described below) at the time of each payment.

5. FG80 agrees to execute an agreement for the FG80 Project Property that sets the minimum assessed value at an amount of \$5,000,000 effective as of January 1, 2024; \$9,000,000 effective as of January 1, 2025; and \$16,000,000 effective as of January 1, 2026 (the “FG80 Minimum Assessment Agreement”); provided that in the event the Alternative Hotel is utilized the FG80 Minimum assessment will include and apply to the parcel upon which the hotel is constructed. The FG80 Minimum Assessment Agreement shall be in full force and effect for the duration of

the FG80 TIF Rebates on the FG80 Project and shall run with the land. FG80 agrees to not contest an assessment that is at or below the minimum assessed value during the term of this Agreement. In the event the Alternative Hotel option is utilized by FG80, the City and Developer agree that they will promptly enter into an amendment to this Development Agreement, an amendment to the existing development agreement on the original BettPlex property or a new development agreement that provides FG80 and/or its affiliate(s) with twenty (20) years of TIF rebates for seventy five percent (75%) of the incremental tax revenue on the Alternative Hotel on the same terms and conditions as this Agreement. For avoidance of doubt, in the event the Alternative Hotel option is utilized by FG80, TIF rebates shall be controlled by the existing development agreement on the BettPlex property.

If the Hotel Obligation is not met and the FG80 TIF Rebates are reduced to 37.5% as provided in Section I.B.3, the FG80 minimum assessment obligations above and in the FG80 Minimum Assessment Agreement will be lowered to \$7,000,000 effective January 1, 2025, and \$9,000,000 effective January 1, 2026, until such time as the Hotel Obligation is met and the FG80 TIF rebates return to 75%.

C. The City, Developers and BettPlex believe it to be in their best interests, as well as the interests of the community, to pursue the development of an Olympic-sized, competition, indoor swimming pool at the TBK Sports Complex (the “Pool”). The Pool will be an amenity to the Quad Cities that does not otherwise have access to a comparable facility, and will be a further driver of the City’s and the surrounding region’s economy through tourism. The City, Developers and BettPlex will use their best efforts to pursue and secure federal, state and/or other third party funding to assist with the development and construction of the Pool.

IV. Term of Agreement.

The tax increment revenues described in Section III above shall accumulate and be available for rebate subject to the terms of this Agreement, for so long as tax increment can be collected from the MFG Project Property and the FG80 Project Property, respectively, under Iowa Code Section 403.19. This Agreement shall terminate on June 1 of the last fiscal year in which the City may collect tax increments from the Property under the provisions of Iowa Code Section 403.19 and payment of the final TIF Rebate payments, unless terminated earlier under the terms of this Agreement.

V. Right of Non-Appropriation.

Notwithstanding anything in this Agreement to the contrary, the obligation of the City to pay any installment of the MFG TIF Rebate or FG80 TIF Rebate (collectively “TIF Rebate”) payments from the pledged tax increment revenues described in Section III hereto and/or the annual economic development grants described in Section II.B.2 shall be an obligation limited to currently budgeted funds, and not a general obligation or other indebtedness of the City or a pledge of its full faith and credit within the meaning of any constitutional or statutory debt limitation, and shall be subject in all respects to the right of non-appropriation by the City Council of the City as provided in this section. The City may exercise its right of non-appropriation as to the amount of the TIF Rebate payments to be paid during any fiscal year during the term of this Agreement without causing a termination of this Agreement. The right of non-appropriation shall be exercised

only by resolution affirmatively declaring the City's election to non-appropriate funds otherwise required to be paid to Developer in the next fiscal year under this Agreement.

In the event the City Council of the City elects to not appropriate sufficient funds in the budget for any future fiscal year from the pledged TIF Rebate payments described in Section III hereto for the payment in full of the installments on the RIF Revenues due and payable in that fiscal year, then the City shall have no further obligation to the Developer for the payment of all installments due in the next fiscal year which cannot be paid with the funds then appropriated for that purpose.

The right of non-appropriation reserved to the City in this Section is intended by the parties, and shall be construed at all times, so as to ensure that the City's obligation to pay future installments on the TIF Rebate payments shall not constitute a legal indebtedness of the City within the meaning of any applicable constitutional or statutory debt limitation prior to the adoption of a budget which appropriates funds for the payment of that installment or amount. In the event that any of the provisions of this Agreement are determined by a court of competent jurisdiction to create, or result in the creation of, such a legal indebtedness of the City, the enforcement of the said provision shall be suspended, and the Agreement shall at all times be construed and applied in such a manner as will preserve the foregoing intent of the parties, and no event of default shall be deemed to have occurred as a result thereof. If any provision of this Agreement or the application thereof to any circumstance is so suspended, the suspension shall not affect other provisions of this Agreement which can be given effect without the suspended provision, and to this end the provisions of this Agreement are severable.

VI. Indemnification.

Except to the extent arising from any willful misrepresentation, gross negligence, or any willful or wanton misconduct or any unlawful act of the City and the governing body members, officers, agents, servants, and employees thereof (hereinafter, for purposes of this Article VI, the "indemnified parties"), Developers each agree to protect and defend the indemnified parties, and further agree to hold the indemnified parties harmless, from any claim, demand, suit, action, or other proceedings whatsoever by any third party (person or entity) arising or purportedly arising from: (i) violation of any agreement or condition of this Agreement by the Developers (except with respect to any suit, action, demand, or other proceeding brought by Developers against the City to enforce its rights under this Agreement); (ii) the acquisition and condition of the Property and the construction, installation, ownership, and operation of the operation of the Developers' improvements set forth in Section I of this Agreement (the "Minimum Improvements"), or (iii) any hazardous substance or environmental contamination located in or on the Property.

The indemnified parties shall not be liable for any damage or injury to the persons or property of Developers or their officers, agents, servants, or employees or any other person who may be about the Minimum Improvements, or Property due to any act of negligence of any person, other than any act of negligence on the part of any such indemnified party or its officers, agents, servants, or employees.

The provisions of this Article VI shall survive the termination of this Agreement for a period of one (1) year.

VII. Events of Default, Remedies.

A. Events of Default Defined. The following shall be “Events of Default” under this Agreement and the term “Event of Default” shall mean, whenever it is used in this Agreement, any one or more of the following events during the Term of this Agreement:

1. Failure by a Developer to cause the construction of the Minimum Improvements to be completed substantially pursuant to the terms and conditions of this Agreement, provided that FG80’s failure to construct a hotel as provided in Section I(B)(3) shall not be considered an Event of Default but shall result in the reduction in the FG80 TIF Rebates as provided therein;
2. Failure by a Developer to substantially observe or perform any covenant, condition, obligation, or agreement on its part to be observed or performed under this Agreement, provided that same results in a material adverse effect on the City;
3. Transfer of any interest in this Agreement in violation of the provisions of this Agreement;
4. Failure of ad valorem taxes to be paid on the Property or Minimum Improvements;
5. A Developer shall, prior to completion of the Minimum Improvements:
 - a. file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or
 - b. make an assignment for the benefit of its creditors; or
 - c. admit in writing its inability to pay its debts generally as they become due; or
 - d. be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of a Developer as bankrupt or either entity’s reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of a Developer or the Minimum Improvements, or part thereof, shall be appointed in any proceedings brought against Developer, and shall not be discharged within ninety (90) days after such appointment, or if Developer shall consent to or acquiesce in such appointment; or
6. Any representation or warranty made by a Developer in this Agreement or in any written statement or certificate furnished by a Developer pursuant to this Agreement, shall prove to have been knowingly incorrect, incomplete, or misleading in any material respect on or as of the date of the issuance or making thereof, and such misrepresentation will have had, or be likely to have a material adverse effect on the City.

B. Remedies on Default. Whenever any Event of Default referred to in Section VII.A of this Agreement occurs and is continuing, the City, as specified below, may take any one or more of the following actions, after (except in the case of an Event of Default under subsection VII.A.6) the

giving of thirty (30) days' written notice by the City to the applicable Developer of the Event of Default, but only if the Event of Default has not been cured within said thirty (30) days, or if the Event of Default cannot reasonably be cured within thirty (30) days and Developer does not provide assurances reasonably satisfactory to the City that the Event of Default will be cured as soon as reasonably possible:

1. The City may suspend its performance under this Agreement as it relates to the defaulting Developer until it receives assurances from defaulting Developer, reasonably deemed adequate by the City, that defaulting Developer will cure the default and continue its performance under this Agreement;
2. The City may terminate this Agreement as it relates to the defaulting Developer; or
3. The City may take any action, including legal, equitable, or administrative action, which may appear necessary or desirable to enforce performance and observance of any obligation, agreement, or covenant of the defaulting Developer, as the case may be, under this Agreement.

C. Any Event of Default by one Developer shall not otherwise be an Event of Default by the other Developer and any remedy resulting from such Event of Default shall only be effective against the defaulting Developer, provided that the failure of MFG to complete the Minimum Improvements making up the MFG Project shall be considered an Event of Default by both Developers.

VIII. No Joint and Several Liability. Except as expressly provided herein, all representations, warranties, covenants, liabilities, indemnities and obligations under this Agreement are several, and not joint, to each Developer, and no Developer will be liable for any breach, default, liability, indemnity or other obligation of the other Developer party to this Agreement.

IX. Assignment.

This Agreement may not be assigned without the express permission of all parties; provided that, (i) the right to receive the TIF Rebates and grants hereunder may be assigned, in part or in whole, by either Developer to an affiliate(s), assignee(s) or lender(s), and (ii) either Developer may assign this Agreement to an affiliate that is under direct or indirect control of the respective Developer, without the consent or approval of the City provided the Developer provide the City with documentation setting forth the assignment and the assignee(s).

X. Successors and Assigns.

This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

XI. Governing Law.

This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with the laws of the State of Iowa.

XII. Jury Trial Waiver.

The parties hereto, after consulting or having had the opportunity to consult with counsel, knowingly, voluntarily, and intentionally waive any right they may have to a trial by jury in any litigation based on or arising out of this agreement or instrument, or any related instrument or agreement, or any of the transactions contemplated hereby or any course of conduct, dealing, statements, whether oral or written, or action of any party hereto. No party shall seek to consolidate by counterclaim or otherwise, any such action in which a jury trial has been waived with any other action in which a jury trial cannot be or has not been waived. These provisions shall not be deemed to have been modified in any respect or relinquished by any party hereto except by a written instrument executed by all parties.

XIII. Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

XIV. Entire Agreement.

This Agreement and the exhibits hereto reflect the entire agreement among the parties regarding the subject matter hereof, and supersedes and replaces all prior agreements, negotiations or discussions, whether oral or written. This Agreement may not be amended except by a subsequent writing signed by all parties hereto.

XV. No Third-Party Beneficiaries.

No rights or privileges of any party hereto shall inure to the benefit of any landowner, contractor, subcontractor, material supplier, or any other person or entity, and no such contractor, landowner, subcontractor, material supplier, or any other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

XVI. Contingencies.

A. City's Contingency. This City's Contingencies will automatically expire unless the City provides the Developer with written notice of its termination of this Agreement due to the failure of the City's Contingency's to be met no later than sixty (60) days following the effective date of this Agreement.

B. Developers' Contingency. The Developers' obligations and responsibilities hereunder are subject to the Developers obtaining financing for the Projects reasonably acceptable to the Developers. This conditions will automatically expire unless the Developers provide the City with written notice of their termination of this Agreement due to the failure to obtain financing no later than sixty (60) days following the effective date of this Agreement.

XVII. Restrictions relating to Lights, Noise and Hours.

The City understands and agrees that the MFG Project includes sports and entertainment facilities that will have substantial outdoor activities, and associated lighting and noise and will operate with extended hours into the evening and night. The Developers agree that they will take commercially reasonable best efforts to mitigate the effects of such lighting on the surrounding properties. The City agrees that they will not place restrictions on the development, use and operation of the MFG Project relating to lighting, noise and operations beyond those in existing ordinances.

SIGNATURE PAGES TO FOLLOW

IN WITNESS WHEREOF, The City and the Developers have caused this Agreement to be signed, and the City's seal to be affixed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

MIDDLE & FOREST GROVE, LLC

By: _____
Ryan Hintze, its President

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

This instrument was acknowledged before me on _____, 2022, by Ryan Hintze as President of Middle & Forest Grove, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

FG80 HOLDINGS, LLC

By: _____
Kevin Koellner, its Manager

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

This instrument was acknowledged before me on _____, 2022, by Kevin Koellner as Manager of FG80 Holdings, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

CITY OF BETTENDORF

By: _____
Robert S. Gallagher, its Mayor

Attested by:

By: _____
Decker P. Ploehn, its City Clerk

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

On this ____ day of _____, 2022, before me, the undersigned, a Notary Public in the State of Iowa, personally appeared ROBERT S. GALLAGHER and DECKER P. PLOEHN, to me personally known, and who, being by me duly sworn did state that they are the Mayor and City Clerk, respectively, of City of Bettendorf, Iowa, a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of City of Bettendorf, Iowa, by authority of its City Council, as contained in the Resolution adopted by City Council under Resolution No. 22-_____ of City Council on the ____ day of _____, 2022, and that ROBERT S. GALLAGHER and DECKER P. PLOEHN acknowledged the execution of the instrument to be the voluntary act and deed of City of Bettendorf, Iowa, by it and by them voluntarily executed.

Notary Public in the State of Iowa

The BettPlex, LLC joins this Agreement solely for the purposes of agreeing and consenting to the provisions of Article II Section B.2 and Article III Section C.

THE BETTPLEX, LLC

By: _____
Douglas M. Kratz, its Manager

STATE OF IOWA)
) ss:
COUNTY OF SCOTT)

This instrument was acknowledged before me on _____, 2022, by Douglas M. Kratz as Manager of The BettPlex, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.

Notary Public in the State of Iowa

EXHIBIT "A"
Legal Descriptions

Legal Description of FG80 Holdings, LLC Property

That part of Sections 1 and 2, Township 78 North, Range 4 East of the 5th P.M., Scott County, Iowa particularly described as follows: Beginning at the Southwest Corner of the East Half of the Northeast Quarter of said Section 2; running thence East 25.10 chains; thence North 9.20 chains; thence North 63° East 8.76 chains; thence North 5.08 chains; thence East 7.33 chains to the East line of the West Half of the Northwest Quarter of said Section 1; thence North 22.12 chains to the North line of said Section 1; thence West along the North line of Sections 1 and 2, 40.09 chains to the Northwest corner of the East Half of the Northeast Quarter of said Section 2; thence South 40.25 chains to the place of beginning, containing 139.61 acres.

Except that portion thereof conveyed to the State of Iowa by Warranty Deed dated October 8, 1962 and recorded in Book 266 of Deeds at page 328, records of the office of the Recorder of Scott County, Iowa.

Also except that portion thereof conveyed to the City of Bettendorf, Iowa, by Deed dated May 18, 2017 and recorded as Document #2017-12547, records of the office of the Recorder of Scott County, Iowa.

EXHIBIT “B”
Site Plan

SEE ATTACHED

MASON RUN FIRST ADDITION

INEG
1717 STATE STREET
SUITE 201
BETTENDORF, IA 52722
PH: 563.344.0260
www.inegcorp.com

FUTURE LOI EXHIBIT I

Sheet 1 of 1

Tuesday, February 8, 2022 3:29:38 PM
G:\2021\21003795.01\DESIGN\CIVIL\C30\SURVEY\21003795-01 PROPERTY EXHIBIT 01-17-22.DWG

EXHIBIT “C”
Hotel Covenant

DECLARATION OF HOTEL/MOTEL FEE COVENANT

This Declaration of Hotel/Motel Fee Covenant (this “Covenant”) dated effective the ____ day of _____, 2022 is made by FG80 HOLDINGS, LLC, an Iowa limited liability company (“FG80”).

WHEREAS, FG80 is party to a Development Agreement with the City of Bettendorf, IA (the “City”) and dated _____, 2022 and recorded on _____, 2022 as Document No. _____ in the office of the Recorder for Scott County, Iowa (the “Development Agreement”); and

WHEREAS, this Covenant is in satisfaction of Section I.B.2 of the Development Agreement.

NOW THEREFORE, FG80 hereby declares and covenants as follows:

1. Recitals. The recitals set forth above are incorporated herein by reference as though fully set forth.
2. Property Affected by Covenant. FG80 is the owner of, and this Covenant shall be binding against, all property described on Exhibit “A” attached hereto (the “Property”).
3. Additional Hotel/Motel Fee. Any operation of a hotel or motel (or any other accommodation subject to municipal hotel/motel taxes) is prohibited on the Property unless the owner and/or operator of such hotel/motel enters into an agreement with the City to pay the additional \$5.00 per room, per night fee to the City as required under the Development Agreement.
4. Covenant Running with the Land. The covenants and obligations in this Declaration shall run with the land. By acquiring title to any portion of the Property, each owner shall be subject to this Declaration and bound by its terms.

SCHEDULE A

MFG TIF REBATE SCHEDULE

Assessment Date	December Rebate	June Rebate
1/1/2023 (Base Valuation)	NA	NA
1/1/2024	12/1/2025	6/1/2026
1/1/2025	12/1/2026	6/1/2027
1/1/2026	12/1/2027	6/1/2028
1/1/2027	12/1/2028	6/1/2029
1/1/2028	12/1/2029	6/1/2030
1/1/2029	12/1/2030	6/1/2031
1/1/2030	12/1/2031	6/1/2032
1/1/2031	12/1/2032	6/1/2033
1/1/2032	12/1/2033	6/1/2034
1/1/2033	12/1/2034	6/1/2035
1/1/2034	12/1/2035	6/1/2036
1/1/2035	12/1/2036	6/1/2037
1/1/2036	12/1/2037	6/1/2038
1/1/2037	12/1/2038	6/1/2039
1/1/2038	12/1/2039	6/1/2040
1/1/2039	12/1/2040	6/1/2041
1/1/2040	12/1/2041	6/1/2042
1/1/2041	12/1/2042	6/1/2043
1/1/2042	12/1/2043	6/1/2044
1/1/2043	12/1/2044	6/1/2045

SCHEDULE B

FG80 TIF REBATE SCHEDULE

Assessment Date	December Rebate	June Rebate
1/1/2023 (Base Valuation)	NA	NA
1/1/2024	12/1/2025	6/1/2026
1/1/2025	12/1/2026	6/1/2027
1/1/2026	12/1/2027	6/1/2028
1/1/2027	12/1/2028	6/1/2029
1/1/2028	12/1/2029	6/1/2030
1/1/2029	12/1/2030	6/1/2031
1/1/2030	12/1/2031	6/1/2032
1/1/2031	12/1/2032	6/1/2033
1/1/2032	12/1/2033	6/1/2034
1/1/2033	12/1/2034	6/1/2035
1/1/2034	12/1/2035	6/1/2036
1/1/2035	12/1/2036	6/1/2037
1/1/2036	12/1/2037	6/1/2038
1/1/2037	12/1/2038	6/1/2039
1/1/2038	12/1/2039	6/1/2040
1/1/2039	12/1/2040	6/1/2041
1/1/2040	12/1/2041	6/1/2042
1/1/2041	12/1/2042	6/1/2043
1/1/2042	12/1/2043	6/1/2044
1/1/2043	12/1/2044	6/1/2045



COUNCIL LETTER

MEETING DATE: February 15, 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 \$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. 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.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

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

- 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 15, 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 \$7,000,000 General Obligation Urban Renewal Bonds, of the City of Bettendorf, State of Iowa, in order 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), for essential corporate urban renewal 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 Sections 384.24(3)(q), 384.25 and 403.12 of the Code of Iowa, and the Mayor then asked the City Clerk whether any petition had been filed in the Clerk's Office, as contemplated in 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 \$7,000,000 GENERAL OBLIGATION URBAN RENEWAL 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 \$7,000,000 GENERAL OBLIGATION URBAN
RENEWAL 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 \$7,000,000 General Obligation Urban Renewal Bonds, for the essential corporate urban renewal purposes, in order 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), 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 \$7,000,000 General Obligation Urban Renewal Bonds, for the foregoing essential corporate urban renewal 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 15th day of February, 2022.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

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

City Clerk, City of Bettendorf, State of Iowa

(SEAL)



COUNCIL LETTER

MEETING DATE: February 15, 2022

REQUESTED BY: Schadt

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

- Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement for \$16,235,000 General Obligation Bonds, Series 2022A.
- Resolution directing the advertisement for sale and approving electronic bidding procedures and Official Statement for \$3,095,000 General Obligation Bonds, Series 2022B.

Explanation and Background:

In accordance with the adopted five year CIP plan for FY 21/22 and FY 22/23 and certain economic development agreements of interest to the City, the City of Bettendorf plans to issue the following bond issues:

\$16,235,000 General Obligation Bonds, Series 2022A: The Series 2022A bonds will be general obligations of the City for essential and general corporate purposes, backed by the City's authority to levy taxes. The true interest cost (TIC) on these bonds is projected to be 1.92% with a 19 year maturity for all of the following components.

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

\$2,425,000 Tax Exempt General Obligation Bonds, Series 2022A (Sewer Portion)

\$700,000 Tax Exempt General Obligation Bonds, Series 2022A (Palmer Hills Portion)

\$2,915,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2022A (Economic Development Portion)

\$3,095,000 Taxable 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. 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.

Public Hearings have been held on each issue. The City will apply to Moody's Investors Service for a rating on the G.O. bonds on Monday, February 14th. Baker-Tilly's final "Pre-Sale Summary" is attached.

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

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

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

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

February 15, 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 DIRECTING THE ADVERTISEMENT FOR SALE OF \$16,235,000 GENERAL OBLIGATION BONDS, SERIES 2022A, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member _____ seconded the Resolution to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION DIRECTING THE ADVERTISEMENT FOR
SALE OF \$16,235,000 GENERAL OBLIGATION BONDS,
SERIES 2022A, AND APPROVING ELECTRONIC BIDDING
PROCEDURES AND OFFICIAL STATEMENT

WHEREAS, the Issuer is in need of funds to pay 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, essential corporate purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$13,000,000 be authorized for said purpose(s); and

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

WHEREAS, the City is in need of funds to pay costs of acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project, general corporate purpose(s), and it is deemed necessary and advisable that General Obligation Bonds, to the amount of not to exceed \$700,000 be authorized for said purpose(s); and

WHEREAS, the Issuer has a population of more than 5,000 but not more than 75,000, and the Bonds for these purposes do not exceed \$700,000; and

WHEREAS, pursuant to notice published as required by Section 384.26 of the Code of Iowa, the Council of the City has held public meeting and hearing upon the proposal to institute proceedings for the issuance of Bonds for general corporate purpose(s) in the amounts as above set forth, and, no petition for referendum having been received, the Council is therefore now authorized to proceed with the issuance of said Bonds for such purpose(s); and

WHEREAS, the Issuer is in need of funds to pay 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 street, sewer infrastructure and related site improvements pursuant to a development agreement with FG80 Holdings, LLC and Middle & Forest Grove, LLC (or related entities), essential corporate urban renewal purpose project(s), and it is deemed necessary and advisable that the City issue General Obligation Urban Renewal Bonds, for such purpose(s) to the amount of not to exceed \$3,500,000 as authorized by Sections 384.25 and 403.12 of the Code of Iowa; and

WHEREAS, pursuant to notice published as required by Sections 384.25 and 403.12 this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Bonds, and all objections, if any, to such Council action made by any resident or property owner of the City were received and considered by the Council; and no petition having been filed, it is the decision of the Council that additional action be taken for the issuance of said Bonds for such purpose(s), and that such action is considered to be in the best interests of the City and the residents thereof; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, it is hereby found and determined that the various general obligation bonds authorized as hereinabove described shall be combined for the purpose of issuance in a single issue of \$16,235,000 General Obligation Bonds as hereinafter set forth; and

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

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

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

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

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

Section 2. That General Obligation Bonds, Series 2022A, of City of Bettendorf, State of Iowa, in the amount of \$16,235,000, to be issued as referred to in the preamble of this Resolution, to be dated March 31, 2022, be offered for sale pursuant to the published advertisement.

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

Section 4. That the Clerk is hereby directed to publish notice of sale of the Bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in the "Quad City Times", a legal newspaper, printed wholly in the English language, published within the county in which the Bonds are to be offered for sale or an adjacent county. The notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Council, on the 1st day of March, 2022, at 7:00 P.M., will hold a meeting to receive and act upon bids for said Bonds, which bids were previously received and opened by City Officials at 10:00 A.M. on said date. The notice shall be in substantially the following form:

(To be published on or before February 24, 2022)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 1st day of March, 2022. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

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

GENERAL OBLIGATION BONDS, SERIES 2022A, in the amount of \$16,235,000*, to be dated March 31, 2022

TAXABLE GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2022B, in the amount of \$3,095,000*, to be dated March 31, 2022

(collectively the "Bonds")

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

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

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

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

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

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, St. Paul, Minnesota, 55101, Telephone: 651-223-3000.

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

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

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

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

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 15th day of February, 2022.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

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

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

NOTICE OF BOND SALE
(\$16,235,000 General Obligation Bonds, Series 2022A)

_____, 2022.

WITNESS my official signature this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

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

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

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

February 15, 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 DIRECTING THE ADVERTISEMENT FOR SALE OF \$3,095,000 TAXABLE GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2022B, AND APPROVING ELECTRONIC BIDDING PROCEDURES AND OFFICIAL STATEMENT" and moved its adoption. Council Member _____ seconded the Resolution to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

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

RESOLUTION DIRECTING THE ADVERTISEMENT FOR
SALE OF \$3,095,000 TAXABLE GENERAL OBLIGATION
URBAN RENEWAL BONDS, SERIES 2022B, AND
APPROVING ELECTRONIC BIDDING PROCEDURES AND
OFFICIAL STATEMENT

WHEREAS, the Issuer is in need of funds to pay 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 pursuant to a development agreement with FG80 Holdings, LLC and Middle & Forest Grove, LLC (or related entities), essential corporate urban renewal purpose project(s), and it is deemed necessary and advisable that the City issue Taxable General Obligation Urban Renewal Bonds, for such purpose(s) to the amount of not to exceed \$3,500,000 as authorized by Sections 384.25 and 403.12 of the Code of Iowa; and

WHEREAS, pursuant to notice published as required by Sections 384.25 and 403.12 this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of said Bonds, and all objections, if any, to such Council action made by any resident or property owner of the City were received and considered by the Council; and no petition having been filed, it is the decision of the Council that additional action be taken for the issuance of said Bonds for such purpose(s), and that such action is considered to be in the best interests of the City and the residents thereof; and

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

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

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

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

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

Section 2. That Taxable General Obligation Urban Renewal Bonds, Series 2022B, of City of Bettendorf, State of Iowa, in the amount of \$3,095,000, to be issued as referred to in the preamble of this Resolution, to be dated March 31, 2022, be offered for sale pursuant to the published advertisement.

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

Section 4. That the Clerk is hereby directed to publish notice of sale of the Bonds at least once, the last one of which shall be not less than four clear days nor more than twenty days before the date of the sale. Publication shall be made in the "Quad City Times", a legal newspaper, printed wholly in the English language, published within the county in which the Bonds are to be offered for sale or an adjacent county. The notice is given pursuant to Chapter 75 of the Code of Iowa, and shall state that this Council, on the 1st day of March, 2022, at 7:00 P.M., will hold a meeting to receive and act upon bids for said Bonds, which bids were previously received and opened by City Officials at 10:00 A.M. on said date. The notice shall be in substantially the following form:

(To be published on or before February 24, 2022)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 1st day of March, 2022. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

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

GENERAL OBLIGATION BONDS, SERIES 2022A, in the amount of \$16,235,000*, to be dated March 31, 2022

TAXABLE GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2022B, in the amount of \$3,095,000*, to be dated March 31, 2022

(collectively the "Bonds")

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

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

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

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

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

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, St. Paul, Minnesota, 55101, Telephone: 651-223-3000.

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

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

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

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

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

PASSED AND APPROVED this 15th day of February, 2022.

Mayor Robert S. Gallagher

ATTEST:

City Clerk Decker P. Ploehn

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

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

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

NOTICE OF BOND SALE
(\$3,095,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B)

_____, 2022.

WITNESS my official signature this _____ day of _____, 2022.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

(To be published on or before February 24, 2022)

NOTICE OF BOND SALE

Time and Place of Sealed Bids: Bids for the sale of Bonds of the City of Bettendorf, State of Iowa, hereafter described, must be received at the office of the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 (the "Issuer") before 10:00 A.M., on the 1st day of March, 2022. The bids will then be publicly opened and referred for action to the meeting of the City Council in conformity with the TERMS OF OFFERING.

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

GENERAL OBLIGATION BONDS, SERIES 2022A, in the amount of \$16,235,000*, to be dated March 31, 2022

TAXABLE GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2022B, in the amount of \$3,095,000*, to be dated March 31, 2022

(collectively the "Bonds")

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

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

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

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

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

Official Statement: The Issuer has issued an Official Statement of information pertaining to the Bonds to be offered, including a statement of the Terms of Offering and an Official Bid Form, which is incorporated by reference as a part of this notice. The Official Statement may be obtained by request addressed to the City Clerk, City Hall, 1609 State Street, Bettendorf, Iowa 52722; Telephone: 563-344-4000 or the Issuer's Municipal Advisor, Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, St. Paul, Minnesota, 55101, Telephone: 651-223-3000.

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

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

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

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

City Clerk, City of Bettendorf, State of Iowa

(End of Notice)

City of Bettendorf, Iowa

Pre-Sale Summary for Issuance of Bonds

\$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”)

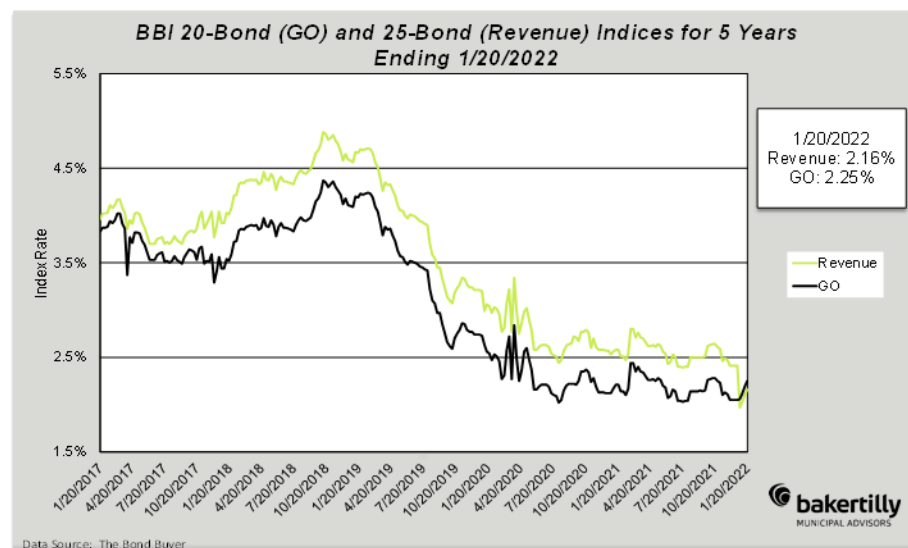
The City Council has under consideration the issuance of (i) the Series 2022A Bonds to finance various public improvements as detailed in the City’s Capital Improvement Plan, Palmer Hills Golf Course improvements; and certain urban renewal projects and (ii) the Series 2022B Bonds to finance certain urban 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:

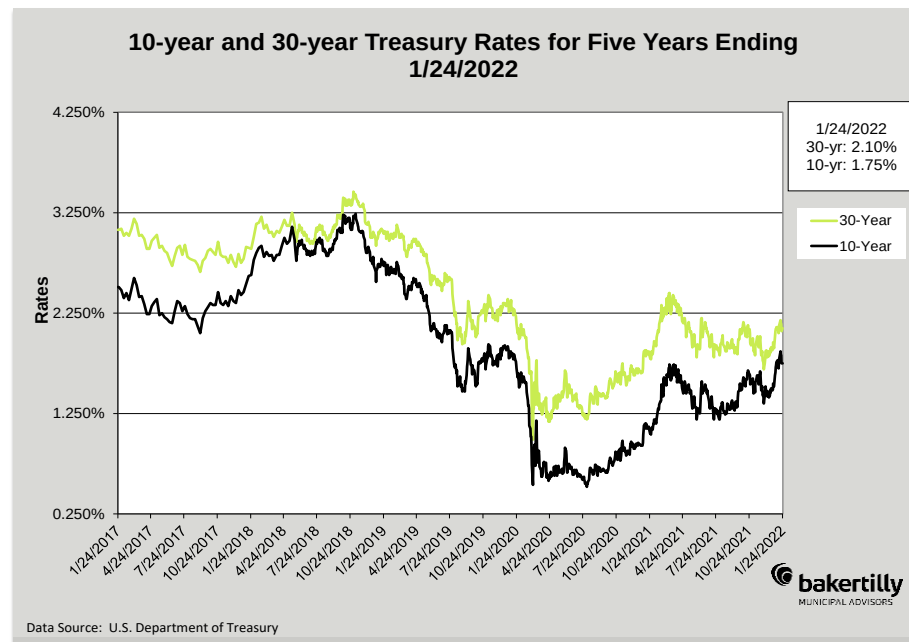
February 1, 2022	City conducts Public Hearing on the Bonds (ECP and GCP) and sets dates for the Public Hearing on the General Obligation Urban Renewal Bonds
February 14, 2022	Rating conference is conducted
February 15, 2022	City Council considers amended Urban Renewal Plan and conducts Public Hearing 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:**

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.

Taxability of Interest: 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.

Federal arbitrage requirements 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

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: February 15, 2022

COUNCIL LETTER

REQUESTED BY: Chris Curran

ITEM TITLE:

Resolution approving 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.

List Attachments:

- Resolution
- Fourth Amendment

RESOLUTION _____-22

**RESOLUTION APPROVING THE FOURTH AMENDMENT TO THE SITE
LEASE AGREEMENT BETWEEN THE CITY OF BETTENDORF AND NEW
CINGULAR WIRELESS, PCS, LLC, FOR THE CELL TOWER LOCATED
AT 925 21ST STREET**

WHEREAS, a Site License Agreement was entered between the City and New Cingular Wireless PCS, LLC (aka AT&T) on April 19, 2001; and

WHEREAS, the City has been presented with a Fourth Amendment to the Site License Agreement.; and

WHEREAS, the purpose of the amendment is to update the applicable exhibits to the agreement describing AT&T equipment presently on the tower.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Fourth Amendment to the Site Lease Agreement between the City of Bettendorf and New Cingular Wireless PCS, LLC, for the cell tower located at 925 21st Street is approved and the Mayor and City Clerk are authorized to sign the same.

Passed, Approved and Adopted this 15th 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: _____



MEETING DATE: February 15, 2022
REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer
WARD: All

Item Title:

Public hearing for the 2022 Intake Repair Program.

Resolution approving the plans, specifications and form of contract for the 2022 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 and including the concrete base, 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 anticipation:

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

List Attachments:

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

RESOLUTION APPROVING THE PLANS, SPECIFICATIONS AND FORM OF CONTRACT
FOR THE FY2022 INTAKE REPAIR PROGRAM

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

FY2022 Intake Repair Program

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

WHEREAS, a public hearing on the plans, specifications, and form of contract was held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, at 7:00 o'clock p.m. on the 15th day of February, 2022,

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

Passed, Approved and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



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.

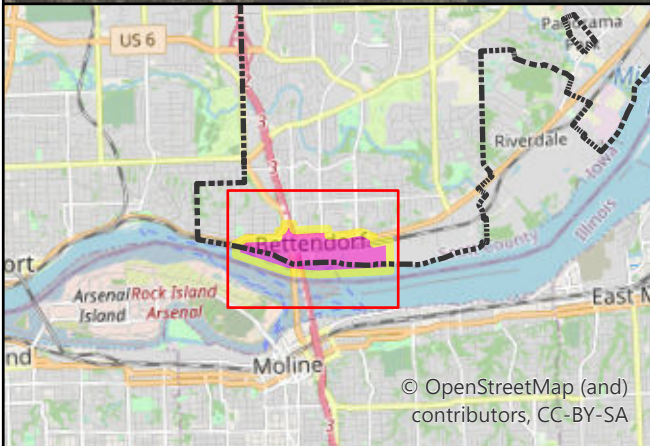
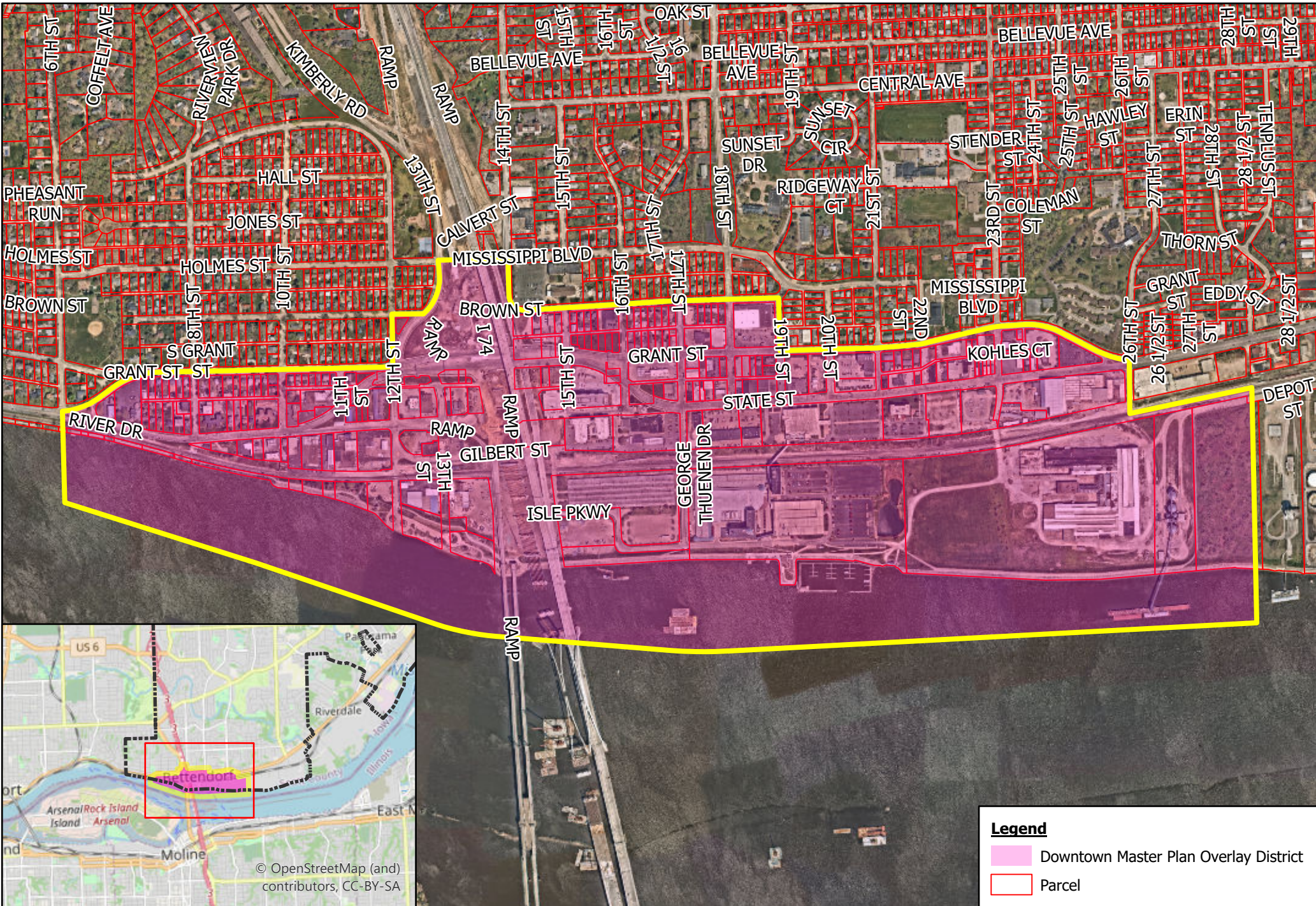
Respectfully submitted,

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 15, 2022

COUNCIL LETTER

REQUESTED BY: Schadt

ITEM TITLE:

An Ordinance adjusting the rates for Sewer Utility and Storm Water Utility Enterprise activities of the City by Amending Sections 8-2-6 and 9-1-7 of the City Code.

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

During the FY 2022/23 budget work sessions, staff presented the Mayor and Council with a plan to balance revenues and expenditures in several Enterprise Funds by raising user fees. The increases needed in the Storm Water and Sewer Utility funds are primarily project driven, and a complete list of projects for these funds can be found in the City's FY 2022/23 Capital Improvement Plan. No fee increases are proposed in the Solid Waste Fund this year.

The proposed increases are outlined in detail in the attached ordinance establishing the rate changes effective April 1, 2022, or on the day of publication, whichever occurs later.

The proposed increase in rates are summarized below:

Monthly Stormwater Fee per Equivalent Residential Unit (ERU)	Increase from \$5.20 to \$5.40 ERU
Unit charge per 100 cubic feet of Sewer Wastewater	Increase from \$3.55 to \$3.69

Three readings are required to pass the Ordinance, unless the Council chooses to wave the rules. The February 15th reading will be the first reading.

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

Raising the fees, as proposed, will maintain balanced operations for each of the Sewer Enterprise and Storm Water Enterprise Funds for FY 2022/23.

List Attachments:

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

**AN ORDINANCE ADJUSTING THE RATES FOR SEWER UTILITY AND
STORM WATER UTILITY ENTERPRISE ACTIVITIES OF THE CITY BY
AMENDING SECTIONS 8-2-6 AND 9-1-7 OF THE CITY CODE**

WHEREAS, the revenues generated by the rates in the storm water utility and the sanitary sewer utility need to be adjusted to keep pace with budgeted expenditures, and

WHEREAS, it is a goal of these activities that the revenues are adequate to maintain continued operations, capital investments and to fund debt service obligations,

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

Section One. Section 8-2-6(H) of the city code is hereby deleted and the following substituted therefore, effective April 1, 2022:

“Sec. 8-2-6. **SEWER UTILITY RATES:**

...

H. Rate Charged:

1. Effective April 1, 2022, the comprehensive sewer service charge, as provided in this section, to be paid by the users of the wastewater treatment facilities of the city and billed beginning April 1, 2022, is hereby established as three dollars and sixty-nine cents (\$3.69) per one hundred (100) cubic feet of metered water usage plus a six dollar (\$6.00) quarterly handling charge per billing.

2. The comprehensive sewer service charges for residential users connected to the sanitary sewer but who do not receive water through a metered service of the Iowa-American Water Company shall be billed by the city clerk to each dwelling unit user every three (3) months and is hereby established as eighty-seven dollars and sixty-four cents (\$87.64) plus a six dollar (\$6.00) handling charge per billing for a total cost of ninety dollars and thirty-one cents (\$93.64) every three months beginning with bills mailed April 1, 2022.”

Section Two. Section 9-1-7 of the city code is hereby deleted, and the following substituted therefore, effective April 1, 2022:

“Sec. 9-1-7: **STORM WATER SERVICE CHARGES AND FEES:**

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

B. ERU Standards: The following ERU standards shall apply, effective April 1, 2022:

1. Charges: Storm Water service charges are per equivalent residential unit (ERU) or increment thereof. The charge per ERU shall be five dollars and forty cents (\$5.40) per month plus a four dollar (\$4.00) quarterly handling charge per billing.

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

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

Section Three. Full Force and Effect.

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

Section Four. Repealer.

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

Section Five. Severability of Provisions.

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

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

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



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**

FEBRUARY 1, 2022

The City Council of Bettendorf, Iowa met in regular session on February 1, 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, Webster
Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance led by Jonathan Isaacson of Bettendorf Boy Scout Troop 89, followed with an Invocation given by Pastor Rich Pokora, All Saints Lutheran Church.

RECOGNITION

Mayor Gallagher recognized the Pleasant Valley Spartans Platinum Dance Team and presented them with a plaque for earning their third straight State Championship Title in Class XII Pom. They were also Runners-up in Class VII Jazz. Coaches Katie Rokusek and Elizabeth Hughes along with a majority of the dance team were on hand to receive the plaque.

Mayor Gallagher recognized and presented a plaque to Emma Schmit, Bettendorf Bulldog and All-American Senior, for her third straight State Championship Title at the 2022 IWCOA Girl's Wrestling Tournament. Emma wrestled in the 125-pound bracket this year. Emma was on hand to receive the plaque accompanied by her Coaches Drew Sass and Bill Matthys.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the week of February 6 – 12, 2022 as Burn Awareness Week in the Bettendorf community and urged citizens to observe this week by learning what they can do year-round to prevent burn and scald injuries. Fire Chief Steve Knorrek and Firefighter Andy Sheehan both thanked Mayor and Council, and expressed the importance of the awareness and education of burn and scald injuries.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

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)

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Naumann presented 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, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

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)

Mayor Gallagher verified that the Notice of Public Hearing had been published and no written correspondence had been received on the matter. Mayor Gallagher then opened the Public Hearing. No one addressed the Council and the Public Hearing was closed.

RESOLUTION

Council Member Baden presented a resolution 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, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE VACATION AND CONVEYANCE OF EXCESS RIGHT-OF-WAY ALONG CENTRAL LANE (CASE 22-022)

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

RESOLUTION

Council Member Connors presented a resolution approving the vacation and conveyance of excess right-of-way along Central Lane to the adjoining property owner, Charles Styvaert, and made a motion to approve the resolution as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – FIRST READING 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

Council Member Webster presented 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, and made a motion to approve the ordinance at its first reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Baden (aye); Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); and Webster (aye). The motion passed unanimously.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn and Council Member Webster seconded the motion. The meeting was adjourned at approximately 7:21 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**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 FY2022 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)



MEETING DATE: February 15, 2022
REQUESTED BY: Schadt

COUNCIL LETTER

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 setting the public hearing date for the FY 2022/23 proposed maximum property tax levy.

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

The attached resolution sets the public hearing date for the FY 2022/23 maximum property tax levy on Tuesday, March 1, 2022 at 7:00 pm, in the Council Chambers at 1609 State Street, Bettendorf, Iowa.

On March 15, 2022, a second public hearing will be held regarding the final approval and adoption of the FY 2022/23 Budget.

List Attachments:

- Resolution

RESOLUTION NO. ____ - 22

**Resolution setting the Public Hearing Date for the FY 22/23 Maximum
Property Tax Levy Resolution**

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

That a public hearing shall be held to receive public comment on the Fiscal Year 2022/23 Maximum Property Tax Levy Resolution. This is the first, of two public hearings regarding the FY 2022/23 budget. The public hearing will be held in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa, on Tuesday, March 1, 2022 at 7:00 pm, and the City Clerk is directed to publish notice of such public hearings.

PASSED, APPROVED, AND ADOPTED this 15th day of February, 2022.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn



MEETING DATE: February 15th, 2022

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution adopting the health plan proposal from Wellmark for Health Insurance Service and Stop Loss Protection, Elixir for prescription coverage, Delta Dental for dental coverage, and Employee Benefit Systems for Vision coverage effective March 1, 2022 through February 28, 2023, and authorizing the Mayor and City Administrator to execute contracts for same.

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

Currently, The City of Bettendorf contracts with Wellmark as the Carrier for the Health Insurance Program, Delta Dental for Dental Insurance, Elixir for Prescription Insurance and EBS for Vision Insurance.

In December, 2021, staff reviewed the overall insurance proposal from True North for insurance benefits and received an approximately 1.8% reduction. This reduction is based on lower expected claims experience, and well as type of claims on the plan.

There is a benefit of maintaining the same insurance providers from one year to the next, and the customer service provided to our employees is positive as well. Wellmark also provides top discounts and competitive stop loss premiums.

Therefore, staff recommends continuing the relationship with Wellmark, Elixir, Delta Dental and EBS for insurance services effective March 1st, 2022 with an overall 1.8% reduction to cost.

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

Total Budgeted maximum annual cost of \$4,916,602.

List Attachments:

Resolution
Comparison Worksheet

**RESOLUTION ADOPTING THE HEALTH PLAN PROPOSAL FROM
WELLMARK FOR HEALTH INSURANCE SERVICE AND STOP LOSS
PROTECTION, ELIXIR FOR PRESCRIPTION COVERAGE, DELTA DENTAL
FOR DENTAL COVERAGE AND EMPLOYEE BENEFIT SYSTEMS FOR
VISION COVERAGE EFFECTIVE MARCH 1ST, 2022 THROUGH FEBRUARY
28TH, 2023, AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR
TO EXECUTE CONTRACTS FOR SAME**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Mayor and City Administrator are hereby authorized to sign an agreement for Health Insurance Administrative Services and Stop Loss Protection, Prescription Coverage, Dental Coverage and Vision Coverage for the period of March 1, 2022 to February 28, 2023 at a cost not to exceed \$4,916,602 for the plan year.

PASSED, APPROVED and ADOPTED this 15th day of February, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

	2021 - 2022	2022-2023	
	CURRENT YEAR	RENEWAL	% Increase
Excess Loss Premium			
Specific Premium	\$ 444,471	\$ 477,035	7.3%
Aggregate Premium	\$ 15,501	\$ 15,501	0.0%
Total Excess Loss Premium	\$ 459,972	\$ 492,536	7.1%
Administrative Fees			
Medical Administrative Fee	\$ 127,653	\$ 131,008	2.6%
Dental Administrative Fee	\$ 16,745	\$ 17,180	2.6%
Vision Administrative Fee	\$ 9,775	\$ 10,029	2.6%
PCORI Fee	\$ 1,200	\$ 1,257	4.7%
Flex Administration Fee	\$ 4,788	\$ 4,788	0.0%
Broker Fee	\$ 24,000	\$ 24,000	0.0%
PPO Access Fee	\$ 21,372	\$ 21,372	0.0%
Total Administration Fee	\$ 205,533	\$ 209,634	2.0%
Dental Claims**	\$ 298,196	\$ 313,106	5.0%
Vision Claims	\$ 52,901	\$ 55,546	5.0%
Medical Claims***	\$ 3,991,289	\$ 3,845,780	-3.6%
Projected Attachment Point	\$ 4,552,618	\$ 4,552,548	0.0%
Projected Annual Costs			
Total Excess Loss Premium	\$ 459,972	\$ 492,536	7.1%
Total Administration Fees	\$ 205,533	\$ 209,634	2.0%
Total Projected Claims	\$ 4,342,386	\$ 4,214,432	-2.9%
Total Projected Annual Costs	\$ 5,007,891	\$ 4,916,602	-1.8%
% Increase		-1.8%	
Maximum Annual Costs			
Total Excess Loss Premium	\$ 459,972	\$ 492,536	7.1%
Total Administration Fees	\$ 205,533	\$ 209,634	2.0%
Dental Claims**	\$ 298,196	\$ 313,106	5.0%
Vision Claims	\$ 52,901	\$ 55,546	5.0%
Projected Medical Attachment Point	\$ 4,552,618	\$ 4,552,548	0.0%
Total Projected Annual Costs	\$ 5,569,220	\$ 5,623,370	1.0%
Fixed Costs	\$ 665,505	\$ 702,170	5.5%
Dental Claims	\$ 298,196	\$ 313,106	5.0%
Vision Claims	\$ 52,901	\$ 55,546	5.0%
Medical Claims	\$ 3,991,289	\$ 3,845,780	-3.6%
Total Costs	\$ 5,007,891	\$ 4,916,602	-1.8%
Rate Increase		-1.8%	



MEETING DATE: February 15, 2022

REQUESTED BY: Kim Kidwell

COUNCIL LETTER

VISION:

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

ITEM TITLE:

Resolution authorizing the Director of Culture and Recreation and/or her designee to issue a purchase order in the budgeted amount of \$34,873.00 to Daikin Applied for the purchase of an air unit for Palmer Grill

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

1. Palmer Grill would like to request purchasing a new air conditioning/ventilation unit for the kitchen.
2. Palmer Grill kitchen is currently not properly ventilated, and can heat up to as much as 110 degrees in the summer, resulting in an unsafe environment for staff.
3. This unit will not only provide cooling to the kitchen, but also ensure proper ventilation.
4. The use of Palmer Hill Grill kitchen has expanded over the years and increased offerings have led to an increase in the kitchen use.
5. The proposed price of \$34,873 has been budgeted for this project.

ATTACHMENTS:

- **Resolution**
- **Estimate from Daikin**
- **Sole Source Procurement Request**

RESOLUTION AUTHORIZING THE DIRECTOR OF CULTURE AND RECREATION AND/OR HER DESIGNEE TO ISSUE A PURCHASE ORDER IN THE BUDGETED AMOUNT OF \$34,873 TO DAIKIN APPLIED FOR THE PURCHASE OF AN AIR UNIT FOR PALMER GRILL

WHEREAS, proper cooling and ventilation is needed for efficient use of Palmer Grill kitchen; and

WHEREAS, adequate cooling and ventilation is needed for staff to be safe and operate all kitchen equipment; and

WHEREAS, staff has budgeted for this expense.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Culture and Recreation and/or her designee is authorized and directed to issue a purchase order in the budgeted amount of \$34,873.00 to Daiken Applied for an air unit for Palmer Grill.

PASSED, APPROVED AND ADOPTED this 15th day of February, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

PROJECT PROPOSAL



Palmer Hills Golf Course Replace Make Up Air Unit

2999 Middle Road
Bettendorf, IA 52722

OMNIA[®]
P A R T N E R S

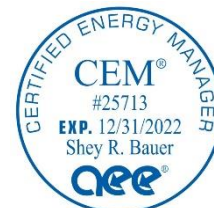
Certified Proposal #: R200401-IA-311483
OMNIA Membership #: 5125608

Prepared for:

Dan Vrba
Building Maintenance Manager
City of Bettendorf
1/31/2022

Prepared by:

Shey R Bauer, C.E.M.
Regional Service Sales Representative
Quad Cities Service Center
Mobile: 5637770841
E-mail: shey.bauer@daikinapplied.com





DAIKIN



A Proven Partner

Our customers count on Daikin Applied to design and manufacture technologically advanced commercial HVAC systems that deliver the highest efficiency and solutions that extend the life their building systems.

Our Company

Daikin Applied is a wholly owned subsidiary of Daikin Industries, Ltd. the largest air conditioning manufacturer in the world. Product innovation is a hallmark at Daikin Applied. Customers rely on products like Magnitude® magnetic bearing chillers, Pathfinder® air cooled chillers, Rebel® rooftop units, SmartSource® water source heat pumps, and Modular Central Plants for exceptional efficiency, reliability, and sustainability.

Our Values

Quality and comfortable air is central to our lives – at work and at play. We strive to improve Indoor Environmental Air Quality in the buildings we serve. Quality people delivering quality products. From concept and design through production and delivery we are committed to making the products you receive a reliable component of your building system.

We continue to challenge ourselves to develop new technologies that minimize energy usages and maximize comfort. Across Daikin, we believe little efforts that individuals can make to protect the environment can add up to big things.

Locations

Daikin Applied has more than six million square feet of manufacturing facilities at 12 plants on three continents. We have locations with more than 5,000 dedicated employees around the world. All our manufacturing facilities in the United States are ISO 9001 certified. For more information, visit www.DaikinApplied.com.

The award-winning Daikin Applied Development Center, at our headquarters in Plymouth, Minnesota, is the world's most advanced facility for HVAC research and development. Every day our people work to develop HVAC technologies that reduce energy consumption and the carbon footprint of the buildings where they will be used.

Service Capabilities

Extend the life of your equipment with Daikin Applied Service Group

Keep your building's HVAC system running at its best with world-class Daikin Applied Service Care programs. Daikin Applied Comprehensive Care programs can save you money on energy and repair costs by optimizing system performance, reducing the number of unexpected breakdowns, and minimizing downtime for repairs. Plus, Daikin Applied Comprehensive Care programs can be tailored to fit your unique building needs and budget.

- Comprehensive maintenance agreements
- Planned inspections
- System upgrades
- Equipment replacement

Daikin Rental Solutions

Daikin Rental Solutions can provide and temporarily install a complete line of HVAC products designed to keep your building or process going when unexpected circumstances or catastrophic failure occurs. The need for additional cooling will occasionally arise due to planned down time of the facility's equipment and or simply supplementing aging or inefficient existing systems during periods of heavy loads. In order to help customers properly prepare for disaster recovery, Daikin can develop a contingency plan for securing their facility's HVAC needs no matter the situation. This proactive planning will greatly reduce the time, and expense needed to get the building or process operational in the event of failure.

Quality repair service you can count on

When something breaks, count on Daikin Applied's service professionals to be there when you need us. Available 24/7/365, our factory trained technicians have extensive knowledge of HVAC systems and controls to perform maintenance and repairs in your building. We arm our technicians with the technology and skills to quickly diagnose and repair your equipment – whatever the make or model – our mission is to fix it right the first time.

Safety... never compromised

Safety is a core value across our business. Daikin Applied is committed to protecting the health and safety of our employees, customers, and the public.

At the jobsite – training, knowledge, awareness

All service supervisors are OSHA 30 hr certified and technicians must complete the D&B Service Safety Management Program which includes monthly OSHA compliant safety training, toolbox safety, and auditing. Before starting work, a Job Hazard Analysis assessment is completed. Personnel are equipped with Personal Protective Equipment that include NFPA-70E compliant fire rated uniforms and Arc flash for electrical tasks.

Environmental

Our technicians are fully trained in the proper handling and recovery of refrigerants to comply with EPA Clean Air Act regulations during service, repair, or disposal of air conditioning equipment.

With Daikin Applied Comprehensive Care Programs, you can expect

- Preferred service scheduling – Daikin Applied Comprehensive Care Program customers receive priority service
- Regularly scheduled maintenance or inspection – Optimized operation and reduced repair costs
- System monitoring reports – Designed to keep you aware of potential repairs or suggested upgrades
- Technical support - Backed by Daikin Applied design and manufacturing expertise

Operational instruction – Factory trained technicians are available to instruct your staff on-site

Scope of Services

Daikin Applied Americas, Inc. is pleased to offer the following Project proposal for your consideration. Thank you for selecting Daikin Applied Service Group to care for your building's system. Our factory-trained service personnel have the knowledge and experience to deliver the best support available. Daikin will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair services. Daikin is pleased to offer this proposal for your consideration.

Scope of Work

- Order needed equipment (includes freight)
- Check in with facilities
- Lockout tagout Make Up Air unit
- Disconnect electrical, gas line and controls
- Set up crane and remove existing unit
- Fabricate and install additional unit support
- Provide additional wood supports for roof trusses outlined by Shive Hattery
- Install new CaptiveAire Make Up Air unit on existing roof curb with crane
- Furnish and install new power feed from the panel in the kitchen
- Re-connect gas line
- Re-connect existing controls
- Re-use existing duct drops
- Remove lockout tagout
- Startup unit and verify proper operations

Note: Does not include cleaning of exhaust fans, grease ducts or hoods, if needed

Personnel

Daikin will perform all services using factory-trained technicians who specialize in HVAC, refrigeration and electronic system maintenance and repair service.

Emergency Service Response

Emergency service is available on a 7-day, 24 hour basis. For scheduled service and repairs covered under this agreement and performed at the Customer's request outside of normal working hours, the Customer agrees to pay the difference between the prevailing standard billing rate and the prevailing overtime rate.

Each of our sub-contractors will be maintaining a consistent project manager who will be represented when appropriate during our project time frame.

Staff and resource planning will be maintained throughout the project through our project communications efforts.

Equipment Repair

Daikin will perform all services during its regular working hours unless otherwise specified. Any services requested or agreed to by Customer that are outside the Scope of Work will be performed by Company at an additional cost. Company will invoice such services at a special service and repair billing rate at Company's published labor rate for the service area.

Proposal Clarifications, Exclusions, and Exceptions:

Clarifications:

1. This proposal takes precedence over any other written, verbal, or other statements of scope, schedule, and pricing.
2. Acceptance of a Notice to Proceed is not an acceptance of terms and conditions. Any Notice to Proceed will be based upon the terms and conditions contained in this proposal.
3. All working hours are estimated at regular or straight time rates. Accelerated or expedited project execution schedules and associated costs are subject to additional quotation.
4. Daikin Applied is not responsible for any delays or cost as a result of delays incurred due to limited or no access to roads, buildings or equipment required to complete the scope of work provided for in this proposal.
5. Sales taxes are not included within our pricing.
6. Costs associated with Owner directed programs or software required to fulfill project reporting, execution, safety management, and or Owner or Owner's Representative invoicing are not covered and will be invoiced in addition to the agreed proposal price.
7. Signage will not be provided or installed by Daikin Applied.
8. Staffing of onsite Safety or Security personnel during project execution or after working hours will not be provided and Daikin Applied understands this is the responsibility of the Owner or Owner's Representative.
9. Site drainage, pollution prevention plan and execution, temporary bathrooms, emergency eye-wash stations, barricades, ramps, splash-blocks, fire protection plans and systems required during construction, flagman, access controls features, trash repositories and pick services are not included. Daikin Applied understands the Owner or Owners Representative is responsible for these measures.
10. Daikin Applied understands temporary HVAC, temporary power, work site lighting, and temporary water required to perform the scope of work provided is the Owner or Owner's Representative responsibility.
11. Daikin Applied will only provide supervision for itself and its sub-contractors when we or they are on site.
12. Daikin Applied Material or Labor warranty is excluded on Owner or Owner's Representative provided equipment.

Exclusions:

1. Any labor, materials, or subcontracted service not specifically provided for in the description or scope of work.
2. Identification and remediation of existing code violations.
3. Authority Having Jurisdiction required changes are not included and will be quoted as additional work scope.
4. Painting, repair work to buildings, and/or equipment which is not specifically identified in the description or scope of work.
5. Costs associated with hazardous materials identification, removal, and/or abatement.
6. Temporary or portable HVAC equipment and connections to existing systems.
7. The creation of new Building Automation Systems graphics, monitoring, trending, analysis or any other software or labor required for implementation of these items.
8. Testing and balancing.
9. Commissioning plan development and execution.
10. Sound testing or acoustical treatments for any elements inside or external to the work site or equipment.
11. Seismic analysis and certification for all materials and equipment.
12. Permits, insurance coverages other than indicated in the attached Evidence of Insurance, and performance and payment bonds.
13. Professional services including Architectural, Mechanical, Electrical, Structural and other Engineering Disciplines.
14. Fire, Smoke and/or Security controls, equipment, repair, graphics, programming, replacement or upgrades.

OMNIA Pricing and Acceptance

Feel free to contact me if you have any questions or concerns regarding the information contained in this Project proposal. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy so that we can begin to mobilize our efforts to complete services as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and servicing your needs in the future.

Investment Amount and Billing Terms:

Investment required to implement the proposed solution

\$34,873.00 Thirty Four Thousand, Eight Hundred Seventy Three dollars and Zero cents

**Price does not include applicable sales tax*

Proposal, inclusive of the pricing, is provided in accordance with Region 4 ESC Contract # R200401, available via OMNIA Partners, including the terms and conditions contained therein

(<https://public.omniapartners.com/suppliers/daikin-applied/contract-documentation#c38611>) shall govern this Proposal and the corresponding scope of work as described herein which are hereby incorporated by this reference. Pricing and acceptance are subject to Daikin Applied's final credit approval.

Billing/Payment Terms*: Billed in full upon completion

*All billings are due immediately upon Receipt

This proposal will be honored by Daikin Applied for 30 days from the date on the front of the proposal. After 30 days, Daikin Applied reserves the right to evaluate cost changes (both increases and decreases) from the proposal.

Dan Vrba
City of Bettendorf
2222 Middle Road
Bettendorf, IA 52722

Site Address:
2999 Middle Road
Bettendorf, IA 52722

Accepted by:

(Print Full Legal Name of Customer)

(Signature)

(Title)

Date:

Approved by:

(Print Full Legal Name of Daikin Applied Representative)

(Signature)

(Title)

Date:

Note: This Agreement is subject to final approval by Daikin Applied.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/23/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh USA Inc. 400 West Market Street, Suite 700 Louisville, KY 40202 Attn: Louisville.certrequest@marsh.com	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:														
INSURED Daikin Applied Americas Inc. dba Daikin Applied 13600 Industrial Park Boulevard Minneapolis, MN 55441	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Mitsui Sumitomo Insurance USA Inc.</td><td>22551</td></tr><tr><td>INSURER B: Sentry Insurance A Mutual Co</td><td>24988</td></tr><tr><td>INSURER C: Liberty Mutual Insurance Company</td><td>23043</td></tr><tr><td>INSURER D: Sentry Casualty Company</td><td>28460</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Mitsui Sumitomo Insurance USA Inc.	22551	INSURER B: Sentry Insurance A Mutual Co	24988	INSURER C: Liberty Mutual Insurance Company	23043	INSURER D: Sentry Casualty Company	28460	INSURER E:		INSURER F:	
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INSURER F:															

COVERAGES **CERTIFICATE NUMBER:** CLE-006629592-01 **REVISION NUMBER:** 0

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ SIR: \$400,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☒ LOC OTHER:			GL 2122557	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☒ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			BVR8406442 (AOS) BVM8803074 (MA)	04/01/2021 04/01/2021	04/01/2022 04/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ DEDUCTIBLE \$ 350,000
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$			UMB5700287	04/01/2021	04/01/2022	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
D	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	90-20216-02 (Daikin Ded.) 90-20216-03 - (Daikin Retro) Deductible: \$500,000	04/01/2021 04/01/2021	04/01/2022 04/01/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	☒ CRIME			F13CABH0K0004	06/30/2020	06/30/2021	LIMIT \$ 5,000,000 SIR \$ 250,000

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

CERTIFICATE HOLDER Daikin Applied Americas Inc. dba Daikin Applied 13600 Industrial Park Boulevard Minneapolis, MN 55441	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. John C Logan
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ACORD 25 (2016/03)

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Sole Source or Preferred Vendor Procurement Request

Check one: ☒ Sole Source Vendor ☐ Preferred Vendor

Please submit this form to the Finance Department

Description of Product/Service: Air unit for Palmer Grill Kitchen

Estimated amount of this purchase: \$34,873 _____

For Preferred Vendor purchases, when was the product/service last competitively bid? __ n/a _____

Department: Palmer Hills/Palmer Grill _____ Contact Person: Kim Kidwell, Director of Culture & Recreation

Please provide the following information in order to document the request:

1. Prior to completing this form, please search the following joint purchasing groups that the City belongs to. The City can “piggyback” on to any of the products that these groups have already bid on without going through a separate bid process. Circle the appropriate answer indicating if you can find the item after searching all websites and provide a print screen or send the link to the website where we can find the bid for your item.

LOOK UNDER THE FIRST ONE LISTED **PROCURE SOURCE**.
ONE LOCATION – ONE FORMAT – HUNDREDS OF CONTRACTS

US Communities www.ProcureSource.com	Y	N
The Cooperative Purchasing Network www.tcpn.org	Y	N
National Joint Purchasing Alliance www.njpacoop.org	Y	N
US Communities www.uscommunities.org	Y	N
State of Iowa Bids www.das.iowa.gov/gse (type contracts in the search bar)	Y	N
Bi-State Regional Purchasing Council www.bistateonline.org	Y	N
AEA Purchasing www.aeapurchasing.org	Y	N
Federal Contracts Corp www.federalcontractscorp.com	Y	N
HGAC www.hgacbuy.org	Y	N
Naspo Value Point www.naspovaluepoint.org	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N
National IPA www.nationalipa.org	Y	N
National Purchasing Partners Gov www.hppgov.com	Y	N
Keystone Purchasing Network www.thekpn.org	Y	N
Thomas Net www.thomasnet.com	Y	N
National Cooperative Purchasing Alliance www.ncpa.us	Y	N

2. Explain why the product/service requested is the only product/service that can satisfy your requirements and explain why alternatives are unacceptable. Be specific with regard to specifications, features, characteristics, requirements, capabilities and compatibility. Quote was part of the OMNIA partnership consortium.
3. Will this purchase obligate us to a particular vendor for future purchases? (Either in terms of maintenance that only this vendor will be able to perform and/or if we purchase this item, will we need more “like” items in the future to match this one?) no.

4. **Describe the negotiation efforts, if any that have been made with the supplier to obtain the best possible price. Explain why the price for this product or service is considered to be fair and reasonable.** This is the best possible price for the item requested.

I hereby request that a sole source/preferred vendor be approved for the procurement of the above statement of work, material, equipment, commodity, or service.



City Staff making Request

Kim Kidwell

Printed Name

2/07/2022

Date



Department Head Signature

Kim Kidwell

Printed Name

2/07/2022

Date

I hereby approve the sole source request for the procurement of the product and/or service documented above.

Finance Director Signature

Printed Name

Date



MEETING DATE: February 15, 2022
REQUESTED BY: Mark Garrow
Transit/Garage Manager
WARD: All

Item Title:

Resolution setting the date for a public hearing on a FY2022 application for Federal Transit Administration Section 5310 American Rescue Plan Act of 2021 (ARP) financial assistance.

Explanation:

On March 11, 2021, FTA announced a total of \$30.46 billion in Federal funding allocations to continue to support the Nation's public transportation systems during the Coronavirus Disease 2019 (COVID-19) public health emergency. Funding is provided through the American Rescue Plan Act of 2021 (ARP).

These FTA Section 5310 funds will be used to offset costs for non-fixed route ADA paratransit services for the Bettendorf's transit system and are 100 percent match with no local funds required.

A grant must be submitted in order to obtain this funding. Bettendorf's allocation for these funds are as follows:

Section 5310 ARP Federal funds - \$6,024

The FTA requires a public hearing be held to allow persons the opportunity to speak in favor of, or in opposition to the grant application. The public hearing is to be published at least thirty (30) days prior to the public hearing.

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

List Attachments:

Resolution

RESOLUTION NO: _____-22

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING ON A FY2022 APPLICATION
FOR FEDERAL TRANSIT ADMINISTRATION SECTION 5310 AMERICAN RESCUE PLAN ACT
OF 2021 (ARP) FINANCIAL ASSISTANCE

WHEREAS, the United States Secretary of Transportation is authorized to award Grants for mass transportation projects; and

WHEREAS, the City of Bettendorf is an eligible grant recipient and these projects are eligible mass transportation grant projects; and

WHEREAS, The Federal Transit Administration requirements include holding a public hearing to allow persons the opportunity to speak in favor of, or in opposition to, the submission of a grant.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Council will conduct a public hearing on the advisability of submitting an application for Federal Transit Administration financial assistance in the amount of \$6,024 ARP Section 5310 funds to be used for non-fixed route ADA paratransit services for the transit system needs of the Bettendorf Transit System, in the Council Chambers of Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock PM, Central Daylight Time, on the 5th day of April, 2022 and the City Clerk is hereby instructed to give notice of said hearing, said notice is to be published at least once as provided by law, not less than (30) thirty days before the date of the hearing.

Passed, Approved, and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: February 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 4

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Gretchen Court Reconstruction Project.

Explanation:

The proposed improvements consist of reconstructing approximately 376 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains on Gretchen Court. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0548) was approved with a total budget of \$190,000 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 GRETCHEN COURT RECONSTRUCTION PROJECT

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

Gretchen Court Reconstruction Project

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 1st day of March, 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 8th day of March, 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 15th 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 8th day of March, 2022**, for the **Gretchen Court Reconstruction** project and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of reconstructing approximately 376 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains on Gretchen Court. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

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

All work on this contract shall be completed within 60 calendar days from the agreed upon start date, or by July 1, 2022, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

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

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

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

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

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

Brent Morlok, P.E.
City Engineer



MEETING DATE: February 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 3

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the Hollow View Drive Reconstruction Project from Halcyon Drive to Greenfield Road.

Explanation:

The proposed improvements consist of reconstructing approximately 496 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains on Hollow View Drive. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (PW0557) was approved with a total budget of \$315,000 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 HOLLOW VIEW DRIVE RECONSTRUCTION PROJECT
FROM HALCYON DRIVE TO GREENFIELD ROAD

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

Hollow View Drive Reconstruction Project from Halcyon Drive to Greenfield Road

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 1st day of March, 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 8th day of March, 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 15th 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 8th day of March, 2022**, for the **Hollow View Drive Reconstruction** project and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements consist of reconstructing approximately 496 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains on Hollow View Drive. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

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

All work on this contract shall be completed within 60 calendar days from the agreed upon start date, or by July 1, 2022, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

The successful bidder will be required to furnish a performance and maintenance bond equal to One Hundred Percent (100%) of the contract price. Said bond is to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and shall also guarantee the maintenance of the improvement for a period of four (4) years from and after its completion and acceptance by the City.

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

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

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

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

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

Brent Morlok, P.E.
City Engineer



MEETING DATE: February 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 4

Item Title:

Resolution accepting improvements for the Asbury Street Reconstruction Project from Tanglefoot Lane to New Lexington Drive.

Explanation:

The improvements consisted of reconstructing approximately 669 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains on Asbury Street from Tanglefoot Lane to New Lexington Drive. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

Five Cities Construction of Coal Valley, Illinois has completed all work on the project. The final construction cost for the project was \$230,020.00. That cost reflects liquated damages in the amount of \$6,000 for construction extending beyond the contract completion date. It should be noted that the contractor received an evaluation score below 2.0, which is an unsatisfactory score. The Contractor Evaluation Report is attached which includes a detailed list of deficiencies. Per the City's contractor evaluation policy, a score below 2.0 will require the contractor to come in front of Council if they are the apparent low bidder on a future project and provide a justification of the improvements they have made to address the deficiencies and why they should be awarded the contract.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0543) was approved with a total budget of \$250,000.00 within the Community Improvement Program.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE ASBURY STREET RECONSTRUCTION
PROJECT FROM TANGLEFOOT LANE TO NEW LEXINGTON DRIVE

WHEREAS, on the 6th day of April, 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

Asbury Street Reconstruction Project from Tanglefoot Lane to New Lexington Drive

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 \$231,911.90.

Passed, Approved and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF

COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Asbury Drive Reconstruction

Jerry Bishop

PW0543

250,000.00

21/22

96-21

G.O. Bonds

250,000.00

231,911.90

(Insert Rows/Categories as Necessary)

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

(Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	five Cities Construction		236,020.00
Testing	Terracon		1,891.90
Days over Contract Damage	five Cities Construction		(6,000.00)
Final Total Project Cost			231,911.90

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0543- Asbury 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	2.0	x 0.275 =	0.55

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	0.0	x 0.20 =	0.00
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ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	1.0	x 0.05 =	0.05
E. Adequate and competent labor force	0 to 3	1.0	x 0.05 =	0.05
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	2.0	x 0.05 =	0.10

EQUIPMENT: 10%

G. Equipment on project	0 to 3	1.0	x 0.05 =	0.05
H. General project safety, signage and traffic control	0 to 3	2.0	x 0.05 =	0.10

Initial Rating: **1.18**

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: **1.18**

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

- A: Project began 5-3-21 and sufficient completion 9-15-21, completion date 9-3-21. 12 days beyond
- C: Multiple gaps between working days. A 45 day project that took almost 5 months to complete.
- D: Multiple times had to be reminded of trash collection, mailbox relocation, etc. Had contractor in office to discuss schedule and completion concerns twice.
- E: A lot of days early on with little to no supervision. City Inspector had to answer about basic info that is clearly written in specs, standards and plans. The inspector is not the foreman.
- G: Did not initially have proper equipment to densify the subgrade according to specs, install drain tile at minimum width, had to make modifications to the curb during paving on the east side due to slip form paver curb mold did not meet our standard.

Field Inspector

[Signature]
Engineer

Date

11-8-21

Date

Chief Inspector

[Signature] 11/4/21
Contractor

Date

2-8-22

Date



MEETING DATE: February 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 3

Item Title:

Resolution accepting improvements for the Pleasant Drive Reconstruction Project from Greenfield Road to Devils Glen Road.

Explanation:

The improvements consisted of reconstructing approximately 489 lineal feet of thirty-one foot (31') wide existing concrete pavement with new six inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains on Pleasant Drive from the west side of Greenfield Road to Devils Glen Road. Also included with this project is the removal and replacement of driveway approaches, partial construction of sidewalks, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street.

Five Cities Construction of Coal Valley, Illinois has completed all work on the project. The final construction cost for the project was \$176,215.08. That cost reflects liquated damages in the amount of \$5,000 for construction extending beyond the contract completion date. It should be noted that the contractor received an evaluation score below 2.0, which is an unsatisfactory score. The Contractor Evaluation Report is attached which includes a detailed list of deficiencies. Per the City's contractor evaluation policy, a score below 2.0 will require the contractor to come in front of Council if they are the apparent low bidder on a future project and provide a justification of the improvements they have made to address the deficiencies and why they should be awarded the contract.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0544) was approved with a total budget of \$210,000.00 within the Community Improvement Program.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-22

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE PLEASANT DRIVE
RECONSTRUCTION PROJECT FROM GREENFIELD ROAD TO DEVILS GLEN ROAD

WHEREAS, on the 6th day of April, 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

Pleasant Drive Reconstruction Project from Greenfield Road to Devils Glen Road

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 \$180,731.91.

Passed, Approved and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Pleasant Drive Reconstruction		
Project Manager:	Jerry Bishop	Project #:	PW0544
CIP Budget:	210,000.00	FY Budgeted:	21/22
Funding Source:	G.O. Bonds	Resol. for award:	95-21
Purchase Order Amount:	210,000.00		
Final Total Project Cost:	180,731.91		

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

[illegible]

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0544- Pleasant Drive Reconstruction

Contractor: five Cities (Vendor #19844)



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	2.0	x 0.275 =	0.55

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	1.0	x 0.20 =	0.20
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ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	1.0	x 0.05 =	0.05
E. Adequate and competent labor force	0 to 3	2.0	x 0.05 =	0.10
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	2.0	x 0.05 =	0.10
H. General project safety, signage and traffic control	0 to 3	2.0	x 0.05 =	0.10

Initial Rating: **1.53**

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: **1.53**

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

- A: Project began 6-15-21 with a 8-14-21 completion date. Significant completion on 8-24-21, 10 days beyond
- C: Gaps in working days between 5-10, especially early in project. Storm sewer delays, contractor had multiple projects in Bettendorf and other cities at the same time and couldn't always give the project it's needed attention. Given the start of school the completion date was key & contractor was reminded several times of that date.
- D: Coordination with Magellan, Metronet and scheduling. Inspector had to make calls on there behalf. Need to respond to emails in a more timely manner.

Field Inspector

B. H.

Engineer

Date

11-8-21

Date

Chief Inspector

B. Z.

Contractor

11/4/21

Date

2-5-22

Date



MEETING DATE: February 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1

Item Title:

Resolution accepting improvements for the Duck Creek Recreational Trail Resurfacing Project from 18th Street to 23rd Street.

Explanation:

The improvements consisted of constructing a three-inch (3") Hot Mix Asphalt (HMA) overlay on part of the existing Duck Creek Recreational Trail from 18th Street to 23rd Street. Additional work included removal and replacement of a portion of the existing PCC trail with new concrete trail, removal and replacement of a portion of the existing HMA trail with new full depth HMA trail, storm sewer removal and replacement, some grading of the adjacent areas and other related work.

Manatts, Inc. of Camanche, Iowa has satisfactorily completed all work on the project. The final construction cost for the project was \$140,516.68.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0483) was approved with a total budget of \$150,000.00 within the Community Improvement Program.

List Attachments:

Resolution
CIP Worksheet
Contractor Evaluation Report

RESOLUTION NO. _____-22

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE DUCK CREEK RECREATIONAL TRAIL
RESURFACING PROJECT FROM 18TH STREET TO 23RD STREET

WHEREAS, on the 4th day of May, 2021, the City of Bettendorf entered into contract with Manatts, Inc. of Camanche, Iowa for the construction of certain improvements to the street system of said City; namely, the

Duck Creek Recreational Trail Project from 18th Street to 23rd 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 \$140,748.68.

Passed, Approved and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	Duck Creek Rec Trail Resurfacing		
Project Manager:	Jerry Bishop	Project #:	PW0483
CIP Budget:	150,000.00	FY Budgeted:	21/22
Funding Source:	G.O. Bonds	Resol. for award:	150-21
Purchase Order Amount:	150,000.00		
Final Total Project Cost:	140,748.68		

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

Expenditure Category	Vendor / Description		Actual
Construction Contract	Manatts		140,516.68
Testing	Terracon		232.00
Final Total Project Cost			140,748.68

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: PW0483- Duck Creek Rec Trail Resurfacing

Contractor: Manatts (Vendor #19624)



Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

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

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.0	x 0.05 =	0.10
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: **2.20**

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: **2.20**

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

A Completion is well beyond 2 weeks late but some credit given for the extra work.

Field Inspector [Signature] Date 12-15-21
Engineer _____ Date _____

[Signature] 12/15/21
Chief Inspector _____ Date _____
Ashley Lint 1-19-22
Contractor _____ Date _____



MEETING DATE: February 15, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 3

Item Title:

Resolution authorizing the Director of Public Works to issue a purchase order to Republic Companies for traffic light poles at the intersection of 29th Street and Middle Road.

Explanation:

The intersection at Middle Road and 29th Street was evaluated for the potential installation of a traffic signal due to increasing delays on 29th Street / Palmer Hills Golf Course. The signal warrant analysis indicated that three (3) warrants were met and staff subsequently recommended installation. The proposed signal will have a positive impact on the both the operation and safety of the intersection, as well as help the limited the sight distance when leaving Palmer Hills. An additional benefit will be increased gapping west of the intersection which will benefit drivers accessing Happy Joe Drive and the Northwest Bank Tower entrance.

Republic Companies of Davenport, Iowa was the low bidder of two (2) bids received. Bids ranged from the high of \$64,158.00 to the low of \$49,713.00. The approximate lead time for the materials is twenty-two (22) weeks per the vendor, putting installation in August or September of this year.

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 (CD0104) was approved with a total budget of \$175,000 within the Community Improvement Program. Subsequent purchase orders for the cameras and other electronic equipment and final installation will be forthcoming.

List Attachments:

Resolution
Bid Tabulation

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A
PURCHASE ORDER TO REPUBLIC COMPANIES FOR TRAFFIC LIGHT POLES AT
THE INTERSECTION OF 29TH STREET AND MIDDLE ROAD

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 purchasing of these traffic light poles are a key component of maintaining and enhancing the City's traffic signal network; and

WHEREAS, a minimum of two bids were solicited and Republic Companies has submitted the lowest bid amount 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 purchase traffic light poles from Republic Companies in the amount of \$49,713.00.

Passed, Approved and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

29th and Middle Traffic Light Poles*Bid Open: February 1, 2022 10:00am*

				Republic Companies (Republic Electric Co.)		TERRY DURIN CO	
				Total Price	\$49,713.00	Total Price	\$64,158.00
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended
1	Pole - Combination Signal/Lighting "Pole #9" on spec sheet.	1	EA	<u>\$9,872.00</u>	\$9,872.00	\$14,513.00	\$14,513.00
2	Pole - Combination Signal/Lighting "Pole #2" on Spec Sheet	1	EA	<u>\$14,510.00</u>	\$14,510.00	\$18,240.00	\$18,240.00
3	Pole - Combination Signal/Lighting "Pole #5" on Spec Sheet	1	EA	<u>\$12,216.00</u>	\$12,216.00	\$15,235.00	\$15,235.00
4	Pole - Combination Signal/Lighting "Pole #7" on Spec Sheet	1	EA	<u>\$13,115.00</u>	\$13,115.00	\$16,170.00	\$16,170.00



MEETING DATE: February 15, 2022

REQUESTED BY: Mark Garrow
Transit/Garage Manager

WARD: All

Item Title:

Resolution authorizing the submittal of Federal Fiscal Year 2022 Certifications and Assurances for Federal Transit Administration Assistance Programs.

Explanation:

Each year the Federal Transit Administration (FTA) issues Certifications and Assurances for FTA Assistance Programs.

The Certifications and Assurances encompass twenty one (21) categories of compliance with FTA Assistance Programs. These include, but are not limited to, regulations such as nondiscrimination, lobbying, procurement, alcohol and controlled substances testing, and charter services. This year sixteen (16) categories are applicable to the City of Bettendorf.

Upon approval of the attached resolution, the City Administrator and City Attorney are to sign the Certifications and Assurances form. The form will then be electronically submitted via FTA's Transit Award Management System (TRAMS).

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

List Attachments:

Resolution
FTA Fiscal Year 2022 Certifications and Assurances

RESOLUTION NO: _____-22

RESOLUTION AUTHORIZING THE SUBMITTAL OF FEDERAL FISCAL YEAR 2022
CERTIFICATIONS AND ASSURANCES FOR FEDERAL TRANSIT ADMINISTRATION
ASSISTANCE PROGRAMS

WHEREAS, the United States Secretary of Transportation is authorized to award grants for public transportation projects and the City of Bettendorf is an eligible grant recipient.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the City of Bettendorf understands and agrees to comply with all Federal statutes, regulations, executive orders, and Federal requirements applicable to each application it makes to the Federal Transit Administration (FTA) in Federal Fiscal Year 2022, as applicable to the FTA FFY2022 Certifications and Assurances form submitted on behalf of the City of Bettendorf. The adoption of said FFY2022 Certifications and Assurances shall enhance the continued operation of public transportation services of the City of Bettendorf.

Passed, Approved, and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

12	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	<u>X</u>
13	State of Good Repair Grants	<u>X</u>
14	Infrastructure Finance Programs	<u>X</u>
15	Alcohol and Controlled Substances Testing	<u>X</u>
16	Rail Safety Training and Oversight	<u> </u>
17	Demand Responsive Service	<u>X</u>
18	Interest and Financing Costs	<u>X</u>
19	Cybersecurity Certification for Rail Rolling Stock and Operations	<u> </u>
20	Tribal Transit Programs	<u> </u>
21	Emergency Relief Program	<u>X</u>

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: City of Bettendorf, IA

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature _____ Date: _____

Name Decker P. Ploehn Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): City of Bettendorf, IA

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature _____ Date: _____

Name Christopher Curran Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.



MEETING DATE: February 15, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 5

Item Title:

Resolution approving Change Order #1 for the Forest Grove Drive Utility Burial Project.

Explanation:

The Forest Grove Drive Utility Burial project involves the relocation of existing aerial utilities (electric and communications) within the Forest Grove Drive Phase III Reconstruction project limits. The City has previously approved multiple agreements for material procurement, contractor installation and the master agreement with MidAmerican Energy for final transfer of infrastructure to the new underground conduits.

The proposed changed order applies to the contractor installation portion of the project. The following items constitute the additional work requested:

- Iowa Communications Network (ICN) and Central Scott Telephone fiber relocations within the right-of-way to accommodate the Forest Grove Drive Phase III Reconstruction project. To ensure the most efficient and optimal relocation of these fiber lines for the roadway project, the City agreed to have our contractor perform the work at our bid rates and be reimbursed by the providers. The total estimated reimbursement is approximately \$40,000.
- Extension of project to the east along Forest Grove Dr. to accommodate the potential development at the northeast corner of that intersection. The total estimated cost for this work is approximately \$15,000.
- Miscellaneous design modifications made by MidAmerican Energy after our contract was awarded. It should be noted that staff bid the installation in May to ensure a timely completion based upon an initial design done in conjunction with MidAmerican Energy, however, a final design was not received by the City until November. Several changes were made with that final design that required additional work.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (PW0520) was approved with an initial total budget of \$1,250,000.00 within the Community Improvement Program (CIP). The following is a breakdown of previously approved and estimated remaining expenditures.

Bore Duct Materials (approved):	\$	142,358	
Wesco Int'l Materials (approved):	\$	57,944	
MidAmerican (estimated approved)	\$	636,438	- Note Gross Up Tax Waived
City Contractor Installation (approved):	\$	325,000	
City Contractor C.O. #1 (this request):	\$	<u>66,971</u>	
Subtotal:	\$	1,228,711	
Less Reimbursements:	(\$	<u>40,000</u>)	
Total:	\$	1,188,711	

List Attachments:

Resolution
Change Order #1

RESOLUTION NO. _____-22

RESOLUTION APPROVING CHANGE ORDER #1 FOR
THE FOREST GROVE DRIVE UTILITY BURIAL PROJECT.

WHEREAS, on the 1st day of June, 2021, the City of Bettendorf entered into contract with Utility Services Contractors for the construction of utility improvements to the street system of said City; namely, the

Forest Grove Drive Utility Burial Project

WHEREAS, the increase to completed contract items are deemed appropriate to achieve the intended purpose of the improvements in a cost-effective manner;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that Change Order No. 1 for the Forest Grove Drive Utility Burial Project be approved, and that the Public Works Director is authorized to execute the said work order.

Passed, Approved and Adopted this 15th day of February, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CONTRACT CHANGE ORDER

Order No. 1

Date 2/7/2022

Project: Forest Grove Drive Utility Burial (Install)

Project No. PW0520

Contractor: Utility Service Contractors Vendor No. 19886

Description of Changes:

Description	Qty Awarded	Qty Completed	Qty Change	Unit	Unit Price	Total Amount
1 Trenched Conduit (1-4 Conduit)	270	2492	2222	LF	\$10.64	\$23,642.08
2 Trenched Conduit (5-8 Conduit)	4,675	2458	-2217	LF	\$11.27	~~(\$24,985.59)~~
3 Trenched Conduit (9 or More Conduit)	1,035	2872	1837	LF	\$14.80	\$27,187.60
4 Directional Bore (2) 1.25" Conduit	100	240	140	LF	\$15.32	\$2,144.80
5 Directional Bore (3) 1.25" Conduit	465	0	-465	LF	\$18.12	~~(\$8,425.80)~~
6 Directional Bore (1) 2" Conduit	275	1340	1065	LF	\$13.93	\$14,835.45
7 Directional Bore (2) 1.25" & (1) 2" Conduit	385	430	45	LF	\$17.91	\$805.95
8 Directional Bore (2) 2" Conduit	280	320	40	LF	\$16.42	\$656.80
9 Directional Bore (1) 4" Conduit	3,295	280	-3015	LF	\$16.27	~~(\$49,054.05)~~
10 Directional Bore (1) 6" Conduit	665	1855	1190	LF	\$25.34	\$30,154.60
11 Primary Enclosure Install	10	10	0	EA	\$1,532.14	\$0.00
12 Switchgear Install	6	6	0	EA	\$3,064.29	\$0.00
13 Hand Hole Install	36	59	23	EA	\$1,532.14	\$35,239.22
14 Connect New 4" Conduit to Existing 4"	10	8	-2	EA	\$766.07	~~(\$1,532.14)~~
15 Transformer/Primary Enclosure Tie-In	4	0	-4	EA	\$766.07	~~(\$3,064.28)~~
Add Transformer Install	0	3	3	EA	\$1,532.14	\$4,596.42
Add Directional Bore (5) 1.25" Conduit	0	530	530	EA	\$22.00	\$11,660.00
Add Directional Bore (1) 8" Conduit	0	1800	1800	EA	\$28.00	\$50,400.00
Add Trench Excavation		575	575	LF	\$20.00	\$11,500.00
			Additional Work		Total	\$125,761.06

Contract Price Adjustments:

Original Contract Amount		\$	266,209.46
Prior Change Order Nos.	_____ to _____	\$	-
Prior Miscellaneous Extras		\$	-
Current Amount of Additional Work		\$	125,761.06
Current Contract Amount		\$	391,970.52
Authorized Purchase Order Amount		\$	325,000.00
Net Amount of this Change Order (Above Authorized P.O.)		\$	66,970.52

Conditions:

- 1 The contract time is hereby extended 0 calendar days, establishing a new contract end date of _____
 2 The work described herein shall be done in compliance with the revised and additional construction drawings
 identified as (none) _____
 3 this change order shall be deemed supplementary to the original contract and the terms and conditions of
 that contract shall apply to this work.

Recommended by _____
City Engineer

10/5/21

Accepted By:
For the City of Bettendorf, Iowa

For the Contractor

By: _____
City of Bettendorf

Utility Service Contractors

Date: _____

Date: _____



COUNCIL LETTER

**MEETING DATE: February 15, 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 applicants for Dollar General Stores #10776 (Spruce Hills Dr location) and #1797 (State St location); The Q; Rudy's Tacos; Sonesta Select Bettendorf; and Stouts Irish Pub & Grill 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 Dollar General Stores #10776 (Spruce Hills Dr location) and #1797 (State St location); The Q; Rudy's Tacos; Sonesta Select Bettendorf; and Stouts Irish Pub & Grill.

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 15th day of February, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100003951700		SCOTT COUNTY RECORDER	02/16/2022	115541	202121076	7.00	Bond Occupancy
	GENERAL FUND	- Summary						7.00	
		81000002052300		CITY OF BETTENDORF/125 PLAN	02/11/2022	115455	20220211	2,139.92	PAYROLL SUMMARY
		81000002050600		TREASURER,STATE OF IOWA	01/06/2022	2200398	12/31/2021 THOM	1.90	12/31/2021 correction for thompson
		81000002052900		PRINCIPAL LIFE INSURANCE COMPANY	02/02/2022	2200438	02282021	1,158.18	voluntary life insurance
		81000002051500		ICMA RETIREMENT TRUST - 457	01/28/2022	2200415	685219	3,451.30	AFTER TAX ROTH IRA
		81000002059900		MARSHA L COMBS-SKINNER	02/11/2022	115460	20220211	309.70	PAYROLL SUMMARY
		81000002051900		STATE DISBURSEMENT UNIT	02/11/2022	115462	20220211	720.00	PAYROLL SUMMARY
		81000002050600		TREASURER,STATE OF IOWA	01/28/2022	2200428	0-000-366-184	31,153.16	01/14 PAY DATE IA W/H TAX
	LIABILITY CLEARING ACCT.	81000002052300		CITY OF BETTENDORF/125 PLAN	02/11/2022	115454	20220211	4,355.58	PAYROLL SUMMARY
		81000002051500		LEGALSHIELD	02/11/2022	115458	20220211	112.16	PAYROLL SUMMARY
		81000002050800		INTERNAL REVENUE SERVICE	01/28/2022	2200420	270243192577650	65,057.56	FICA W/H TAX
		81000002052300		ICMA RETIREMENT TRUST - 457	01/28/2022	2200415	685209	53,618.42	457 CONTRIBUTIONS
		81000002050600		TREASURER,STATE OF IOWA	01/06/2022	2200398	12/31/2021 MILD	500.00	12/31/2021 mildt pay out
		81000002052000		CREATING HEALTHIER COMMUNITIES	02/11/2022	115457	20220211	12.00	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	02/11/2022	115463	20220211	35.05	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	02/11/2022	115453	20220211	14,726.90	PAYROLL SUMMARY
		81000002050600		TREASURER,STATE OF IOWA	01/28/2022	2200421	0-000-366-248	30,623.13	01/28 PAY DATE IA W/H TAX



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
		81000002051500		AFLAC	01/28/2022	2200417	PR DATE 01/28	120.58	CI WRAP CONTRIBUTIONS
		81000002052300		LINCOLN LIFE	02/11/2022	115459	20220211	1,019.69	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	01/28/2022	2200423	120970158A	48,856.85	CITY SHARE IPERS
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	02/11/2022	115461	20220211	511.16	PAYROLL SUMMARY
		81000002052800		ICMA RETIREMENT TRUST - 457	01/28/2022	2200415	685209A	3,593.34	457 LOAN PAYMENTS
		81000002050200		MUNICIPAL FIRE & POLICE	01/28/2022	2200416	01/28 PAY DATEA	41,418.56	CITY SHARE POLICE PENSION
		81000002051200		MUNICIPAL FIRE & POLICE	01/28/2022	2200416	01/28 PAY DATEB	9,175.13	EMP SHARE FIRE PENSION
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	01/28/2022	2200414	PR DATE 01/28	714.26	01/28/22 CONTRIBUTIONS
		81000002051100		MUNICIPAL FIRE & POLICE	01/28/2022	2200416	01/28 PAY DATE	14,871.45	EMPLOYEE SHARE POLICE PEN SION
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	02/11/2022	115450	20220211	208.39	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002050900		INTERNAL REVENUE SERVICE	01/28/2022	2200420	270243192577650	23,648.02	MEDICARE W/H TAX
		81000002059900		CITY OF BETTENDORF	02/11/2022	115452	20220211	45.74	PAYROLL SUMMARY
		81000002050500		INTERNAL REVENUE SERVICE	01/28/2022	2200420	270243192577650	75,520.41	FEDERAL W/H
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	01/28/2022	2200427	6895-0300-05118	25.00	AFTER TAX ROTH IRA ONTRIB UTIONS
		81000002051000		IPERS COLLECTIONS	01/28/2022	2200423	120970158	32,553.97	EMPLOYEE SHARE IPERS
		81000002051500		AFLAC	01/28/2022	2200426	834789A	810.00	AFLAC AFTER TAX CONTRIBUT IONS
		81000002050600		TREASURER, STATE OF IOWA	01/28/2022	2200429	0-000-347-887	16.87	12/31 PAY DATE IA W/H TAX
		81000002051900		COLLECTION SERVICES CENTER	01/28/2022	2200425	2094892	2,342.24	CHILD/SPOUSE SUPPORT
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	01/28/2022	2200424	12822	992.86	457 CONTRIBUTIONS
		81000002052300		CITY OF BETTENDORF/125 PLAN	02/11/2022	115456	20220211	1,336.37	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

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		81000002052800		PACIFIC LIFE INSURANCE COMPANY	02/11/2022	115461	20220211A	161.62	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	01/28/2022	2200422	0-809-378-192	2,059.96	ILLINOIS STATE W/H TAX
		81000002050400		MUNICIPAL FIRE & POLICE	01/28/2022	2200416	01/28 PAY DATEC	25,553.76	CITY SHARE FIRE PENSION
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	02/11/2022	115451	20220211	96.00	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002052300		AFLAC	01/28/2022	2200426	834789	1,077.80	AFLAC PRE TAX
		81000002052300		GREEN, JEFF	02/02/2022	115414		12,000.00	lincoln 457 withdrawl les s taxes
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	01/28/2022	2200418	PR DATE 01/28	645.83	01/28 CONTRIBUTIONS
		81000002052200		CITY OF BETTENDORF	02/11/2022	115453	20220211A	202.50	PAYROLL SUMMARY
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	02/11/2022	115449	20220211	50.00	PAYROLL SUMMARY
		81000002059900		IOWA C.O.P.S.	01/28/2022	2200419	PR DATE 01/28	53.00	01/28/22 CONTRIBUTIONS
		LIABILITY CLEARING ACCT. - Summary						507,656.32	
	ROAD USE FUND	20600001131000		MID AMERICAN ENERGY	02/16/2022	115517	4043138016JA22A	226.96	199 22ND ST LIGHTING CAB
		ROAD USE FUND - Summary						226.96	
	SOLID WASTE/RECYCLING ENT	55000002219900		WASTE COMMISSION OF SCOTT CO.	02/02/2022	115418	22B02	19,415.64	closed loop oct/nov/dec 2021
		SOLID WASTE/RECYCLING ENT - Summary						19,415.64	
		72200002330000		WAGEWORKS	02/08/2022	2200437	INV3409273	2,107.87	Flex Claims
		72200002330000		WAGEWORKS	01/11/2022	2200407	INV3307812	854.00	FLEX CLAIMS
	125/PLAN	72200002330000		WAGEWORKS	01/19/2022	2200408	INV331067	3,131.03	FLEX CLAIMS
		72200002330000		WAGEWORKS	02/01/2022	2200433	INV3387464	2,958.19	flex claims
		72200002330000		WAGEWORKS	01/25/2022	2200409	INV3351913	1,371.70	FLEX CLAIMS
		125/PLAN - Summary						10,422.79	
		- Summary						537,728.71	



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

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CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802290	PK0199	RDG PLANNING & DESIGN	02/16/2022	115532	49531	3,575.00	#5 FROZEN LANDING MASTER
		40050504802290	PW0480	IMEG CORP	02/16/2022	115496	21001272.00-8	4,122.50	#8 INDIANA AVE OVER SPEN
		40050504802299	PW0074	STORMWATER AND MANAGEMENT SERVICES	02/16/2022	115545	11108	906.00	HYDROSEEDING & RETAINING WALL CAP
		40050504807074	CD0106	MOBOTREX, INC.	02/16/2022	115520	256134	8,160.00	#3 TRAFFIC CABINET & CAME
		40050504807074	CD0106	MOBOTREX, INC.	02/16/2022	115520	255613	5,120.00	#2 TRAFFIC CABINET & CAM
		40050504802290	PK0201	RDG PLANNING & DESIGN	02/16/2022	115532	49532	3,750.00	#5 HOOVER PARK MASTER PLA
		40050504802290	CD0104	VEENSTRA & KIMM, INC.	02/16/2022	115559	7	693.50	#7 ENG SERVICES 29TH AND
		40050504807074	CD0106	MOBOTREX, INC.	02/16/2022	115520	255561	5,975.09	#1 TRAFFIC CABINET & CAM
		40050504802299	PW0483	MANATTS, INC.-EASTERN IOWA ASPHALT	02/16/2022	115513	2	16,476.20	PE #2 FINAL DUCK CREEK TR
		40050504802299	2CD009	DAVENPORT ELECTRIC CONTRACT	02/16/2022	115481	47436	14,187.50	#3 UPGRADE TRAFFIC SIGNAL
		40050504802299	PW0530	LANGMAN CONSTRUCTION COMPANY	02/16/2022	115508	4	18,906.03	PE #4 RETAINAGE 18TH ST
		40050504802307	PW0520	MANATT'S INC.	02/16/2022	115512	5052518	1,430.00	CONCRETE FOR MIDAM BASEMENTS
		40050504802307	PW0520	PLEASANT VALLEY REDI-MIX INC.	02/16/2022	115527	48701	844.00	CONCRETE
		40050504802299	PW0426	ABBAY CARPET GALLERY	02/16/2022	115464	CG101412A	5,689.00	#2 FLOORING FOR ENG.
		CAPITAL PROJECTS - Summary							89,834.82
DOWNTOWN IMPROVEMENTS	DOWNTOWN IMPROVEMENTS	00350504802299	DT0032	DAVENPORT ELECTRIC CONTRACT	02/16/2022	115481	47332	7,455.50	#1 LIGHT POLE DOWNTOWN
		00350504802299	DT0029	CORN CRIB NURSERY	02/09/2022	115420	4290A	3,875.00	CITY HALL CLEAN UP
		00350504802299	DT0032	CORN CRIB NURSERY	02/09/2022	115420	4290	6,375.00	IRRIGATION SHUTDOWN
		DOWNTOWN IMPROVEMENTS - Summary							17,705.50
PALMER HILLS GOLF COURSE		56050504992299	2GC025	ADVANTAGE TREE SERVICE	02/02/2022	115413	27717	15,067.77	TREE REMOVAL FOR PHGC



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CAPITAL PROJECTS	PALMER HILLS GOLF COURSE - Summary							15,067.77	
	STORM WATER UTILITY	58050504992290	SM0129	AXIOM CONSULTANTS, LLC	02/16/2022	115471	3521	1,377.50	#4 HALEY HTS & WHITEPOST
	STORM WATER UTILITY - Summary							1,377.50	
CAPITAL PROJECTS	- Summary							123,985.59	
CITY ADMINISTRATION	GENERAL FUND	00141014602306		IMPERIAL	02/16/2022	115497	288002:134413	120.45	COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT.
		00141024612214		QUAD CITY TIMES	02/16/2022	115530	116988	23.34	PUB PH NOT RE VACATE ROW CENTRAL LANE
		00141024612214		QUAD CITY TIMES	02/16/2022	115530	117203	389.09	PUBLISH CITY COUNCIL MTG MINUTES 1/18/22 MEETING
		00141014602109		MEDIACOM	02/16/2022	115515	012622	405.90	MONTHLY BRIDGE CAM FEES
	GENERAL FUND - Summary							938.78	
CITY ADMINISTRATION	- Summary							938.78	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	2535-124	140.00	2535 CENTRAL AV 22-0066 SNOW/ICE REMOVAL
		00130024532205		SCOTT COUNTY RECORDER	02/16/2022	115541	202121413	41.00	Record D.O.
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	2327-201	110.00	2327 CENTRAL AV 22-0068 SNOW AND ICE REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	2605-202	110.00	2605 CENTRAL AV 22-0065 SNOW AND ICE REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	1218-1116	70.00	1214 AND 1218 PARKWAY DR FLOOD HOUSE LAWN SERVICE
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	1814-124	140.00	1814 CENTRAL AV 22-0059 SNOW/ICE REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	2520-124	140.00	2520 CENTRAL AV 22-0054 SNOW/ICE REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	1218-1029	515.00	1218 PARKWAY DR TREE REMOVAL-FLOOD HOUSE
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	2321-201	110.00	2321 CENTRAL AV 22-0063 SNOW AND ICE REMOVAL



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

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COMMUNITY DEVELOPMENT	GENERAL FUND	00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	727-119	125.00	787 MIDDLE RD 22-0005 SNOW/ICE REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	3403-119	55.00	3403 OVERLAND DR 22-0064 SNOW REMOVAL
		00130034542299		KIMBERLY'S KLEANING	02/16/2022	115506	2223-201	45.00	2223 CENTRAL AV 22-0051 ICE REMOVAL
	GENERAL FUND	- Summary						1,601.00	
COMMUNITY DEVELOPMENT		- Summary						1,601.00	
FAMILY MUSEUM	FMLY MUSEUM/ARTS & SCIENCE	55511024942309		K & K HARDWARE	02/16/2022	115505	192534	34.48	IMAGINATION STUDIO SUPPLIES
		55511024942140		UNITED RENTALS (NORTH AMERICA) INC.	02/16/2022	115558	201736176-001	523.40	FORKLIFT RENTAL - EXHIBIT SWAP
		55511024942309		K & K HARDWARE	02/16/2022	115505	013122	-3.45	DISCOUNT ALLOWED
		55511054942290		K & K HARDWARE	02/16/2022	115505	193815	40.00	PROFESSIONAL SERVICES
	FMLY MUSEUM/ARTS & SCIENCE	- Summary						594.43	
FAMILY MUSEUM		- Summary						594.43	
	ELEC.EQUIP.REPLACEMENT FD	40202434807074		BERRYDUNN	02/16/2022	115473	412026	3,600.00	CITY WIDE IT NEEDS ASS
	ELEC.EQUIP.REPLACEMENT FD	- Summary						3,600.00	
FINANCE	GENERAL FUND	00102024612299		ROCHESTER ARMORED CAR CO., INC.	02/16/2022	115537	77476	628.14	Armored Car Transit
		00102024612308		DES MOINES STAMP MFG COMPANY	02/16/2022	115482	1195190	139.20	Stamps
		00102024612307		CULLIGAN OF DAVENPORT	02/16/2022	115479	0479291	7.50	CITY HALL WATER
		00102024612250		UMB BANK	01/25/2022	2200412	911379	600.00	BOND PAYING AGENT FEES I2 32
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	02/16/2022	115523	214535-0	53.46	Office supplies
		00102024612307		CULLIGAN OF DAVENPORT	02/16/2022	115479	0479702	10.80	water refill
		00102014612213		SECRETARY OF STATE	02/16/2022	115542	020822	30.00	NOTARY - SMITH



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

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FINANCE	GENERAL FUND	00102024612306		DES MOINES STAMP MFG COMPANY	02/16/2022	115482	1194759	68.00	STAMP
		00102024612306		OFFICE EXPRESS OFFICE PRODUCTS	02/16/2022	115523	213009	156.36	BINDERS AND DIVIDER PAPER
		00102024612307		CULLIGAN OF DAVENPORT	02/16/2022	115479	0478952	10.80	CITY HALL WATER
		00102014612290		BAKER TILLY MUNICIPAL ADVISORS,LLC	02/16/2022	115472	BTMA13166	3,100.00	Arbitrage calcs 2016c
	GENERAL FUND - Summary							4,804.26	
	INFORMATION SERVICES	68802314942290		NETMOTION WIRELESS, INC	02/16/2022	115521	10062145	1,000.00	Tech consulting for upgra ding VPN
		68802314942130		IT SAVVY	02/16/2022	115503	01317780	4,529.92	UPDATE BACKUP SOFTWARE TO SUPPORT WINDOWS SERVER
	INFORMATION SERVICES - Summary							5,529.92	
	SEWER UTILITY	52002044902204		AMERICAN WATER-SEWER USAGE DATA	02/16/2022	115469	4000229699	1,170.64	Usage Data January 2022
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232484	17.00	FINALS 9/15
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232430	21.27	FINALS 9/09
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232343	23.49	FINALS 9/07
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232485	39.36	04 BILLS 09/15
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232338	45.63	01 LETTERS 09/03
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232431	351.05	01 BILLS 09/09
		52002044902299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232344	32.72	03 LATES 09/07
	SEWER UTILITY - Summary							1,701.16	
	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232431B	351.06	01 BILLS 09/09



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

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FINANCE	STORM WATER UTILITY	58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232484B	17.01	FINALS 9/15
		58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232485B	39.37	04 BILLS 09/15
		58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232344B	32.73	03 LATES 09/07
		58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232430B	21.28	FINALS 09/09
		58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232343B	23.50	FINALS 09/07
		58002194932299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232338B	45.62	01 LETTERS 9/3
	STORM WATER UTILITY - Summary							530.57	
	VEHICLE REPLACEMENT FUND	40102424807074		RACOM	02/16/2022	115531	22INV0067	11,767.42	EQUIPMENT AND INSTALL/NEW
	VEHICLE REPLACEMENT FUND - Summary							11,767.42	
	FINANCE	- Summary							27,933.33
FIRE	GENERAL FUND	00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	02/16/2022	115561	E2150742	70.17	FIREWRAP GRIP KIT
		00104154142307		K & K HARDWARE	02/16/2022	115505	193981	66.99	MEASURING WHEEL
		00104134141303		PLOESSL, CHRIS	02/16/2022	115528	012722	750.00	REIMB/EMT CERTIFICATION
		00104154142307		K & K HARDWARE	02/16/2022	115505	194003	4.49	KNIFE, BLADE DISPENSER
		00104134142304		STRYKER-POST PUBLICATIONS	02/16/2022	115546	3652758M	332.35	POWER SUPPLY CORD
		00104154142108		MID AMERICAN ENERGY	02/16/2022	115517	1809077019JAN22	1,227.08	1933 SPRUCE HILLS FIRE STATION
		00104114142304		K & K HARDWARE	02/16/2022	115505	656401	426.48	CHAIN SAW
		00104154142307		K & K HARDWARE	02/16/2022	115505	193180	73.88	CLOTHS, FILTERS, SPRAYER
		00104154142307		K & K HARDWARE	02/16/2022	115505	192577	43.45	MOTOR TUNE UP; STOP TIP
		00104154142307		K & K HARDWARE	02/16/2022	115505	192384	6.08	SNOW BLOWER REPAIR



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description		
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	02/16/2022	115505	193458	89.97	TOTE, HUMIDIFIER, BULB		
		00104014142213		ROCK VALLEY PHYSICAL THERAPY	02/16/2022	115538	2665842-122021	13,484.07	PHYSICAL THERAPY		
		00104124142306		OFFICE EXPRESS OFFICE PRODUCTS	02/16/2022	115523	213050-0	189.75	PAPER		
		00104154142108		MID AMERICAN ENERGY	02/16/2022	115517	2768069013JAN22	455.40	24495 VALLEY DR PLES VAL FIRE DEPT		
		00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	02/16/2022	115561	E2147812.001	92.59	PIKE POLE		
		00104154142299		THYMET PEST CONTROL	02/16/2022	115554	127757	58.00	MONTHLY SERVICE/ST4		
		00104154142111		IOWA AMERICAN WATER COMPANY	02/16/2022	115499	334067JAN22	127.06	WATER USAGE/ST2		
		00104114142304		K & K HARDWARE	02/16/2022	115505	K56401	262.50	CHAIN SAW		
		00104154142111		IOWA AMERICAN WATER COMPANY	02/16/2022	115499	144400JAN22	159.45	WATER USAGE/ST4		
		00104154142307		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395129	55.16	DIESEL EXHAUSE FLUID		
		00104154142307		K & K HARDWARE	02/16/2022	115505	193916	42.95	KNIVES, SPRAYER		
		00104154142108		MID AMERICAN ENERGY	02/16/2022	115517	0520000014JAN22	1,884.03	5002 CROW CREEK RD FIRE STATION		
		00104154142307		K & K HARDWARE	02/16/2022	115505	JAN22DISCOUNT	-97.26	DISCOUNT TAKEN		
		00104154142307		K & K HARDWARE	02/16/2022	115505	192531	24.98	BATTERY, TAPE		
		00104154142307		K & K HARDWARE	02/16/2022	115505	192582	1.14	HARWARE		
		00104154142307		K & K HARDWARE	02/16/2022	115505	193488	7.99	LED BULB		
			GENERAL FUND	- Summary						19,838.75	
		FIRE	- Summary							19,838.75	
HUMAN RESOURCES	GENERAL FUND	00142014662213		TSS THE SAFETY SPECIALISTS	02/16/2022	115557	61977	262.50	NEW EMPLOYEE SCREENINGS		
		00142014662213		TSS THE SAFETY SPECIALISTS	02/16/2022	115557	61815	137.50	NEW EMPLOYEE SCREENING		



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
HUMAN RESOURCES	GENERAL FUND	- Summary						400.00	
HUMAN RESOURCES	- Summary						400.00		
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	02/16/2022	115467	816713	2,332.22	PROFESSIONAL SERVICES THROUGH JAN. 19, 2022
		00140014632299		STERLING CODIFIERS, INC.	02/16/2022	115544	14545	370.00	2022 S-4 SUPPLEMENT: ORDS 22-21 THROUGH 25-21
	GENERAL FUND	- Summary						2,702.22	
LEGAL	- Summary						2,702.22		
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	02/04/2022	2200434	01282022A	-50.50	Stop loss reimbursements
		68601064942283		MEDTRAK SERVICES	02/07/2022	2200432	013122B	830.00	Admin fees 01/16-01/31/22
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	01/21/2022	2200400	01142022	39,424.00	medical claims, 01/08-01/ 14/2022
		68601064942294		DELTA DENTAL	01/21/2022	2200405	352050000020223	7,750.36	DENTAL CLAIMS 01/11-01/17 /22
		68601064942283		MEDTRAK SERVICES	01/28/2022	2200413	011522B	719.00	ADMIN FEES 01/01- 01/ 15/2022
		68601064942298		MEDTRAK SERVICES	02/07/2022	2200432	013122A	31,480.46	Pharmacy Claims 01/16-01/ 31/22
		68601064942282		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2022	2200431	12312021D	-13,388.91	STOP LOSS REIMBURSEMENTS
		68601064942284		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2022	2200431	12312021B	1,418.55	aggregate dec
		68601064942296		EMPLOYEE BENEFIT SYSTEM	02/03/2022	2200436	02022022	1,166.41	Vision claims cks 2194 - 2198
		68601064942294		DELTA DENTAL	01/28/2022	2200406	35205000002022	6,147.08	DENTAL CLAIMS 01/18-01/24 /22
		68601064942296		EMPLOYEE BENEFIT SYSTEM	01/28/2022	2200430	01262022	1,717.65	VISION CLAIMS CK 2187 - 2 193
		68601064942288		PRINCIPAL LIFE INSURANCE COMPANY	02/02/2022	2200438	02282021A	12,525.01	life and ltd
		68601064942288		PRINCIPAL LIFE INSURANCE COMPANY	02/02/2022	2200438	02282021B	-93.45	adjustments from last bil l



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942297		IOWA SPORTS FOUNDATION	02/16/2022	115502	454513	925.00	QUAD CITY CORPORATE GAMES ENTRY FEE 2022
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/04/2022	2200434	01282022	39,085.20	medical claims 01/22-01/2 8/2022
		68601064942298		MEDTRAK SERVICES	01/28/2022	2200413	011522A	27,174.24	PHARMACY CLAIMS 01/01-01/ 15/2022
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2022	2200431	12312021	33,563.15	medical claims, 12/25 -12/31/2021
		68601064942294		DELTA DENTAL	01/14/2022	2200404	35205000002022	8,677.67	DENTAL CLAIMS 01/04-01/14 /22
		68601064942283		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2022	2200431	12312021A	12,624.85	Admin Fees Dec
		68601064942285		WELLMARK BLUE CROSS & BLUE SHIELD	02/01/2022	2200431	12312021C	37,548.70	specific dec
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	01/14/2022	2200402	01072022	32,037.23	medical claims, 01/01-01/ 07/2022
		68601064942294		DELTA DENTAL	02/04/2022	2200435	35205000002022	4,692.34	Dental Claims 01/25-01/31 /22
		68601064942281		WELLMARK BLUE CROSS & BLUE SHIELD	01/28/2022	2200401	01212022	45,491.88	medical claims, 01/15-01/ 21/2022
		68601064942296		EMPLOYEE BENEFIT SYSTEM	01/21/2022	2200411	01192022	140.00	VISION CLAIMS CKS 2186
		68601064942296		EMPLOYEE BENEFIT SYSTEM	01/14/2022	2200410	01122022	860.00	VISION CLAIMS CKS 2184 - 2185
		68601064942294		DELTA DENTAL	01/07/2022	2200403	35205000002022	7,199.32	dental claims 12/28-01/03 /22
		EMPLOYEE INSURANCE - Summary						339,665.24	
GENERAL FUND		00101014601304		BI-STATE REGIONAL COMMISSION	02/16/2022	115474	0010869	20.39	CEO/CAO MEETING 1/21/22 - MAYOR BOB GALLAGHER
		00101014602213		GRABER, EDMUND C.	02/16/2022	115489	012822	1,832.00	CONSULTING FEES FOR JAN 1 - 31, 2022
		00101014602340		CORN CRIB NURSERY	02/09/2022	115420	4315	3,100.00	Holiday lighting pots, city hall & bridge celebration
		00101014601304		SAM'S CLUB AD	02/16/2022	115540	010822	26.46	SNACKS FOR VARIOUS MEETINGS
		00101014602213		QC CONVENTION & VISITORS BUREAU	02/02/2022	115417	1ST QTR FY 22	79,364.22	25% motel hotel tax 1st quarter



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
MAYOR & COUNCIL	GENERAL FUND	00101014601304		SAM'S CLUB AD	02/16/2022	115540	123121	45.02	BEVERAGES FOR VARIOUS MEE TINGS	
		00101014601304		SAM'S CLUB AD	02/16/2022	115540	1222022	17.43	Sam's late fee	
		00101014602307		JOHN MOHR PHOTOGRAPHY	02/16/2022	115504	12198	196.00	GREG ADAMSON & FRANK BADE N PROFESSIONAL	
		00101014602340		CORN CRIB NURSERY	02/09/2022	115420	4314	2,875.00	Fall pots & plantings dow ntown & city hall	
		00101014602340		GLASS BLAST	02/16/2022	115488	108739	218.00	RECOGNITION PLAQUES FOR STUDENT ATHLETES PV/BETT	
	GENERAL FUND - Summary								87,694.52	
	RISK MANAGEMENT	68401054942268		IOWA COMMUNITIES ASSURANCE POOL	02/16/2022	115500	ICP057663A1	6,118.61	ERIKA SEITZ CLAIM	
		68401054942258		KARL EMERGENCY VEHICLES	02/02/2022	115415	113464	11,772.65	POLICE VEHICLE INSTALL	
	RISK MANAGEMENT - Summary								17,891.26	
	MAYOR & COUNCIL - Summary								445,251.02	
PARKS & RECREATION	GENERAL FUND	00107304432299		PS3 ENTERPRISES, INC	02/16/2022	115529	128959	450.00	FROZEN LANDING	
		00107404462307	FEST01	MID AMERICAN ENERGY	02/16/2022	115517	2783157001JAN22	10.00	4TH OF JULY	
		00107304432307		LOWE'S COMPANIES, INC.	02/16/2022	115511	78675	816.00	Lumber for frames	
	GENERAL FUND - Summary								1,276.00	
	PALMER HILLS GOLF COURSE	56007154941208		IOWA WORKFORCE DEVELOPMENT	01/26/2022	2200399	011522E	312.00	Unemployment/jessie L	
	PALMER HILLS GOLF COURSE - Summary								312.00	
	ROAD USE FUND	20607094502299		ADVANTAGE TREE SERVICE	02/16/2022	115466	28151	3,037.67	REMOVAL AT EDGEWOOD	
		20607084201208		IOWA WORKFORCE DEVELOPMENT	01/26/2022	2200399	011522C	532.00	Unemployment/bates, m	
	ROAD USE FUND - Summary								3,569.67	
PARKS & RECREATION - Summary								5,157.67		



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
POLICE	GENERAL FUND	00103114101301		SECRETARY OF STATE	02/16/2022	115542	020222	30.00	NOTARY APP/SCHWARZ
		00103114102104		K & K HARDWARE	02/16/2022	115505	193683	13.00	KEY BLANK
		00103114102104		RACOM	02/16/2022	115531	FB173546	375.00	REPROGRAM TIMERS 200, 201, 205, 209 SQUADS
		00103114102304		K & K HARDWARE	02/16/2022	115505	192396	22.99	MULTIMETER
	GENERAL FUND	- Summary						440.99	
POLICE		- Summary						440.99	
	FMLY MUSEUM/ARTS & SCIENCE	55505254942108	2200FM	MID AMERICAN ENERGY	02/16/2022	115517	1287094014JAN22	10.00	2900 LEARNING CAMPUS DR OUTSIDE
		55505254942108	2200FM	MID AMERICAN ENERGY	02/16/2022	115517	5437075010JAN22	5,991.88	2900 LEARNING CAMPUS DR UTILITIES
		55505264942299	2201FM	THE MILLARD GROUP	02/16/2022	115552	213759	124.35	MUSEUM CLEANING SERVICE
	FMLY MUSEUM/ARTS & SCIENCE - Summary							6,126.23	
PUBLIC WORKS	GENERAL FUND	00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	4567141006JAN22	10.00	3025 CENTRAL AVE SPEED SIGN
		00105254642108	2200MC	MID AMERICAN ENERGY	02/16/2022	115517	2607077010JAN22	9,505.56	4403 DEVILS GLEN RD UTILITIES
		00105264642299	2201MC	CINTAS LOC 23M	02/16/2022	115477	4109026418	35.10	MAINT CTR MATS
		00105254642101	2200CH	K & K HARDWARE	02/16/2022	115505	193410 2021	21.96	CITY HALL, FLOOR GLUE
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	2649077012JAN22	30.31	710 14TH ST SIREN
		00105254642299	2200CH	ORKIN EXTERMINATING COMPANY	02/16/2022	115524	222285448	82.00	CITY HALL PEST CONTROL
		00105724422299		S J SMITH CO. INC.	02/16/2022	115539	626874	65.10	GAS, OXYGEN RENTAL
		00105254642108	2200LB	MID AMERICAN ENERGY	02/16/2022	115517	5563075014JAN22	8,962.76	2950 LEARNING CAMPUS DR UTILITIES
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	1620077016JAN22	231.88	935 21ST ST TOWER
		00105724422299		MILLENNIUM WASTE, INC.	02/16/2022	115518	3265076	90.00	DUMPSTER DEVILS GLEN
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	1263125143JAN22	10.00	6721 FOREST GROVE RD SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	5177129000JAN22	10.00	1640 MISSISSIPPI BV SPEED SIGN



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	2340117004JAN22	36.72	3311 CENTRAL AV SIREN
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	0458134029JAN22	10.00	6405 CROW CREEK SPEED SIGN
		00105264642307	2201MC	GREENWOOD CLEANING SYSTEMS INC	02/16/2022	115492	493036001	56.25	MAINT CTR VAC BAGS
		00105254642108	2200LB	MID AMERICAN ENERGY	02/16/2022	115517	1873064001JAN22	42.15	2850 18TH - FAYE'S FIELD
		00105724422299		PS3 ENTERPRISES, INC	02/16/2022	115529	128955	73.00	LOWERY FIELD
		00105724421208		IOWA WORKFORCE DEVELOPMENT	01/26/2022	2200399	011522D	380.00	Unemployment/miller,s
		00105724422299		PS3 ENTERPRISES, INC	02/16/2022	115529	128957	120.00	MIDDLE PARK- CENTENNIAL G ARDENS
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	0033042051JAN22	10.00	5939 FOREST GROVE SPEED SIGN
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	4860074047JAN22	368.18	125 13TH ST STE 2
		00105254642101	2200MC	GRAINGER	02/16/2022	115490	9185396794	295.36	MAINT CTR TOILET PARTS
		00105254642101	2200LB	KONE INC.	02/16/2022	115507	1158274960	551.85	LIBRARY ELEVATOR REPAIR
		00105724422299		MILLENNIUM WASTE, INC.	02/16/2022	115518	3265042	90.00	DUMPSTER MAINT SHOP
		00105724422310		CINTAS FIRST AID & SAFETY #D89	02/16/2022	115476	8405512360	86.34	FIRST AID SUPPLIES
		00105724422299		PS3 ENTERPRISES, INC	02/16/2022	115529	128956	193.00	MCMANUS PARK
		00105254642101	2200MC	GRAINGER	02/16/2022	115490	9185396786	216.88	MAINT CTR TOILET PARTS
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	2481112030JAN22	10.15	1730 18TH ST SPEED SIGN
		00105264642307	2201MC	GREAT WESTERN SUPPLY CO.INC.	02/16/2022	115491	176824	28.97	FITNESS CTR VAC FILTERS
		00105724422299		PS3 ENTERPRISES, INC	02/16/2022	115529	128958	193.00	LEACH
		00105264642307	2201LB	THE HOME DEPOT PRO	02/16/2022	115551	666096318	207.08	LIBRARY, TOWELS
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	5232147028JAN22	10.00	5860 MIDDLE RD, AERATORS
		00105254642101	2200MC	K & K HARDWARE	02/16/2022	115505	192755	25.96	MAINT CTR, GLUE



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105724422299		CINTAS LOC 23M	02/16/2022	115477	4109026436	49.31	SHOP TOWELS, MATS
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	9324072027JAN22	56.31	1738 GRANT ST
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	0227015128JAN22	10.00	2235 18TH ST SPEED SIGN
		00105724422307		K & K HARDWARE	02/16/2022	115505	192422	-130.00	BATTERY PACK RETURN
		00105724421208		IOWA WORKFORCE DEVELOPMENT	01/26/2022	2200399	011522B	532.00	Unemployment/bates, m
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	4839074038JAN22	257.10	125 13TH ST GAS/ELEC
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	6555102004JAN22	10.00	1417 18TH ST SPEED SIGN
		00105264642299	2201MC	CINTAS LOC 23M	02/16/2022	115477	4108343529	53.74	MAINT CTR MATS
		00105724422307		TENSILE SHADE PRODUCTS	02/16/2022	115548	211223-1	2,036.00	SAIL FOR JETTY PARK
		00105724422310		CINTAS FIRST AID & SAFETY #D89	02/16/2022	115476	8405470933	84.29	FIRST AID SUPPLIES
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	0874092000JAN22	12.26	580 BELMONT RD SIREN
		00105264642299	2201CH	CINTAS LOC 23M	02/16/2022	115477	4109153654	38.60	CITY HALL, MATS
		00105724422310		CINTAS FIRST AID & SAFETY #D89	02/16/2022	115476	8405512363	72.82	FIRST AID SUPPLIES
		00105724422299		PS3 ENTERPRISES, INC	02/16/2022	115529	128960	73.00	VETERANS PARK
		00105254642101	2200CH	K & K HARDWARE	02/16/2022	115505	193387	10.96	CITY HALL, ELECTRICAL OUT LETS
		00105254642101	2200CH	K & K HARDWARE	02/16/2022	115505	193519	4.79	CITY HALL, COVE ADHESIVE
		00105254642108	2200CH	MID AMERICAN ENERGY	02/16/2022	115517	1410077011JAN22	6,514.13	1609 STATE ST UTILITIES
		00105724422307		TNT LANDSCAPING	02/16/2022	115556	38684	627.40	REPLACEMENT BLADES
		00105724422307		K & K HARDWARE	02/16/2022	115505	192424	166.96	BATTERY CHARGER
		00105264642307	2201MC	1ST AYD CORPORATION	02/16/2022	115563	PSI505511	121.30	MAINT CTR GLASS CLEANER
		00105254642299	2200LB	THYMET PEST CONTROL	02/16/2022	115554	127721	60.00	LIBRARY PEST CONTROL
		00105254642108	2200MC	MID AMERICAN ENERGY	02/16/2022	115517	1151140012JAN22	118.32	4403 DEVILS GLEN RD UTILITIES
		00105264642299	2201MC	CINTAS LOC 23M	02/16/2022	115477	4107662925	35.10	MAINT CTR MATS



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	0294104008JAN22	24.60	3800 HOPEWELL AV SIREN
		00105264642299	2201CH	CINTAS LOC 23M	02/16/2022	115477	4108452619	38.60	CITY HALL MATS
		00105254642101	2200CH	ABBEY CARPET GALLERY	02/16/2022	115464	CG200828	300.00	CITY HALL RECARPET FOR MI CHELLE AND JODY
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	3556024003JAN22	20.50	1423 HILLSIDE SIREN
		00105724422299		PS3 ENTERPRISES, INC	02/16/2022	115529	128954	193.00	CROW CREEK PARK @ DOG PAR K
		00105254642101	2200CH	EJ WELCH	02/16/2022	115486	S009688325.001	2.75	CITY HALL VINYL BASE
		00105254642101	2200MC	LOWE'S COMPANIES, INC.	02/16/2022	115511	07045	59.88	hand vac
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	0066118026JAN22	50.94	6160 FOREST GROVE SIREN
		00105254642299	2200MC	ADVANCED WILDLIFE CONTROL COMPANY	02/16/2022	115465	013122A	175.00	INSPECTION FEE- MTN CTR A NIMAL CONTROL
		00105254642101	2200MC	K & K HARDWARE	02/16/2022	115505	193773	7.79	MAINT CTR, SCREWS
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	6919127003JAN22	10.15	2518 18TH ST SPEED SIGN
		00105254642101	2200MC	K & K HARDWARE	02/16/2022	115505	173854	33.93	MAINT CTR, PLUMBING
		00105254642108	2200OT	MID AMERICAN ENERGY	02/16/2022	115517	1109158001JAN22	10.00	6163 CROW CREEK SPEED SIGN
		00105254642101	2200CH	K & K HARDWARE	02/16/2022	115505	193483	9.87	CITY HALL, PICTURE HANGER S
	GENERAL FUND - Summary								33,810.96
	LIFE FITNESS CTR FUND	57005254942101	2200LF	REPUBLIC COMPANIES	02/16/2022	115534	6148412-00	90.23	FITNESS CTR RELAY
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	02/16/2022	115491	176725	71.70	FITNESS CTR RETAINER PIN
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	02/16/2022	115491	177267	64.08	FITNESS CTR DUSTERS
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	02/16/2022	115491	177586	-23.96	FITNESS CTR RETURN
		57005264942307	2201LF	GREAT WESTERN SUPPLY CO.INC.	02/16/2022	115491	177397	100.48	FITNESS CTR CAN LINERS
LIFE FITNESS CTR FUND - Summary								302.53	



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942104		MHC KENWORTH	02/16/2022	115516	R01133700024346	2,376.02	DOOR SEALS, AIR LEAKS FIX #1305
		68305204942104		CUMMINS INC.	02/16/2022	115480	J9-53700	1,073.31	FUEL PRESSURE RELIEF VALVE #1611
		68305204942324		I.W.I. MOTOR PARTS	02/16/2022	115495	442-208158	7.03	REAR WIPER #1714
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395312	9.37	REAR WIPER BLADE #1724
		68305204942104		MILLS CHEVROLET COMPANY	02/16/2022	115519	6296890	514.66	WATER PUMP BEARING FIXED #2101
		68305204942324		THOMPSON TRUCK & TRAILER INC.	02/16/2022	115553	X103119622:01	68.01	OIL FILTER, GASKET RES. CAP #0437
		68305204942324		EASTERN IOWA TIRE, INC.	02/16/2022	115484	100120281	701.85	TIRES-STOCK
		68305204942324		INTERSTATE BATTERY OF THE	02/16/2022	115498	34067167	314.90	BATTERIES
		68305204942104		THOMPSON TRUCK & TRAILER INC.	02/16/2022	115553	R103032836:01	1,296.00	TRUCK SOFTWARE UPGRADES
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395413	15.38	AIR FILTERS - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-394870	47.56	HEADLIGHTS - STOCK
		68305204942104		ASPEN EQUIPMENT COMPANY	02/16/2022	115470	70006699	679.50	PLOW HARNESS REPLACEMENT REPAIR #22107
		68305204942324		THOMPSON TRUCK & TRAILER INC.	02/16/2022	115553	X103119401:01	2,415.27	FUEL TANK & PARTS FOR INSTALL
		68305204942352		RILCO FLUID CARE, INC.	02/16/2022	115535	425322	816.35	ANTIFREEZE, HYDRAULIC OIL
		68305204942307		SNAP-ON TOOLS	02/16/2022	115543	02012270933	125.00	HAND SOAP FOR SHOP
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395250	60.60	POWER STEERING FLUID
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395252	321.18	HUBS #1630
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	02/16/2022	115514	616019	337.42	O-RING, BRACKET, OIL LINE #1004
		68305204942307		K & K HARDWARE	02/16/2022	115505	193678	10.78	ADHESIVE AND SPREADER



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

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PUBLIC WORKS	MUNICIPAL GARAGE	68305204942307		LAWSON PRODUCTS, INC.	02/16/2022	115509	9309195683	411.52	SHOP SUPPLIES
		68305204942104		H & H CAR CARE & TOWING, LLC	02/16/2022	115493	52583	150.00	TOW #0437 TO SHOP
		68305204942324		ASPEN EQUIPMENT COMPANY	02/16/2022	115470	70006692	1,464.10	PLOW HARNESS, ADAPTER, MODULE, LIGHT KIT
		68305204942324		FREEDMAN SEATING COMPANY	02/16/2022	115487	R-00799050	2,959.26	BUS SEAT COVERS
		68305204942307		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395125	17.82	VULCANIZING CEMENT
		68305204942324		I.W.I. MOTOR PARTS	02/16/2022	115495	442-207975	187.02	BRAKE PADS/ROTORS-ALTIMA
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395313	11.72	OIL FILTERS - STOCK
		68305204942104		EASTERN IOWA TIRE, INC.	02/16/2022	115484	100120280	230.70	TIRE REPAIR
		68305204942324		I.W.I. MOTOR PARTS	02/16/2022	115495	442-207991	82.24	BRAKE PADS #1630
		68305204942104		THOMPSON TRUCK & TRAILER INC.	02/16/2022	115553	R103032780:01	2,423.57	DEF LEAK #1613
		68305204942231		CINTAS LOC 23M	02/16/2022	115477	4109026419	60.95	LAUNDRY SERVICE
		68305204942324		HENDERSON TRUCK EQUIPMENT	02/16/2022	115494	346582	2,756.75	BRACE ASSEMBLY W/ TRIP SPRING #1725
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-394869	11.89	HEADLIGHT #1719
		68305204942324		TERMINAL SUPPLY COMPANY	02/16/2022	115549	14797-00	140.10	LED BEACON LIGHT
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-394875	24.18	PIGTAIL
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-395059	10.22	WHEEL STUD & WHEEL NUT
		68305204942104		TITAN MACHINERY, INC.	02/16/2022	115555	16547280-GS	1,194.82	OIL TEMP GETTING TOO HOT #21205
		68305204942324		TITAN MACHINERY, INC.	02/16/2022	115555	16310999GP	-50.00	CORE RETURNS
		68305204942231		CINTAS LOC 23M	02/16/2022	115477	4108343541	60.95	LAUNDRY SERVICE
		68305204942324		CARQUEST AUTO PARTS	02/16/2022	115475	6604-394957	4.40	BULBS - STOCK



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PUBLIC WORKS	MUNICIPAL GARAGE	STORE							
		68305204942324		CARQUEST AUTO PARTS STORE	02/16/2022	115475	6604-394419	-219.44	BATTERY RETURN
		68305204942352		RILCO FLUID CARE, INC.	02/16/2022	115535	425321	181.50	DEF TANK FILLED
	MUNICIPAL GARAGE	- Summary							23,304.46
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5699146002JAN22	60.22	4261 MIDDLE RD SIGNAL
		20605304222108		MID AMERICAN ENERGY	02/16/2022	115517	0336073059JAN22	47.67	431 17TH ST PARKING LOT
		20605014292306		CULLIGAN OF DAVENPORT	02/16/2022	115479	0478802	38.20	SPRING WATER
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1578077016JAN22	68.68	3720 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5995115007JAN22	35.66	3780 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1515077013JAN22	45.87	401 26TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1519132002JAN22	55.42	6850 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	3683050001JAN22	10.15	1381 TANGLEFOOT LN SIGN
		20605014292306		TALLGRASS BUSINESS RESOURCES	02/16/2022	115547	5551895	199.79	FILE FOLDERS
	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2292077016JAN22	10.00	2300 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1830077011JAN22	25.90	3029 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1599077017JAN22	31.04	3550 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	4304170001JAN22	53.98	4319 BELMONT RD SIGNAL
		20605014292306		CULLIGAN OF DAVENPORT	02/16/2022	115479	0479201	9.50	DISPENSER RENTAL 2/1/22 - 2/28/22
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	4623158003JAN22	10.90	315 BELMONT RD CROSSWALKS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1239129009JAN22	23.62	4801 DEVILS GLEN RD
		20605144232307		3M COMPANY	02/16/2022	115564	9414611811	132.56	GRAPHIC FILM
		20605114202307		RIVERSTONE GROUP INC.	02/16/2022	115536	1104130	384.75	UPM COLD PATCH



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PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2124077010JAN22	67.82	3200 UTICA RIDGE RD SIGNAL
		20605014292306		OFFICE EXPRESS OFFICE PRODUCTS	02/16/2022	115523	213154-0	651.70	PAPER
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1956077014JAN22	19.55	2002 MIDDLE RD SIGNAL
		20605114202310		ALTORFER RENTS	02/16/2022	115468	PC180018036	230.94	RAIN GEAR-STREETS
		20605304222108		MID AMERICAN ENERGY	02/16/2022	115517	0167073002JAN22	66.18	320 15TH ST LIGHTS
		20605144232307		LAWSON PRODUCTS, INC.	02/16/2022	115509	9309189589	128.40	SCREWS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2643072006JAN22	39.11	5293 DEVILS GLEN RD
		20605024252307		K & K HARDWARE	02/16/2022	115505	194017	16.36	PAINT SUPPLIES
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1638111009JAN22	29.42	1401 KIMBERLY RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2649005060JAN22	42.97	1355 GRANT ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2217031004JAN22	11.22	1405 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1914077012JAN22	54.12	1800 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	3666140033JAN22	36.51	1413 GRANT STREET SIGNAL
		20605024251208		IOWA WORKFORCE DEVELOPMENT	01/26/2022	2200399	011522A	2,124.00	Unemployment/Tisue, G
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0215129008JAN22	27.52	4401 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2163016038JAN22	10.00	1514 TANGLEFOOT LN SIGN
		20605304222108		MID AMERICAN ENERGY	02/16/2022	115517	4043138016JAN22	226.96	199 22ND ST LIGHTING CAB
		20605114202307		RIVERSTONE GROUP INC.	02/16/2022	115536	1103614	345.60	STREET PATCH MIX
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1977077015JAN22	46.00	2420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2439077017JAN22	13.09	2600 62ND ST SIGNAL
		20605144232307		LAWSON PRODUCTS, INC.	02/16/2022	115509	9309181053	177.36	ASST SCREWS
		20605014292306		CINTAS FIRST AID & SAFETY #D89	02/16/2022	115476	8405512362	120.04	FIRST AID SUPPLIES
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2502077018JAN22	18.26	2501 18TH ST SIGNAL



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Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605144232307		LAWSON PRODUCTS, INC.	02/16/2022	115509	9309181054	1,232.00	LOCK NUTS
		20605014292306		TALLGRASS BUSINESS RESOURCES	02/16/2022	115547	5551897	13.28	HIGHLIGHTERS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5659149005JAN22	439.98	1298 BROWN ST SIGNAL
		20605304222108		MID AMERICAN ENERGY	02/16/2022	115517	3483023003JAN22	69.91	1170 STATE ST LED STREET LIGHTS
		20605024252299		TERRACON CONSULTANTS, INC.	02/16/2022	115550	TG26582	104.00	QUAIL HOLLOW ADD PCC CYL TESTING PROJ MNGR
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5043087050JAN22	36.67	405 17TH SIGNAL
		20605114202307		K & K HARDWARE	02/16/2022	115505	192567	21.46	KRAZY GLUE, ENAMEL
		20605114202310		ALTORFER RENTS	02/16/2022	115468	PC180018079	66.90	RAIN GEAR- STREETS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0101045009JAN22	57.40	3744 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0227100026JAN22	39.46	6891 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1662077018JAN22	34.70	999 1/2 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1893077014JAN22	21.23	1000 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0855064004JAN22	51.70	835 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2523077019JAN22	31.34	2901 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	4818074020JAN22	26.63	125 13TH STREET LIGHT
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	6667159008JAN22	56.32	2261 53RD AV SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1431077012JAN22	26.36	600 RIVER DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1641077017JAN22	30.29	1140 MEADOW LN DR SIGNAL
		20605024252299		TERRACON CONSULTANTS, INC.	02/16/2022	115550	TG26568	450.00	MISC PATCH REPAIRS PCC CYL TESTING PROJ MNGR
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2901141022JAN22	33.06	1201 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	4503122047JAN22	50.13	316 23RD ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5953124003JAN22	40.97	3420 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2796063007JAN22	54.36	4605 MIDDLE RD SIGNAL



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PUBLIC WORKS	ROAD USE FUND	20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1347077010JAN22	33.18	3122 MIDDLE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	4861136001JAN22	37.29	2044 GRANT ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5800119002JAN22	117.56	2055 STATE ST SIGNAL
		20605114202307		RIVERSTONE GROUP INC.	02/16/2022	115536	1104854	747.90	UPM COLD PATCH
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	4434078024JAN22	37.73	3430 E LOCUST ST DAV SIGNAL
		20605144232307		LOGAN CONTRACTORS SUPPLY, INC.	02/16/2022	115510	A32967	42.10	WOOD HANDLES- SIGN SHOP
		20605124242307		OSSIAN INC.	02/16/2022	115525	148282	2,419.10	CALC CHLORIDE
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2481077010JAN22	29.95	3323 18TH ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0792135005JAN22	64.91	3801 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5361111000JAN22	136.98	1802 STATE ST TRAFFIC SIGNAL
		20605304222108		MID AMERICAN ENERGY	02/16/2022	115517	1389077012JAN22	19,476.73	CITY WIDE STREET LIGHTING
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1935077013JAN22	61.09	2010 SPRUCE HILLS DR SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1171111005JAN22	33.18	4505 UTICA RIDGE RD SIGNAL
		20605114202307		K & K HARDWARE	02/16/2022	115505	193932	77.93	PARTS FOR TRUCK WASH
		20605144232307		LAWSON PRODUCTS, INC.	02/16/2022	115509	9309197977	140.88	SCREWS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2103077019JAN22	40.47	1515 SPRUCE HILLS DR SIGNAL
		20605304222108		MID AMERICAN ENERGY	02/16/2022	115517	5684139006JAN22	113.46	2300 STATE ST LIGHTS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2363131010JAN22	42.62	3301 DEVILS GLEN RD
		20605144232307		XCESSORIES SQUARDED	02/16/2022	115562	I-00062032	840.00	SIGN PARTS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1683077019JAN22	28.85	901 SPRUCE HILLS DR SIGNAL
		20605144232307		XCESSORIES SQUARDED	02/16/2022	115562	I-00062034	700.95	SIGN PARTS + TOOLS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1053077014JAN22	21.00	2222 MIDDLE RD SIGNAL
		20605144232307		K & K HARDWARE	02/16/2022	115505	192932	81.95	GLASS CLEANER, TORCH, CYL INDER
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2719143005JAN22	64.68	5220 18TH ST TRAFFIC LIGHT



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605024252290		IMEG CORP	02/16/2022	115496	20005774.01-1	3,500.00	CROW CREEK WALL DRAINAGE CONCEPTS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	4547102005JAN22	43.88	1700 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0955078004JAN22	58.18	1602 STATE ST SIGNALS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0962160002JAN22	29.07	1602 GRANT ST STREET LIGHTS
		20605144232307		3M COMPANY	02/16/2022	115564	9414611802	769.91	GRAPHIC FILM
		20605114202299		PS3 ENTERPRISES, INC	02/16/2022	115529	128961	73.00	TOILET RENTAL- STREETS
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1494077015JAN22	35.62	1801 STATE ST SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0885152036JAN22	349.01	1599 GRANT ST LIGHT CONTROLLER
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	6683130009JAN22	98.87	4502 UTICA RIDGE RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	5766100007JAN22	16.99	1493 MIDDLE RD CAMERA
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	0990077011JAN22	13.29	1136 HALL ST LITE T SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	2460077019JAN22	50.93	2123 DEVILS GLEN RD SIGNAL
		20605304232108		MID AMERICAN ENERGY	02/16/2022	115517	1725077018JAN22	84.81	3882 MIDDLE RD SIGNAL
		ROAD USE FUND - Summary						39,249.24	
SEWER UTILITY		52005104902307		ALTORFER RENTS	02/16/2022	115468	PC180018061	9.29	GREEN STAKE FLAGS
		52005104902213		CITY OF DAVENPORT	02/16/2022	115478	1329478	157,990.74	DEC 2021 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	2166077012JAN22	14.47	7807 MIDDLE RD LIFT STATION
		52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	4943155009JAN22	21.88	4134 DEPOT ST, WASTE GRINDER
		52005104902299		IOWA ONE CALL	02/16/2022	115501	238403	630.90	701 EMAILS DEC 2021
		52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	2397077018JAN22	77.44	3480 ELM ST PUMP STATION
		52005104902213		CITY OF DAVENPORT	02/16/2022	115478	1329475	97,382.79	NOV 2021 SEWAGE TREATMENT PLANT
		52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	1613130007JAN22	32.94	6876 FOREST GROVE RD
		52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	3159109013JAN22	10.00	5223 AUBURN CT LIFT



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	SEWER UTILITY	52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	1557077015JAN22	35.44	3500 ELM ST LIFT STATION
		52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	1326077019JAN22	521.74	1 21ST ST PUMP STATION
		52005104902310		CINTAS FIRST AID & SAFETY #D89	02/16/2022	115476	8405512361	64.28	FIRST AID SUPPLIES
		52005104902108		MID AMERICAN ENERGY	02/16/2022	115517	2137169005JAN22	147.31	3500 ELM ST STORM PUMPS
	SEWER UTILITY	- Summary						256,939.22	
	SOLID WASTE/RECYCLING ENT	55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232338A	45.62	01 LETTERS 9/03
		55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232430A	21.28	FINALS 09/09
		55005284912213		WASTE COMMISSION OF SCOTT CO.	02/16/2022	115560	013122E	2,685.00	E WASTE- JAN 2022
		55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232431A	351.06	01 BILLS 9/9
		55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232485A	39.37	04 BILLS 9/15
		55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232344A	32.73	03 LATES 09/07
		55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232484A	17.01	FINALS 9/15
		55005064912130		REHRIG PACIFIC COMPANY	02/16/2022	115533	50220288	725.00	SOFTWARE TO TRACK RECYCLE CARTS - JAN 2022
		55005094912299		MIDWEST MAILWORKS INC.	02/02/2022	115416	232343A	23.50	FINALS 09/07
	SOLID WASTE/RECYCLING ENT	- Summary						3,940.57	
	STORM WATER UTILITY	58005194932307		ALTORFER RENTS	02/16/2022	115468	PC180018078	107.04	GREEN PAINT
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	02/16/2022	115465	013122	175.00	INSPECTION FEE- LEVEE ANI MAL CONTROL
	STORM WATER UTILITY	- Summary						282.04	
	TRANSIT	58505274922105		ECK'S AUTO SHINE	02/16/2022	115485	247	180.00	BUS WASHING 1/22 & 1/29



City of Bettendorf Council Accounts Payable, 02/15/22 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
PUBLIC WORKS	TRANSIT	58505474922106		PLANT EQUIPMENT COMPANY, INC.	02/16/2022	115526	863047-000	119.28	CAR WASH HOSES	
		58505474922106		PLANT EQUIPMENT COMPANY, INC.	02/16/2022	115526	863046-000	149.99	CARWASH HOSE	
		58505474922106		DULTMEIER SALES LLC	02/16/2022	115483	3888158	380.00	UNLOADER VALVE, CAR WASH	
		58505474922108		MID AMERICAN ENERGY	02/16/2022	115517	2607077010JA22	204.33	VEHICLE WASH UTILITY ALLOCATION	
		58505474922106		DULTMEIER SALES LLC	02/16/2022	115483	3888280	397.79	UNLOADER VALVE, CAR WASH	
	TRANSIT	- Summary						1,431.39		
PUBLIC WORKS	- Summary							365,386.64		
QC WATERFRONT CONV CTR	QC WATERFRONT CONVENTION	59020014942106		NU-TREND ACCESSIBILITY SYSTEMS INC	02/16/2022	115522	889422	470.00	CWCC ANNUAL WHEELCHAIR LI FT SAFETY TEST	
	QC WATERFRONT CONVENTION - Summary							470.00		
QC WATERFRONT CONV CTR		- Summary							470.00	
Overall - Summary								1,532,429.13		

City of Bettendorf
Accounts Payable Listing
02/15/22 **Council Meeting**

Date: 2/10/2022

ACCT #	ect PRQ	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-2001-494.11-21		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622B	6,735.54	Finance Salary/Benefits
590-2001-494.11-21		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622C	4,389.88	Facilities/maintenance Sa lary, wages and Benefits
590-2001-494.11-21		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622J	29,424.21	Salary/Wages and benefits
590-2001-494.21-01		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622E	8,737.56	Repairs and Maintenance
590-2001-494.21-01		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622L	2,600.00	Repairs and maintenance
590-2001-494.21-08		3342	MID AMERICAN ENERGY	2/16/2022	520894455	-97.06	QCWCC - UTILITIES
590-2001-494.21-08		3342	MID AMERICAN ENERGY	2/16/2022	520903867	0.67	QCWCC - UTILITIES
590-2001-494.21-08		3342	MID AMERICAN ENERGY	2/16/2022	522004268	9,839.65	Electric bill
590-2001-494.21-08		3342	MID AMERICAN ENERGY	2/16/2022	522012312	28.87	East lot lights bill
590-2001-494.21-09		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622F	502.10	Mediacom December
590-2001-494.21-11		3340	IOWA AMERICAN WATER COMPAN'	2/16/2022	12722	381.14	Water Bill
590-2001-494.21-11		3340	IOWA AMERICAN WATER COMPAN'	2/16/2022	79052JAN	123.40	qcwcc fire hydrant
590-2001-494.22-08		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622	2,880.22	Insurance premiums
590-2001-494.22-90		3344	REPUBLIC SERVICES #400	2/16/2022	0400002146177	447.21	RECYCLE
590-2001-494.22-99		3339	CINTAS LOC 23M	2/16/2022	4109564655	487.43	qcwcc linens
590-2001-494.22-99		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622G	60.15	Contract Services
590-2001-494.22-99		3345	ROCHESTER ARMORED CAR CO.,	2/16/2022	77476A	97.47	Armored car qcwcc
590-2001-494.23-06		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622K	1,444.52	Supplies general/office
590-2001-494.23-07		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622D	528.56	Supplies
590-2001-494.23-28		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622H	24,254.93	Food invoices
590-2001-494.23-29		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622I	12,759.43	Beverage invoices
590-2001-494.23-55		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622A	866.35	Fees & Licenses
590-2001-494.23-55		3341	ISLE OF CAPRI BETTENDORF, L.C.	2/16/2022	012622M	2,891.89	Fees & Licenses
Total for Fund			590			109,384.12	
QC WATERFRONT CONVENTION							
Department							
Total for Department						109,384.12	
590-5050-499.70-74	AD0004	3343	REPUBLIC COMPANIES	2/16/2022	614613000	1,933.75	Waterfront Led
590-5050-499.70-74	AD0004	3343	REPUBLIC COMPANIES	2/16/2022	614617200	-1,599.00	WATERFRONT LED TUBES RETU RNE
Total for Fund			590			334.75	
QC WATERFRONT CONVENTION							
Department			Capital Projects				

City of Bettendorf
Accounts Payable Listing
02/15/22 **Council Meeting**

Date: 2/10/2022

ACCT #	ect PR	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
Total for Department						334.75	
Grand Total						109,718.87	

US Bank Procurement Card Transactions, 02/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0000-221.10-00		65	US BANK	2/1/2022	01172022	-0.78	CITY OF BETTENDORF IA	PROCUREMENT CARD PURCHA
570-0000-221.10-00		65	US BANK	2/1/2022	01172022	0.78	ACT*CITY OF BETTENDORF	PROCUREMENT CARD PURCHA
570-0000-351.01-01		65	US BANK	2/1/2022	01172022	-11.22	CITY OF BETTENDORF IA	PROCUREMENT CARD PURCHA
570-0000-351.01-01		65	US BANK	2/1/2022	01172022	11.22	ACT*CITY OF BETTENDORF	PROCUREMENT CARD PURCHA
0.00								
001-0101-460.13-04		65	US BANK	2/1/2022	01172022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 1/4/22
001-0101-460.13-04		65	US BANK	2/1/2022	01172022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 1/4/22
001-0101-460.13-04		65	US BANK	2/1/2022	01172022	12.00	SQ *HILTON GARDEN INN	BBN MEETING 1/4/22
001-0101-460.13-04		65	US BANK	2/1/2022	01172022	13.18	HY-VEE BETTENDORF 1037	BEVERAGES FOR VARIOUS
001-0101-460.23-06		65	US BANK	2/1/2022	01172022	52.47	HOBBY-LOBBY #0168	FRAMES FOR ELECTED
001-0101-460.23-07		65	US BANK	2/1/2022	01172022	31.92	HY-VEE BETTENDORF 1037	WATER FOR OFFICE
001-0101-460.23-40		65	US BANK	2/1/2022	01172022	1,000.00	SQ *BERESKIN GALLERY & AR	BRIDGE
001-0101-460.23-40		65	US BANK	2/1/2022	01172022	80.71	TLF*BROWN FLORAL	FUNERAL ARRANGEMENT FOR
686-0106-494.22-97	COVID	65	US BANK	2/1/2022	01172022	19.88	WALMART.COM AA	COVID TESTS
686-0106-494.22-97	COVID	65	US BANK	2/1/2022	01172022	99.40	WALMART.COM AA	COVID TESTS
686-0106-494.22-97	COVID	65	US BANK	2/1/2022	01172022	254.29	SIMPLY MEDICAL LLC	COVID TESTS
686-0106-494.22-97	COVID	65	US BANK	2/1/2022	01172022	189.99	AMZN MKTP US*R15TE5NK3	COVID N95 MASKS
1,777.84								
001-0201-461.13-03		65	US BANK	2/1/2022	01172022	20.00	WWW.IPPANIGP.ORG	JULIA MOHR - RENEWAL
001-0202-461.13-01		65	US BANK	2/1/2022	01172022	30.00	FSP*CENTRAL IOWA APA	2022 MEMBERSHIP DUES
001-0230-461.21-06		65	US BANK	2/1/2022	01172022	281.06	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0232-461.13-04		65	US BANK	2/1/2022	01172022	25.98	HY-VEE BETTENDORF 1037	SS SNACKS
401-0242-480.70-74		65	US BANK	2/1/2022	01172022	2,249.99	DMI* DELL K-12/GOVT	TABLET REQUESTED BY KYLE
401-0242-480.70-74		65	US BANK	2/1/2022	01172022	2,696.60	KARL CHEVROLET	EMERGENCY EQUIPMENT
401-0242-480.70-74		65	US BANK	2/1/2022	01172022	780.60	DINGES FIRE COMPANY MOTO	ELKHART NOZZLE/RESCUE 4
688-0231-494.21-10		65	US BANK	2/1/2022	01172022	46.46	ATT*BILL PAYMENT	ORANGE SIM CARD PLAN ORDE
688-0231-494.21-10		65	US BANK	2/1/2022	01172022	46.66	ATT*BILL PAYMENT	ORANGE SIM PLAN FOR DOUGS
688-0231-494.21-10		65	US BANK	2/1/2022	01172022	214.44	CENTURYLINK	LONG DISTANCE DEC 2021
688-0231-494.21-10		65	US BANK	2/1/2022	01172022	1,678.06	CENTURYLINK	PHONE BILL DEC 2021
688-0231-494.21-10		65	US BANK	2/1/2022	01172022	558.18	CENTURYLINK	INTERNET DECEMBER 2021
688-0231-494.21-10		65	US BANK	2/1/2022	01172022	4,995.41	VZWRLSS*APOCC VISB	CELL PHONE BILL DEC 2021
688-0231-494.21-10		65	US BANK	2/1/2022	01172022	2,620.69	AT&T MOBILITY EPAY	CELL DATA USAGE DEC 2021

US Bank Procurement Card Transactions, 02/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.21-30		65	US BANK	2/1/2022	01172022	4,371.35	IDU*INSIGHT PUBLIC SEC	MICROFOSFT SERVER LICENSE
688-0231-494.21-30		65	US BANK	2/1/2022	01172022	29.95	NAME-CHEAP.COM* CSVWL9	SSL CERT FAMILYMUSEUM.ORG
688-0231-494.21-30		65	US BANK	2/1/2022	01172022	10.00	NAME-CHEAP.COM* Y8IBCJ	SSL CERT BETTENDORF.GOV
688-0231-494.21-30		65	US BANK	2/1/2022	01172022	10.00	NAME-CHEAP.COM* NMQKAR	SSL CERT BETTENDORF.ORG
688-0231-494.23-06		65	US BANK	2/1/2022	01172022	88.40	CARTRIDGE WORLD	SAMSUNG PRINTER TONER CAF
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	135.40	MONOPRICE, INC.	10 COUNT OF 50 FOOT NETWO
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	1.48	K & K TRUE VALUE	NUTS AND BOLTS FOR RESCUE
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	89.00	LOGMEIN*GOTOMEETING	REMOTE SUPPORT SOFTWARE
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	30.00	DUO*COM	SUBSCRIPTION FOR 10 USERS
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	100.00	AMZN MKTP US*JU7H32CY3	YUBIKEYS FOR TESTING OF
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	159.92	AMAZON.COM*6S1YU3SW3 AMZ	FLASH DRIVES AND BLUETOOT
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	39.58	AMAZON.COM*OI5D151Q3 AMZN	2 USB BLUETOOTH ADAPTERS
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	39.58	AMAZON.COM*ND79B4703 AMZN	2 BLUETOOTH ADAPTERS
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	3.00	BETTENDORF PUBLIC LIBRARY	TEST CREDIT CARD TRANSACT
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	129.76	BATTERIES PLUS #0130	4 UPS BATTERIES LIB+SPARE
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	209.95	NEWEGG INC.	5 WEBCAMS
688-0231-494.23-07		65	US BANK	2/1/2022	01172022	112.20	AMZN MKTP US*3F9EO5WP3	20 SSD BRACKETS
21,803.70								
001-0301-410.13-01		65	US BANK	2/1/2022	01172022	75.00	IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP
001-0301-410.13-01		65	US BANK	2/1/2022	01172022	75.00	IOWA POLICE CHIEFS ASSOCI	MEMBERSHIP/STREEPY
001-0301-410.23-07		65	US BANK	2/1/2022	01172022	10.00	IOWA EVENTS CENTER	PARKING/ILEA GRADUATION
001-0301-410.23-07		65	US BANK	2/1/2022	01172022	50.00	JETHRO S N JAKE S SMOKEH	LUNCH/ILEA GRADUATION
001-0301-410.23-07		65	US BANK	2/1/2022	01172022	25.65	DOMINO'S 1758	PIZZA/DETECTIVE BUREAU
001-0301-410.23-19		65	US BANK	2/1/2022	01172022	4,129.93	DMI* DELL K-12/GOVT	COMPUTER PURCHASES
001-0310-410.13-03		65	US BANK	2/1/2022	01172022	341.77	STONE CREEK INN - DES	HOTEL/MIDWEST COUNTERDRU
001-0310-410.13-03		65	US BANK	2/1/2022	01172022	-399.00	SQ *NATIONAL TACTICAL OFF	NTOA COURSE CANCELED
001-0310-410.13-03		65	US BANK	2/1/2022	01172022	-695.00	SQ *NATIONAL TACTICAL OFF	CREDIT/NTOA CANCELATION
001-0310-410.13-03		65	US BANK	2/1/2022	01172022	32.93	CASEYS GEN STORE 2816	FUEL/ILEA
001-0310-410.13-03		65	US BANK	2/1/2022	01172022	30.00	IL TOLLWAY -PAY BY PLATE	TOLLS/INTERDICTION TRNING
001-0310-410.13-03		65	US BANK	2/1/2022	01172022	200.00	MID-STATES ORGANIZED CRIM	MOCIC 2022 MEMBERSHIP
001-0311-410.12-09		65	US BANK	2/1/2022	01172022	1,819.90	BRANDING MERCHANDISE	DEPT PATCHES
001-0311-410.12-09		65	US BANK	2/1/2022	01172022	155.00	AMZN MKTP US*9L2WT0V43	BOOTS
001-0311-410.12-09		65	US BANK	2/1/2022	01172022	11.98	AMZN MKTP US*XD34Z9353	WATCH BAND PINS

US Bank Procurement Card Transactions, 02/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.13-01		65	US BANK	2/1/2022	01172022	75.00	IABTI	MEMBERSHIP/GOODMAN
001-0311-410.21-04		65	US BANK	2/1/2022	01172022	74.50	FENTON MOBILITY PRODUCTS	HARDWARE/CARGO VAN
001-0311-410.23-04		65	US BANK	2/1/2022	01172022	34.90	AMZN MKTP US*MB3AB2ZY3	REPLACEMENT HANDLE/SPOT
001-0311-410.23-04		65	US BANK	2/1/2022	01172022	102.13	AMAZON.COM*D385L51B3 AMZN	AIR WEDGE
001-0311-410.23-04		65	US BANK	2/1/2022	01172022	292.39	RAY O HERRON CO E-COMMERCE	EARPIECES
001-0311-410.23-04		65	US BANK	2/1/2022	01172022	451.99	GALLS	PATROL READY BAGS
001-0311-410.23-04		65	US BANK	2/1/2022	01172022	276.00	BOTACH INC	BALLISTIC PLATES
001-0311-410.23-04		65	US BANK	2/1/2022	01172022	1,018.00	RAY O HERRON CO INC	PATROL EQUIP
001-0313-410.13-01		65	US BANK	2/1/2022	01172022	65.00	PAYPAL *IAPE	MEMBERSHIP FEE/DOTY
001-0313-410.13-04		65	US BANK	2/1/2022	01172022	42.26	CASEYS #2870	FUEL/DCI LAB
001-0313-410.23-07		65	US BANK	2/1/2022	01172022	100.00	LEXISNEXIS EPIC	USER FEE (DEC)
001-0315-410.21-06		65	US BANK	2/1/2022	01172022	399.74	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0315-410.21-06		65	US BANK	2/1/2022	01172022	765.99	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0315-410.22-14		65	US BANK	2/1/2022	01172022	50.16	MIDLAND SCIENTIFIC INC -	LAB SUPPLIES
001-0315-410.22-14		65	US BANK	2/1/2022	01172022	5.46	AMZN MKTP US*ID48Q0X63	EVIDENCE SUPPLIES
001-0315-410.22-14		65	US BANK	2/1/2022	01172022	201.34	IN *ARROWHEAD SCIENTIFIC	EVIDENCE TAPE
001-0315-410.22-14		65	US BANK	2/1/2022	01172022	247.89	IN *ARROWHEAD SCIENTIFIC	EVIDENCE SUPPLIES
001-0315-410.22-99		65	US BANK	2/1/2022	01172022	6,787.00	IDEMIA IDENTITY &	LATENT WORKSTATION
001-0315-410.22-99		65	US BANK	2/1/2022	01172022	329.00	PAYPAL *SIERRAPACIF	PD TRAINING RECORDS
001-0315-410.22-99		65	US BANK	2/1/2022	01172022	250.00	PUSH PEDAL PULL-CORPORAT	PM/FITNESS EQUIPMENT
001-0315-410.23-06		65	US BANK	2/1/2022	01172022	41.90	AMAZON.COM*9T15E5J73	CARD STOCK/PATROL BOOKS
001-0315-410.23-06		65	US BANK	2/1/2022	01172022	20.95	AMZN MKTP US*C64SN7HF3	PAPER
001-0315-410.23-06		65	US BANK	2/1/2022	01172022	442.80	OFFICE EXPRESS	XEROX PAPER
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	64.00	DIMENSIONAL GRAPHICS	NOTICE TO VEH OWNER CARDS
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	51.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	31.35	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	51.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	333.97	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	343.92	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	45.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		65	US BANK	2/1/2022	01172022	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-08		65	US BANK	2/1/2022	01172022	79.60	UPS (800) 811-1648	POSTAGE
001-0316-410.12-09		65	US BANK	2/1/2022	01172022	309.29	SA-SO	CROSSING GUARD STOP SIGNS
001-0316-410.12-09		65	US BANK	2/1/2022	01172022	88.55	GALLS	RAINCOAT
001-0316-410.12-09		65	US BANK	2/1/2022	01172022	87.42	GALLS	UNIFORMS/CROSSING GUARDS

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0316-410.23-04		65	US BANK	2/1/2022	01172022	408.95	GUARDIAN ANGEL DEVICES	SAFETY LIGHTS/CROSSING
001-0318-410.23-04		65	US BANK	2/1/2022	01172022	974.66	RAY O HERRON CO INC	TACTICAL PANTS, CONV KIT
						20,838.12		
001-0401-414.23-07		65	US BANK	2/1/2022	01172022	118.24	TLF*BROWN FLORAL	FLORAL ARRANGEMENT/CHIEF
001-0401-414.23-13		65	US BANK	2/1/2022	01172022	392.43	WPY*WPYBSAILLOWACOUNCIL	CHARTER RENEWAL POST 9005
001-0411-414.12-09		65	US BANK	2/1/2022	01172022	27.92	BURKE CLEANERS	UNIFORM
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	3.90	HARVEST MARKET COFFEE 57	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	11.53	HARVEST MARKET 572	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	11.12	HARVEST MARKET 572	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	20.73	FIESTA CAFE	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	15.60	WINGSTOP 0653	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	13.29	CHICK-FIL-A #03421	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	395.50	COUNTRY INN SUITES	HOTEL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	300.00	FIRE SERVICE TRAINING BUR	HAZMAT OPS AND FF1 CERT
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	40.35	BLAZE PIZZA - 1258 - CHAM	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	16.31	HARVEST MARKET 572	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	11.85	HARVEST MARKET 572	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	26.24	FIESTA CAFE	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	15.60	WINGSTOP 0653	MEAL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	83.00	CIRCLE K 00070	FUEL/IFSI RIT TRAINING
001-0411-414.13-03		65	US BANK	2/1/2022	01172022	9.30	CHICK-FIL-A #03421	MEAL/IFSI RIT TRAINING
001-0411-414.21-04		65	US BANK	2/1/2022	01172022	1,811.00	OLDEROG TIRE & PERFO	TIRES/E2
001-0411-414.23-04		65	US BANK	2/1/2022	01172022	14.40	THE HOME DEPOT #2111	E1 SHORELINE PLUG
001-0411-414.23-04		65	US BANK	2/1/2022	01172022	462.75	FELD FIRE	ELKHART VALVE
001-0411-414.23-04		65	US BANK	2/1/2022	01172022	246.95	AMZN MKTP US*470734T33	CAMERA/E2
001-0412-414.21-04		65	US BANK	2/1/2022	01172022	5.35	AUTOZONE #1908	WIPER BLADES/ADM2
001-0413-414.13-03		65	US BANK	2/1/2022	01172022	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT
001-0413-414.13-03		65	US BANK	2/1/2022	01172022	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		65	US BANK	2/1/2022	01172022	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		65	US BANK	2/1/2022	01172022	152.00	NATIONAL REGISTRY EMT	NREMT WRITTEN EXAM FEE
001-0413-414.13-03		65	US BANK	2/1/2022	01172022	66.00	EASTERN IOWA CC	BLS RECERT/11 FFS
001-0413-414.13-03		65	US BANK	2/1/2022	01172022	25.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		65	US BANK	2/1/2022	01172022	25.00	DPH REGULATORY PROGRAMS	IOWA PARAMEDIC RECERT

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001-0413-414.22-99		65	US BANK	2/1/2022	01172022	12,056.40	STRYKER MEDICAL	MAINTENANCE AGREEMENT
001-0413-414.23-04		65	US BANK	2/1/2022	01172022	120.85	PAUL H. GESSWEIN & CO.	RING CUTTER
001-0413-414.23-10		65	US BANK	2/1/2022	01172022	2,627.00	STRYKER MEDICAL	MEDICAL SUPPLIES
001-0413-414.23-10		65	US BANK	2/1/2022	01172022	95.96	WALGREENS #6553	ANTIGEN TESTS
001-0413-414.23-10		65	US BANK	2/1/2022	01172022	16.72	ROSS MEDICAL SUPPLY	DCYLINDER RENTAL
001-0413-414.23-10		65	US BANK	2/1/2022	01172022	189.75	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		65	US BANK	2/1/2022	01172022	248.07	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0415-414.21-01		65	US BANK	2/1/2022	01172022	259.00	KLINE SEWER & DRAIN LLC	CLEAR DRAIN/ST1
001-0415-414.21-06		65	US BANK	2/1/2022	01172022	52.26	GRAINGER	PRESSSURE SWITCH
001-0415-414.22-99		65	US BANK	2/1/2022	01172022	2,146.08	WWW.CREWSSENSE.COM	SCHEDULING SOFTWARE
001-0415-414.22-99		65	US BANK	2/1/2022	01172022	55.00	WCI*MWI	WASTE DISPOSAL/ST2
001-0415-414.22-99		65	US BANK	2/1/2022	01172022	55.00	WCI*MWI	WASTE DISPOSAL/ST4
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	40.12	THE HOME DEPOT #2111	STATION SUPPLIES
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	35.98	AUTOZONE #1908	DIESEL EXHAUSE FLUID
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	64.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	30.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	89.50	GREENWOOD CLEANING SYSTE	STATION SUPPLIES/ST2
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	98.63	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	58.96	GREENWOOD CLEANING SYSTE	STATION SUPPLIES/ST1
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	13.98	GRAINGER	STATION SUPPLIES/ST1
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	23.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	58.96	GREENWOOD CLEANING SYSTE	STATION SUPPLIES/ST4
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	1,217.00	GRAND APPLIANCE DAVENPORT	DRYER/ST1
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	182.22	SAMSClub #8238	STATION SUPPLIES
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	23.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	15.38	GRAINGER	LAUNDRY DETERGENT/ST2
001-0415-414.23-07		65	US BANK	2/1/2022	01172022	51.96	AMZN MKTP US*FI4H55PP3	STORAGE BAGS
001-0415-414.23-08		65	US BANK	2/1/2022	01172022	54.81	THE UPS STORE 2571	POSTAGE
24,393.75								
001-0525-464.21-01	2200CH	65	US BANK	2/1/2022	01172022	15.51	SUNDBERG AMERICA	CITY HALL, DRYER LATCH
001-0525-464.21-01	2200MC	65	US BANK	2/1/2022	01172022	394.64	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-01	2200CH	65	US BANK	2/1/2022	01172022	227.86	MENARDS DAVENPORT IA	CITY HALL, RACKING
001-0525-464.21-01	2200LB	65	US BANK	2/1/2022	01172022	210.98	BLINDS.COM #2150	LIBRARY, CELLULAR SHADE

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001-0525-464.21-01	2200LB	65	US BANK	2/1/2022	01172022	154.55	FERGUSON ENT 521	LIBRARY, FAUCET
001-0525-464.21-01	2200CH	65	US BANK	2/1/2022	01172022	12.63	THE HOME DEPOT #2111	CITY HALL, ACCESS PANEL
001-0525-464.21-01	2200MC	65	US BANK	2/1/2022	01172022	32.88	SHERWIN WILLIAMS 703241	MAINT CTR, PAINT
001-0525-464.21-01	2200CH	65	US BANK	2/1/2022	01172022	193.90	INTERSTATE BATTERY OF	CITY HALL, SCRUBBER
001-0525-464.21-01	2200MC	65	US BANK	2/1/2022	01172022	85.00	AVENUE RENTAL	MAINT CTR, SCISSOR LIFT
001-0525-464.21-01	2200CH	65	US BANK	2/1/2022	01172022	727.56	MENARDS DAVENPORT IA	CITY HALL, RACKING
001-0525-464.21-11	2200MC	65	US BANK	2/1/2022	01172022	150.21	AMERICAN WATER WORKS COM	MAINT CTR, WATER
001-0525-464.21-11	2200CH	65	US BANK	2/1/2022	01172022	223.22	AMERICAN WATER WORKS COM	CITY HALL, WATER
001-0525-464.21-11	2200LB	65	US BANK	2/1/2022	01172022	320.85	AMERICAN WATER WORKS COM	LIBRARY, WATER
001-0525-464.21-11	2200CC	65	US BANK	2/1/2022	01172022	73.01	AMERICAN WATER WORKS COM	COM CENTER, WATER
001-0525-464.21-11	2200MC	65	US BANK	2/1/2022	01172022	175.66	AMERICAN WATER WORKS COM	MAINT CTR, BRINE WATER
001-0525-464.21-11	2200CH	65	US BANK	2/1/2022	01172022	29.15	AMERICAN WATER WORKS COM	CITY HALL, FIRE WATER
001-0525-464.21-11	2200LB	65	US BANK	2/1/2022	01172022	112.65	AMERICAN WATER WORKS COM	LIBRARY, FIRE WATER
001-0525-464.23-07	2200CC	65	US BANK	2/1/2022	01172022	55.04	BUILD.COM	FRAUD - WILL RECEIVE
001-0526-464.23-07	2201MC	65	US BANK	2/1/2022	01172022	-97.38	GREENWOOD CLEANING SYSTE	TOWEL RETURN
001-0526-464.23-07	2201MC	65	US BANK	2/1/2022	01172022	374.68	GREENWOOD CLEANING SYSTE	MAINT CTR, SOAP
001-0526-464.23-07	2201MC	65	US BANK	2/1/2022	01172022	360.01	GREAT WESTERN SUPPLY COM	MAINT CTR, TOWELS
001-0526-464.23-07	2201CH	65	US BANK	2/1/2022	01172022	38.81	GREAT WESTERN SUPPLY COM	CITY HALL, CAN LINERS
001-0526-464.23-07	2201CH	65	US BANK	2/1/2022	01172022	557.97	GREAT WESTERN SUPPLY COM	CITY HALL, TOWELS
001-0526-464.23-07	2201CH	65	US BANK	2/1/2022	01172022	578.77	GREENWOOD CLEANING SYSTE	CITY HALL, VACUUM
001-0572-442.21-11		65	US BANK	2/1/2022	01172022	15.95	AMERICAN WATER WORKS COM	DEVILS GLEN STONE HOUSE
001-0572-442.21-11		65	US BANK	2/1/2022	01172022	20.71	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		65	US BANK	2/1/2022	01172022	15.95	AMERICAN WATER WORKS COM	ARCHERY RANGE
001-0572-442.21-11		65	US BANK	2/1/2022	01172022	139.32	AMERICAN WATER WORKS COM	FROZEN LANDING
001-0572-442.21-11		65	US BANK	2/1/2022	01172022	46.46	AMERICAN WATER WORKS COM	PARK MAINTENANCE BLDG
001-0572-442.23-07		65	US BANK	2/1/2022	01172022	135.87	THE HOME DEPOT #2111	CHARGER, KNIVES
001-0572-442.23-07		65	US BANK	2/1/2022	01172022	1,398.00	THE HOME DEPOT #2111	SNOW BLOWERS
001-0572-442.23-07		65	US BANK	2/1/2022	01172022	278.00	AMZN MKTP US*Q770Q9Q73	SOCIAL MEDIA SUPPLIES
001-0572-442.23-07		65	US BANK	2/1/2022	01172022	107.92	AMZN MKTP US*GZ8YC6E33	SOCIAL MEDIA SUPPLIES
001-0572-442.23-07		65	US BANK	2/1/2022	01172022	92.84	AMZN MKTP US*NJ8JU2Q13	SOCIAL MEDIA SUPPLIES
206-0501-429.13-02		65	US BANK	2/1/2022	01172022	59.90	PDHENGINEER.COM	PROF ETHICS FOR IA ENG
206-0501-429.13-02		65	US BANK	2/1/2022	01172022	100.00	IA PROFESSIONAL LIC BUR	RENEWAL ENG & LAND SURVEY
206-0501-429.13-04		65	US BANK	2/1/2022	01172022	75.00	PALMER HILLS GOLF COURSE	LUNCH MTG W/ LFC, CD, PW
206-0501-429.21-06		65	US BANK	2/1/2022	01172022	602.98	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
206-0501-429.21-15		65	US BANK	2/1/2022	01172022	385.92	QUADIENT LEASING USA P	POSTAGE METER RENTAL

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206-0501-429.23-06		65	US BANK	2/1/2022	01172022	139.73	QUADIENT INC ORACLE	INK FOR POSTAGE MACHINE
206-0501-429.23-06		65	US BANK	2/1/2022	01172022	29.50	DES MOINES STAMP MFG CO	NOTARY STAMP - TRACEY
206-0501-429.23-06		65	US BANK	2/1/2022	01172022	10.92	AMZN MKTP US*FQ8NR0FY3	BATTERIES
206-0501-429.23-06		65	US BANK	2/1/2022	01172022	59.20	AMZN MKTP US*8F56Z4IZ3	PENS AND TONER CARTRIDGE
206-0502-425.13-02		65	US BANK	2/1/2022	01172022	60.00	AMERICAN PUBLIC WORKS	ETHICS FOR PW PROF
206-0502-425.13-02		65	US BANK	2/1/2022	01172022	59.90	PDHENGINEER.COM	PROF ETHICS FOR IA ENG
206-0502-425.13-04		65	US BANK	2/1/2022	01172022	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.13-04		65	US BANK	2/1/2022	01172022	51.31	ENTERPRISE RENT-A-CAR	RENTAL CAR FOR PCC LEVEL
206-0502-425.21-30		65	US BANK	2/1/2022	01172022	377.79	CDW GOVT #Q036733	AUTOCAD SUBSCRIPTION
206-0502-425.23-07		65	US BANK	2/1/2022	01172022	260.48	AMERICAN CUBE MOLD	ENGINEERING SUPPLIES
206-0502-425.23-19		65	US BANK	2/1/2022	01172022	1,179.98	DMI* DELL K-12/GOVT	COMPUTER PURCHASES
206-0511-420.23-06		65	US BANK	2/1/2022	01172022	74.18	STAPLS7346088404000001	OFFICE SUPPLIES
206-0511-420.23-07		65	US BANK	2/1/2022	01172022	3,055.10	SETCOM CORPORATION	WIRELESS HEADSETS (4)
206-0512-424.23-07		65	US BANK	2/1/2022	01172022	1,005.77	HENDERSON PRODUCTS-MSI	BUTTERFLY VALVE
206-0512-424.23-07		65	US BANK	2/1/2022	01172022	50.00	HY-VEE BETTENDORF 1037	DONUTS FOR SNOW CREW
206-0512-424.23-07		65	US BANK	2/1/2022	01172022	53.78	DONUTS & MORE DAVENPORT	DONUTS FOR SNOW CREW
206-0530-423.21-03		65	US BANK	2/1/2022	01172022	373.95	AMZN MKTP US*0H8XZ7KI3	POWER INVERTER
206-0530-423.21-03		65	US BANK	2/1/2022	01172022	131.02	AMZN MKTP US*431JQ56W3	END FOR POWER INVERTER
206-0530-423.23-06		65	US BANK	2/1/2022	01172022	439.10	MENARDS DAVENPORT IA	TRAFFIC CABINET HEATER
206-0530-423.23-06		65	US BANK	2/1/2022	01172022	20.99	AMZN MKTP US*SU71W43M3	WIRELESS KEYBOARD & MOUSE
206-0530-423.23-07		65	US BANK	2/1/2022	01172022	1,289.72	GRAYBAR ELECTRIC COMPANY	CODING TAPE
520-0502-490.13-01		65	US BANK	2/1/2022	01172022	152.50	ENVIROCERT INTERNATIONAL,	CPMSM RENWAL - FRIES
520-0502-490.13-01		65	US BANK	2/1/2022	01172022	100.00	IA PROFESSIONAL LIC BUR	ENG LICENSE RENEWAL
520-0502-490.21-30		65	US BANK	2/1/2022	01172022	3,600.36	CDW GOVT #Q036733	SUBSCRIPTION RENEWAL
520-0510-490.23-07		65	US BANK	2/1/2022	01172022	13.36	THE UPS STORE 2571	GROUND COMMERCIAL
550-0506-491.21-30		65	US BANK	2/1/2022	01172022	2,400.28	CDW GOVT #Q036733	SUBSCRIPTION RENEWAL
550-0509-491.23-06		65	US BANK	2/1/2022	01172022	9.49	AMZN MKTP US*CT2DP3RB3	STYLUS' FOR IPAD & TABLET
550-0509-491.23-07		65	US BANK	2/1/2022	01172022	28.49	HAPPY JOES PIZZA - 04	LUNCH FOR SANITATION
555-0525-494.21-11	2200FM	65	US BANK	2/1/2022	01172022	373.21	AMERICAN WATER WORKS COM	MUSEUM, WATER
555-0526-494.23-07	2201FM	65	US BANK	2/1/2022	01172022	84.16	GREENWOOD CLEANING SYSTE	MUSEUM, AIR FRESHENER
560-0525-494.21-11	2200GC	65	US BANK	2/1/2022	01172022	175.66	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE, WATER
560-0525-494.21-11	2200GC	65	US BANK	2/1/2022	01172022	63.65	AMERICAN WATER WORKS COM	PALMER CLUBHOUSE, FIRE
560-0526-494.22-99	2201GC	65	US BANK	2/1/2022	01172022	63.00	COZZINI BROS INC	KNIFE SHARPENING INCLUDES
570-0525-494.21-01	2200LF	65	US BANK	2/1/2022	01172022	213.99	FARM & FLT OF DAVENPORT	COVERALLS
570-0525-494.21-01	2200LF	65	US BANK	2/1/2022	01172022	-4.75	HOMEDEPOT.COM	TAX REFUND

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570-0525-494.21-01	2200LF	65	US BANK	2/1/2022	01172022	-8.74	HOMEDEPOT.COM	TAX REFUND
570-0525-494.21-01	2200LF	65	US BANK	2/1/2022	01172022	-22.73	HOMEDEPOT.COM	TAX REFUND
570-0525-494.21-11	2200LF	65	US BANK	2/1/2022	01172022	332.56	AMERICAN WATER WORKS COM	FITNESS CTR, WATER
570-0526-494.23-07	2201LF	65	US BANK	2/1/2022	01172022	14.91	GREAT WESTERN SUPPLY COM	FITNESS CTR, DUSTER KIT
580-0513-493.21-11		65	US BANK	2/1/2022	01172022	197.98	AMERICAN WATER WORKS COM	SWEeper WATER
580-0519-493.23-07		65	US BANK	2/1/2022	01172022	2,798.21	MACQUEEN EQUIPMENT GROUPE	HOSE, WOOD REEL
585-0547-492.21-06		65	US BANK	2/1/2022	01172022	380.00	DULTMEIER SALES	CAR WASH, UNLOADER VALVE
585-0547-492.21-11		65	US BANK	2/1/2022	01172022	269.13	AMERICAN WATER WORKS COM	CAR WASH WATER
683-0520-494.21-04		65	US BANK	2/1/2022	01172022	10,105.81	MILLS CHEVROLET	REPLACE STEERING COLUMN &
683-0520-494.23-06		65	US BANK	2/1/2022	01172022	57.59	STAPLS7346181664000001	OFFICE SUPPLIES
683-0520-494.23-06		65	US BANK	2/1/2022	01172022	37.01	STAPLS7346280831000001	OFFICE SUPPLIES
683-0520-494.23-07		65	US BANK	2/1/2022	01172022	185.82	UPS (800) 811-1648	SHIPPING COSTS-RETURN GPS
683-0520-494.23-19		65	US BANK	2/1/2022	01172022	2,369.97	DMI* DELL K-12/GOVT	3 LAPTOPS FOR GARAGE MECH
683-0520-494.23-24		65	US BANK	2/1/2022	01172022	101.63	MILLS CHEVROLET	VEHICLE SUPPLIES
683-0520-494.23-24		65	US BANK	2/1/2022	01172022	349.79	REAR VIEW SAFETY INC.	9" BACKUP CAMERA W/ CABLE
683-0520-494.23-24		65	US BANK	2/1/2022	01172022	19.98	MOTION INDUSTRIES IA16	BRASS FITTINGS
						41,683.76		
001-0601-440.13-01		65	US BANK	2/1/2022	01172022	200.00	IOWA LIBRARY ASSOCIATION	ILA MEMBERSHIP ASCHLIMAN
001-0601-440.13-04		65	US BANK	2/1/2022	01172022	411.20	ALLIANZ TRAVEL INS	PLA TRAVEL INSURANCE
001-0601-440.13-04		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075249	ASCHLIMAN PLA PLANE TICKE
001-0601-440.23-06		65	US BANK	2/1/2022	01172022	64.00	LOGMEIN*GOTOMEETING	GO TO MEETING
001-0601-440.23-06		65	US BANK	2/1/2022	01172022	16.00	LOGMEIN*GOTOMEETING	GO TO MEETING
001-0601-440.23-06		65	US BANK	2/1/2022	01172022	221.91	AMZN MKTP US*AE14W4063	KN95 MASKS FOR STAFF
001-0601-440.23-19		65	US BANK	2/1/2022	01172022	3,539.94	DMI* DELL K-12/GOVT	COMPUTER PURCHASES
001-0610-440.13-01		65	US BANK	2/1/2022	01172022	111.00	AMERLIBASSOC ECOMMERCE	ALA MEMBERSHIP -BURKHEAD
001-0610-440.13-01		65	US BANK	2/1/2022	01172022	130.00	IOWA LIBRARY ASSOCIATION	ILA MEMBERSHIP -GIBBS
001-0610-440.13-04		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075252	PLA PLANE TICKET GIBBS
001-0610-440.13-04		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075253	PLA PLANE TICKET BURKHEAD
001-0610-440.13-04		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075255	PLA PLANE TICKET MURCIA
001-0610-440.23-06		65	US BANK	2/1/2022	01172022	97.48	AMZN MKTP US*K52T59UZ3	CIRC SPACE HEATERS
001-0612-440.13-01		65	US BANK	2/1/2022	01172022	195.00	IOWA LIBRARY ASSOCIATION	ILA MEMBERSHIP ODELL
001-0612-440.13-03		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075250	ODELL PLA PLANE TICKET
001-0612-440.13-03		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075256	PLA PLANE TICKET GILLETTE

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0612-440.23-06		65	US BANK	2/1/2022	01172022	59.99	AMAZON.COM*0N3U10RB3	JUV OFFICE SUPPLIES
001-0612-440.23-06		65	US BANK	2/1/2022	01172022	18.99	AMZN MKTP US*WO0RG3PY3	JUV OFFICE SUPPLIES
001-0612-480.70-86		65	US BANK	2/1/2022	01172022	20.47	ALIBRIS BOOKS	JUV AUDIO
001-0614-440.13-01		65	US BANK	2/1/2022	01172022	228.00	AMERLIBASSOC ECOMMERCE	ALA MEMBERSHIP LYLE
001-0614-440.13-04		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075251	LYLE PLA PLANE TICKET
001-0614-440.23-06		65	US BANK	2/1/2022	01172022	56.44	AMZN MKTP US*UH97T2VS3	TECH SVC SUPPLIES
001-0614-440.23-06		65	US BANK	2/1/2022	01172022	22.72	AMZN MKTP US*PD9552Y53	TECH SVC SUPPLIES
001-0614-440.23-06		65	US BANK	2/1/2022	01172022	186.54	JOANN STORES*JOANN.COM	CREATION STUDIO
001-0614-440.23-06		65	US BANK	2/1/2022	01172022	16.20	JOANN STORES*JOANN.COM	CREATION STUDIO
001-0614-480.70-77		65	US BANK	2/1/2022	01172022	13,156.05	EBSCO	EBSCO PRINT SUBSCRIPTIONS
001-0614-480.70-77		65	US BANK	2/1/2022	01172022	110.98	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-77		65	US BANK	2/1/2022	01172022	110.98	NYTIMES	NYT AUTORENEWAL
001-0614-480.70-78		65	US BANK	2/1/2022	01172022	1,445.02	PROQUEST LLC	ELECTRONIC SUBSCRIPTIONS
225-0605-440.13-03		65	US BANK	2/1/2022	01172022	670.19	AMERICAN AIR0012323075254	PLA PLANE TICKET BERNIS
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	267.85	4IMPRINT, INC	FOL 12B
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	1,425.00	IN *TRAF-SYS INC.	DOOR COUNTER
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	29.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	449.40	NALLY'S KITCHEN INC	STAFF APPRECIATION LUNCH
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	22.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	9.62	AMZN MKTP US*QY59K0IL3	FOL 11C
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	179.64	AMZN MKTP US*L457394L3	FOL 12A
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	79.69	AMZN MKTP US*7T4EO8RM3	FOL 12A
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	9.95	DOLLAR-GENERAL #1797	FOL 11C
226-0606-440.23-06		65	US BANK	2/1/2022	01172022	15.68	AMAZON.COM*WG5KW2EA3	FOL 12D
28,268.26								
001-0701-442.13-01		65	US BANK	2/1/2022	01172022	875.00	NRPA OPERATING	ANNUAL MEMBERSHIP
001-0701-442.22-14		65	US BANK	2/1/2022	01172022	19.90	CANVA* I03280-23324699	ANNUAL CANVA SUBSCRIPTION
001-0701-442.23-06		65	US BANK	2/1/2022	01172022	17.66	AMAZON.COM*7Y6XK28W3 AMZN	SORTER
001-0703-443.22-02		65	US BANK	2/1/2022	01172022	19.90	CANVA* I03280-23324699	ANNUAL CANVA SUBSCRIPTION
001-0730-443.22-15	REC055	65	US BANK	2/1/2022	01172022	99.96	K & K TRUE VALUE	BATTERY CHARGER
001-0730-443.22-15	REC055	65	US BANK	2/1/2022	01172022	99.97	THE HOME DEPOT 2111	HEATER FOR BUILDINGS
001-0730-443.23-03	REC055	65	US BANK	2/1/2022	01172022	19.98	HY-VEE BETTENDORF 1037	BAGS FOR HOT CHOCOLATE
001-0730-443.23-03	REC055	65	US BANK	2/1/2022	01172022	15.96	HY-VEE BETTENDORF 1037	ITEMS FOR CONCESSIONS

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001-0730-443.23-04	REC055	65	US BANK	2/1/2022	01172022	279.98	MENARDS DAVENPORT IA	HEATER FOR RINK AREA
001-0730-443.23-04	REC055	65	US BANK	2/1/2022	01172022	39.99	K & K TRUE VALUE	PART FOR REPAIR
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	177.86	AMZN MKTP US*QA0JG9R13	WRISTBANDS FOR PATRONS
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	123.06	K & K TRUE VALUE	BASE MAGNET
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	24.95	DYNAMIC MEDIA	RADIO - FROZEN
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	24.95	DYNAMIC MEDIA	RADIO - FROZEN
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	133.35	EASTERN IOWA PROPANE, LTD	PROPANE
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	145.20	EASTERN IOWA PROPANE, LTD	PROPANE
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	181.80	EASTERN IOWA PROPANE, LTD	PROPANE
001-0730-443.23-07	REC055	65	US BANK	2/1/2022	01172022	133.20	EASTERN IOWA PROPANE, LTD	PROPANE
560-0711-494.21-09		65	US BANK	2/1/2022	01172022	152.41	DTV*DIRECTV SERVICE	TV GOLF COURSE
560-0711-494.22-02		65	US BANK	2/1/2022	01172022	19.90	CANVA* I03280-23324699	ANNUAL CANVA SUBSCRIPTION
560-0711-494.23-06		65	US BANK	2/1/2022	01172022	17.95	CLOUD COVER MUSIC	MUSIC FOR PALMER HILLS FO
560-0711-494.23-19		65	US BANK	2/1/2022	01172022	1,769.97	DMI* DELL K-12/GOVT	COMPUTER PURCHASES
560-0713-494.21-06		65	US BANK	2/1/2022	01172022	1,512.12	RAPIDS WHOLESALE - MARION	BASEMENT GLYCOL SYSTEM
560-0713-494.21-06		65	US BANK	2/1/2022	01172022	313.17	MECHANICAL & BUILDING REP	COOLERS
560-0713-494.21-06		65	US BANK	2/1/2022	01172022	265.12	MECHANICAL & BUILDING REP	COOLERS
560-0713-494.21-06		65	US BANK	2/1/2022	01172022	242.34	MECHANICAL & BUILDING REP	COOLERS
560-0713-494.21-06		65	US BANK	2/1/2022	01172022	420.03	MECHANICAL & BUILDING REP	COOLERS
560-0713-494.21-06		65	US BANK	2/1/2022	01172022	164.16	MECHANICAL & BUILDING REP	FREEZER
560-0713-494.23-07		65	US BANK	2/1/2022	01172022	814.45	EDWARD DON AND COMPANY	SUPPLIES
560-0713-494.23-07		65	US BANK	2/1/2022	01172022	24.08	BETTENDORF N AND S LOCK I	KEYS
560-0713-494.23-07		65	US BANK	2/1/2022	01172022	-256.74	BED BATH & BEYOND #242	CREDIT BACK FOR TABLE CLO
560-0713-494.23-26		65	US BANK	2/1/2022	01172022	41.92	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		65	US BANK	2/1/2022	01172022	37.00	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		65	US BANK	2/1/2022	01172022	109.16	SAMSClub.COM	FOOD FOR RESALE
560-0713-494.23-26		65	US BANK	2/1/2022	01172022	22.77	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		65	US BANK	2/1/2022	01172022	15.96	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		65	US BANK	2/1/2022	01172022	26.59	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		65	US BANK	2/1/2022	01172022	54.97	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0715-494.21-11		65	US BANK	2/1/2022	01172022	44.48	AMERICAN WATER WORKS COM	GOLF MAINT
560-0715-494.22-15		65	US BANK	2/1/2022	01172022	240.00	AVENUE RENTAL	AIR COMPRESSOR RENTAL
560-0715-494.23-04		65	US BANK	2/1/2022	01172022	1,505.99	FASTOOL INC	HOSE TRAILER
560-0715-494.23-07		65	US BANK	2/1/2022	01172022	24.98	K & K TRUE VALUE	HEX KEY
560-0715-494.23-07		65	US BANK	2/1/2022	01172022	77.44	K & K TRUE VALUE	GRINDING WHEEL

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0715-494.23-07		65	US BANK	2/1/2022	01172022	409.87	SP * ENVIROSUPPLY	WATER LEVEL METER
560-0715-494.23-07		65	US BANK	2/1/2022	01172022	135.00	ROCKY MTN BIOAG	MICROBIOMETER
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	48.65	KUNAU IMPLEMENT	FILTERS
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	183.09	CARQUEST 1717	FILTERS FOR FWY UNITS+740
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	53.99	BRENNYS MOTO CYCLE CLINIC	SNOWMOBILE OIL
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	42.90	MTI	VENTRAC MAINTENANCE - FRE
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	654.07	MTI	VENTRAC MAINTENANCE
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	11.21	CARQUEST 1717	HEX SOCKET
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	279.00	VAN WALL EQUIPMENT	BRAKE CABLES
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	2,430.14	VAN WALL EQUIPMENT	BEDKNIVES
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	6.44	MTI	CAP
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	25.74	MTI	CAP
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	6.66	MTI	GUARD
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	16.44	MTI	GUARD - FREIGHT CHARGES
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	218.67	REXCO EQUIP DAVENPORT	FILTERS BOBCAT
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	63.35	CARQUEST 1717	SPARK PLUGS
560-0715-494.23-24		65	US BANK	2/1/2022	01172022	2,292.70	VAN WALL EQUIPMENT	REELS
570-0703-494.22-02		65	US BANK	2/1/2022	01172022	19.90	CANVA* I03280-23324699	ANNUAL CANVA SUBSCRIPTION
570-0703-494.23-07	REC056	65	US BANK	2/1/2022	01172022	19.53	K & K TRUE VALUE	MARKING TAPE FOR SKIING &
570-0703-494.23-07	REC037	65	US BANK	2/1/2022	01172022	64.00	IN *QCTK, INC	LEAGUE & TOURNEY PLAQUES
570-0703-494.23-07	REC037	65	US BANK	2/1/2022	01172022	91.00	IN *QUALITY GROUP LLC	LEAGUE CHAMPS SHIRTS
570-0703-494.23-07	REC004	65	US BANK	2/1/2022	01172022	19.00	DOLLAR GENERAL #10776	LITTLE ALL STARS COACHES
570-0706-494.13-01		65	US BANK	2/1/2022	01172022	99.00	AMERICAN COLLEGE OF SP	MEMBERSHIP DUES
570-0706-494.13-03		65	US BANK	2/1/2022	01172022	99.44	HUMAN KINETICS	PERSONAL TRAINING MATERIA
570-0706-494.13-03		65	US BANK	2/1/2022	01172022	-99.44	HUMAN KINETICS	REFUND DUE TO TAXES BEING
570-0706-494.13-03		65	US BANK	2/1/2022	01172022	93.61	HUMAN KINETICS, INC.	PERSONAL CONTINUING EDUCAT
570-0706-494.21-06		65	US BANK	2/1/2022	01172022	323.56	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
570-0706-494.21-06		65	US BANK	2/1/2022	01172022	125.00	IN *TREADMILL HEROES	EQUIPMENT REPAIR
570-0706-494.21-09		65	US BANK	2/1/2022	01172022	113.93	MCC*MEDIACOM	CABLE SATELLITE
570-0706-494.22-02		65	US BANK	2/1/2022	01172022	19.90	CANVA* I03280-23324699	ANNUAL CANVA SUBSCRIPTION
570-0706-494.22-02		65	US BANK	2/1/2022	01172022	1,097.00	TOWNSQUARE MEDIA, INC	RADIO ADVERTISING
570-0706-494.22-02		65	US BANK	2/1/2022	01172022	1,202.61	TOWNSQUARE MEDIA, INC	RADIO MARKETING
570-0706-494.22-02		65	US BANK	2/1/2022	01172022	297.00	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT
570-0706-494.22-02		65	US BANK	2/1/2022	01172022	21.40	EIG*CONSTANTCONTACT.COM	MARKETING
570-0706-494.22-02		65	US BANK	2/1/2022	01172022	117.88	FACEBK *6NMMR9PL62	FACEBOOK MARKETING

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Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0706-494.23-03		65	US BANK	2/1/2022	01172022	162.02	SAMSClub #8238	VENDING
570-0706-494.23-04		65	US BANK	2/1/2022	01172022	417.08	POWER SYSTEMS	WEIGHT STORAGE
570-0706-494.23-04		65	US BANK	2/1/2022	01172022	1,991.72	DOUGLAS INDUSTRIES	PICKLEBALL NETS
570-0706-494.23-04		65	US BANK	2/1/2022	01172022	184.00	BSN SPORTS LLC	BASKETBALLS
570-0706-494.23-06		65	US BANK	2/1/2022	01172022	18.98	AMAZON.COM*7E0984YV3	CARD STOCK PAPER
570-0706-494.23-07		65	US BANK	2/1/2022	01172022	22.97	AMAZON.COM*6H0XZ2FR3	TABLE FOR CLEANING TOWELS
570-0706-494.23-07		65	US BANK	2/1/2022	01172022	271.30	10-S TENNIS SUPPLY	TENNIS EQUIPMENT
570-0706-494.23-07		65	US BANK	2/1/2022	01172022	41.90	SAMSClub #8238	LFC SUPPLIES
575-0704-494.22-02		65	US BANK	2/1/2022	01172022	19.90	CANVA* I03280-23324699	ANNUAL CANVA SUBSCRIPTION
						23,825.00		
555-1101-494.13-04		65	US BANK	2/1/2022	01172022	21.12	TST* FOODAFFAIR BISTRO	WORK LUNCH - KIDWELL & AS
555-1101-494.21-06		65	US BANK	2/1/2022	01172022	678.78	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
555-1101-494.21-06		65	US BANK	2/1/2022	01172022	44.25	AMAZON.COM*CS88896H3	BUILDING CLEANING SUPPLIE
555-1101-494.21-06		65	US BANK	2/1/2022	01172022	12.72	AMAZON.COM*3W36B8EM3	BUILDING CLEANING SUPPLIE
555-1101-494.21-06		65	US BANK	2/1/2022	01172022	29.99	AMZN MKTP US*K80IM0AD3	BUILDING CLEANING SUPPLIE
555-1101-494.23-06		65	US BANK	2/1/2022	01172022	10.14	AMAZON.COM*4T1FH9T73	OFFICE SUPPLIES
555-1101-494.23-07		65	US BANK	2/1/2022	01172022	10.00	CULLIGAN OF QUAD CITIES	DISPENSER RENTAL
555-1101-494.23-07		65	US BANK	2/1/2022	01172022	31.75	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07	COVID	65	US BANK	2/1/2022	01172022	47.94	AMZN MKTP US*ZH35M63M3	FACE MASKS
555-1101-494.23-07	COVID	65	US BANK	2/1/2022	01172022	38.97	AMZN MKTP US*S66I024W3	FACE MASKS
555-1101-494.23-07	COVID	65	US BANK	2/1/2022	01172022	48.84	AMZN MKTP US*N34MI4SD3	FACE MASKS
555-1102-494.21-06		65	US BANK	2/1/2022	01172022	9.60	AMZN MKTP US*QQ1P52503	HOOKS FOR SHOP
555-1102-494.21-40		65	US BANK	2/1/2022	01172022	56.52	MCMaster-CARR	REPLACEMENT CASTERS
555-1102-494.21-40		65	US BANK	2/1/2022	01172022	15.19	AMAZON.COM*QA9SY2Y13 AMZN	WILD KRATTS PROPS
555-1102-494.21-40		65	US BANK	2/1/2022	01172022	129.55	MCMaster-CARR	CORN MACHINE TIMER
555-1102-494.21-40		65	US BANK	2/1/2022	01172022	52.97	AMZN MKTP US*UA5CU7Y13	PLAY HOUSE GATE
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	66.63	QC ANALYTICAL SERVICES LL	WATER TABLE CHEMISTRY
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	18.98	AMAZON.COM*9R0U26NK3 AMZN	2 PART EPOXY
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	6.99	AMZN MKTP US*CM09M2563	PLUMBERS EPOXY
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	39.99	AMZN MKTP US*KM5394IY3	RIVERS FILTER
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	192.30	MCMaster-CARR	WILD KRATTS CLEVIS PINS
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	49.98	AMZN MKTP US*4M6CL0HY3 AM	LOCKING CARABINERS FOR RI
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	103.74	AMAZON.COM*JR6I31393	SLING SET FOR RIGGING

US Bank Procurement Card Transactions, 02/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	31.28	AMAZON.COM*J21V656D3	LAUNDRY DETERGENT SANITAZ
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	43.15	CAROLINA BIOLOGIC SUPPLY	ROACHES - GENETIC DIVERSI
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	57.64	AMZN MKTP US*E30XB3FS3	PRESCHOOL
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	32.91	HY-VEE BETTENDORF 1037	EDUCATION
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	15.29	AMZN MKTP US*JY7X713C3	PRESCHOOL
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	215.10	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-07		65	US BANK	2/1/2022	01172022	330.98	DBC*BLICK ART MATERIAL	STUDIO SUPPLIES
555-1102-494.23-09		65	US BANK	2/1/2022	01172022	271.50	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-09		65	US BANK	2/1/2022	01172022	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-09		65	US BANK	2/1/2022	01172022	80.16	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	200.00	GROSH BACKDROPS & DRAPER	BACKDROP DEPOSIT
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	11,989.55	WEISSMAN'S THEATRICAL SU	COSTUMES
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	1,338.95	REVDANCE.TENTH HOUSE	COSTUMES
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	4,005.51	REVDANCE.TENTH HOUSE	COSTUMES
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	198.30	AMZN MKTP US*5W2N87DH3	COSTUMES
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	148.42	DISCOUNT DANCE SUPPLY	COSTUMES
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	174.93	WEISSMAN'S THEATRICAL SU	COSTUMES
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	103.90	REVDANCE.TENTH HOUSE	COSTUMES
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	48.80	AMZN MKTP US*UY6Z16FH3	COSTUME
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	85.76	WEISSMAN'S THEATRICAL SU	COSTUME EXCHANGE
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	114.85	REVDANCE.TENTH HOUSE	COSTUME EXCHANGE
555-1102-494.23-30		65	US BANK	2/1/2022	01172022	39.95	AMZN MKTP US*EE6FP9KQ3 AM	COSTUME
555-1102-494.23-32		65	US BANK	2/1/2022	01172022	1.29	AMAZON MP3*YU4696JE3	RECITAL MUSIC
555-1102-494.23-32		65	US BANK	2/1/2022	01172022	1.29	AMAZON MP3*XB4FX0023	RECITAL MUSIC
555-1102-494.23-32		65	US BANK	2/1/2022	01172022	1.29	AMAZON MP3*QC3YT4YX3	RECITAL MUSIC
555-1102-494.23-32		65	US BANK	2/1/2022	01172022	1.29	AMAZON MP3*2A0TX51D3	MUSIC FOR RECITAL
555-1102-494.23-32		65	US BANK	2/1/2022	01172022	35.94	WAL-MART #1241	STORAGE BINS
555-1102-494.23-44		65	US BANK	2/1/2022	01172022	9.89	AMZN MKTP US*RE51T6NO3	AIR COMPRESSOR ACCESSORII
555-1102-494.23-44		65	US BANK	2/1/2022	01172022	39.99	AMAZON.COM*D75M41293	SHOP CHISELS
555-1105-494.13-01		65	US BANK	2/1/2022	01172022	1,325.00	ASTC	MEMBERSHIP DUES
555-1105-494.22-90		65	US BANK	2/1/2022	01172022	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.22-90		65	US BANK	2/1/2022	01172022	29.99	ADOBE INC	STOCK PHOTO SUBSCRIPTION
555-1105-494.23-06		65	US BANK	2/1/2022	01172022	44.30	AMZN MKTP US*W42K208C3	OFFICE SUPPLIES

US Bank Procurement Card Transactions, 02/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
22,794.12								
001-3001-454.13-01		65	US BANK	2/1/2022	01172022	82.00	ADQ-INT. CLASSIFIEDS	PRINT/ONLINE SUBSCRIPTION
001-3001-454.23-06		65	US BANK	2/1/2022	01172022	15.00	AMAZON.COM*A77VF0DI3	WEB CAMERA
001-3001-454.23-06		65	US BANK	2/1/2022	01172022	12.48	HY-VEE BETTENDORF 1037	COFFEE
001-3003-454.23-07		65	US BANK	2/1/2022	01172022	34.90	AMZN MKTP US*8V8G861Z3 AM	TRAFFIC CONES
001-3006-416.13-03		65	US BANK	2/1/2022	01172022	490.00	BUILDING AND FIRE CODE	IRC TRAINING - STILSON
001-3006-416.21-06		65	US BANK	2/1/2022	01172022	259.82	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-3006-416.21-06		65	US BANK	2/1/2022	01172022	362.35	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-3006-416.21-06		65	US BANK	2/1/2022	01172022	789.99	DMI* DELL K-12/GOVT	3 LAPTOPS FOR GARAGE MECH
001-3006-416.23-06		65	US BANK	2/1/2022	01172022	12.03	EBAY O*08-08095-47399	2022 CALENDAR
001-3006-416.23-06		65	US BANK	2/1/2022	01172022	105.00	AMAZON.COM*A77VF0DI3	WEB CAMERAS (7)
001-3006-416.23-06		65	US BANK	2/1/2022	01172022	139.34	OFFICESUPPLY.COM	BULLETIN BOARDS (2)
001-3006-416.23-06		65	US BANK	2/1/2022	01172022	27.99	AMZN MKTP US*2Q2OB2IM3	ORGANIZER BINDER
001-3006-416.23-07		65	US BANK	2/1/2022	01172022	300.00	IOWA JUDICIAL BRANCH	IOWA COURTS ONLINE
001-3006-416.23-07		65	US BANK	2/1/2022	01172022	176.93	AMZN MKTP US*HK7ZX2IZ3	WEBCAMS (6)
001-3006-416.23-07		65	US BANK	2/1/2022	01172022	-134.95	AMZN MKTP US	WEBCAM RETURN (5)
001-3006-416.23-07		65	US BANK	2/1/2022	01172022	-26.99	AMZN MKTP US	WEBCAM RETURN (1)
001-3006-416.23-07		65	US BANK	2/1/2022	01172022	159.98	AMAZON.COM*Y759T0VH3	EXTERNAL HARD DRIVES
2,805.87								
001-3501-451.13-01		65	US BANK	2/1/2022	01172022	355.00	PDI	ASSOCIATION DUES
001-3501-451.13-04		65	US BANK	2/1/2022	01172022	29.92	HY-VEE DVPRT MKT GRL 4108	MEETINGS - COMM & SOCIAL
001-3501-451.13-04		65	US BANK	2/1/2022	01172022	72.75	SPORTSFANSPIZZA	MEETING WITH BETTENDORF
001-3503-466.13-01		65	US BANK	2/1/2022	01172022	400.00	3CMA ONLINE * INV-1419	3CMA DUES
001-3503-466.22-49		65	US BANK	2/1/2022	01172022	52.99	ADOBE CREATIVE CLOUD	SOFTWARE
001-3503-466.22-49		65	US BANK	2/1/2022	01172022	13.77	PICMONKEY	SOFTWARE
001-3503-466.22-49		65	US BANK	2/1/2022	01172022	15.00	EPIDEMIC SOUND AB	SOFTWARE
001-3503-466.22-49		65	US BANK	2/1/2022	01172022	12.00	SQ *HILTON GARDEN INN	MEETING
001-3503-466.22-49		65	US BANK	2/1/2022	01172022	14.99	ZOOM.US 888-799-9666	SOFTWARE
001-3503-466.22-49		65	US BANK	2/1/2022	01172022	12.83	DROPBOX*412J97W4BCLM	SOFTWARE
001-3503-466.23-19		65	US BANK	2/1/2022	01172022	1,179.98	DMI* DELL K-12/GOVT	COMPUTER PURCHASES
2,159.23								

US Bank Procurement Card Transactions, 02/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-4001-463.13-01		65	US BANK	2/1/2022	01172022	625.00	IMLA	DUES RENEWAL - IMLA
001-4001-463.13-02		65	US BANK	2/1/2022	01172022	99.00	TRT CLE/CPE NATION	CLE BUNDLE 2021 - CURRAN
001-4001-463.13-02		65	US BANK	2/1/2022	01172022	146.00	ARDC	ILLINOIS 2022 ANNUAL
001-4001-463.13-02		65	US BANK	2/1/2022	01172022	20.00	OFFICE OF PROF REGULATION	PROCUREMENT CARD PURCHA
001-4001-463.13-02		65	US BANK	2/1/2022	01172022	250.00	OFFICE OF PROF REGULATION	IA CLEAPP - CURRAN
001-4001-463.13-02		65	US BANK	2/1/2022	01172022	289.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
1,429.00								
001-4101-460.13-04		65	US BANK	2/1/2022	01172022	30.19	STACKS PANCAKE HOUSE	MEETING WITH JULIE
001-4101-460.13-04		65	US BANK	2/1/2022	01172022	79.20	STACKS PANCAKE HOUSE	MEETING WITH SISTER JOAN
001-4101-460.13-04		65	US BANK	2/1/2022	01172022	2.49	KWIK STAR 92900009290	MEETING WITH SCOTT COUNTY
001-4101-460.23-06		65	US BANK	2/1/2022	01172022	35.00	ADVANTAGE ADVERTISING	LOGO VEST FOR FORMER
001-4101-460.23-06		65	US BANK	2/1/2022	01172022	15.99	AMZN MKTP US*XD29M1ID3	2022 PLANNER FOR ADMN
001-4101-460.23-07		65	US BANK	2/1/2022	01172022	284.00	USPS PO 1808460374	P.O. BOX SERVICE FEE FOR
446.87								
001-4201-466.13-04		65	US BANK	2/1/2022	01172022	100.00	DOMINICAN UNIVERSITY	CAREER FEST-SWEENEY-
001-4201-466.22-13		65	US BANK	2/1/2022	01172022	238.26	WORKTRAINING.COM	DOT TRAINING KATHLEEN
001-4201-466.22-13		65	US BANK	2/1/2022	01172022	125.00	FMCSA D&A CLEARINGHOUSE	DRUG & ALCOHOL CLEARING
001-4201-466.22-13		65	US BANK	2/1/2022	01172022	324.50	INQUIREHIRE	NEW HIRE BACKGROUND
001-4201-466.22-13		65	US BANK	2/1/2022	01172022	124.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		65	US BANK	2/1/2022	01172022	-10.49	ZOOM.US 888-799-9666	REFUND FOR IOWA TAX -
001-4201-466.23-08		65	US BANK	2/1/2022	01172022	11.42	THE UPS STORE 2571	RETURN POLICE TESTS
001-4201-466.23-42		65	US BANK	2/1/2022	01172022	14.86	HY-VEE BETTENDORF 1037	FOOD FOR CIVIL SERVICE
001-4201-466.23-42		65	US BANK	2/1/2022	01172022	38.88	JIMMY JOHNS - 632	LUNCH - CIVIL SERVICE
966.43								
400-5050-480.23-07	PW0520	65	US BANK	2/1/2022	01172022	811.14	GRAYBAR ELECTRIC COMPANY	CONDUIT PISTON
400-5050-480.23-07	PW0520	65	US BANK	2/1/2022	01172022	196.09	GRAYBAR ELECTRIC COMPANY	PVC END CAPS
400-5050-480.23-07	PW0520	65	US BANK	2/1/2022	01172022	92.00	HOMEDEPOT.COM	BREAKER FOR CABINET
400-5050-480.23-07	PW0520	65	US BANK	2/1/2022	01172022	1,360.45	GRAYBAR ELECTRIC COMPANY	PVC END CAPS
400-5050-480.23-07	PW0520	65	US BANK	2/1/2022	01172022	120.00	AVENUE RENTAL	SKID LOADER CLEANUP
400-5050-480.23-07	CD0106	65	US BANK	2/1/2022	01172022	11.97	MENARDS DAVENPORT IA	SPRAY PAINT BAGS
400-5050-480.23-07	2CD010	65	US BANK	2/1/2022	01172022	28.08	GRAINGER	AIR FILTERS

US Bank Procurement Card Transactions, 02/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
400-5050-480.23-07	CD0067	65	US BANK	2/1/2022	01172022	292.75	GRAYBAR ELECTRIC COMPANY	FIBER HOUSING
400-5050-480.23-07	2CD005	65	US BANK	2/1/2022	01172022	434.78	GRAYBAR ELECTRIC COMPANY	FIBER HOUSING ENDS
400-5050-480.23-07	2CD005	65	US BANK	2/1/2022	01172022	434.78	GRAYBAR ELECTRIC COMPANY	FIBER HOUSING ENDS
						3,782.04		
						196,973.99		

City of Bettendorf Library Accounts Payable, 2-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.21-30		COMMUNICO, LLC	115291	1/26/2022	COM10897	10,000.00	COMMUNICO
001-0601-440.22-02		BULLSEYE DIRECT MAIL	115425	2/10/2022	16306	169.42	pages - admin
001-0601-440.22-02		QUAD CITY PRESS	115444	2/10/2022	821204	888.00	library admin advertising
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	115448	2/10/2022	608836	26.85	december placements
001-0612-480.70-76		FINDAWAY WORLD, LLC	115431	2/10/2022	374075	807.45	juvenile audio
001-0612-480.70-76		PENWORTHY CO.	115442	2/10/2022	0578245-IN	4,326.95	juvenile video
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770469	131.00	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770465	28.17	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770462	6.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770828	7.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67408598	5.99	young adult
001-0612-480.70-82		AMAZON CAPITAL SERVICES INC.	115421	2/10/2022	14XT-FF76-HJC1	17.99	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115422	2/10/2022	2036447148	140.66	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115422	2/10/2022	2036455437	142.37	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115422	2/10/2022	2036473992	85.42	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770952	14.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770957	36.57	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62772124	32.96	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62772127	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67412177	7.77	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67412176	11.39	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773411	45.56	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773408	7.80	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774192	18.58	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774196	18.59	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774190	10.19	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774189	72.47	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774286	5.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414396	10.17	young adult
001-0612-480.70-85		AMAZON CAPITAL SERVICES INC.	115421	2/10/2022	19NT-JV9W-3C3C	17.95	juvenile
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORPO	115430	2/10/2022	DIR0507252	275.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67403816	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62769352	78.38	juvenile

City of Bettendorf Library Accounts Payable, 2-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62769351	43.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62769348	7.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67406031	10.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67406033	17.79	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67406029	13.50	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770467	46.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770459	4.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770468	16.66	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770464	30.12	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770460	10.32	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770827	24.71	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	57090532	-143.75	CREDIT juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770956	14.35	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770960	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770959	9.76	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67410642	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773414	12.07	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773413	14.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774199	5.99	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774198	26.42	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414398	4.02	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414399	13.80	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414364	21.26	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	115422	2/10/2022	H656997CM	-10.28	CREDIT juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115422	2/10/2022	H59538430	11.88	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115422	2/10/2022	H59629320	11.89	juvenile audio
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115440	2/10/2022	501499622	170.91	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115440	2/10/2022	501536056	385.33	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115440	2/10/2022	501561271	119.19	adult video
001-0614-480.70-76		AMAZON CAPITAL SERVICES INC.	115421	2/10/2022	1GQF-93T4-9R77	29.99	adult video
001-0614-480.70-78		PROQUEST INFORMATION AND LEARN	115443	2/10/2022	70694028	4,021.39	electronic subs -
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67403820	452.86	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67406032	66.86	adult nonfiction

City of Bettendorf Library Accounts Payable, 2-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770466	273.73	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770470	20.13	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770461	44.13	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67408596	11.97	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67408597	17.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770829	31.62	adult nonfiction
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	115421	2/10/2022	13X6-GVW7-WXPF	14.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770962	15.52	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770958	236.33	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770951	92.70	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62772125	43.11	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62772128	16.79	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67410643	10.17	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67412178	9.00	adult nonfiction
001-0614-480.70-80		AMAZON CAPITAL SERVICES INC.	115421	2/10/2022	1JDH-QCHV-YVLC	19.62	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773409	29.25	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773412	243.59	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773406	766.45	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773407	5.99	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774188	142.75	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774191	67.83	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774197	145.60	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774287	25.66	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774284	16.09	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414397	20.09	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414395	337.95	adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414363	25.50	adult nonfiction
001-0614-480.70-81		OVERDRIVE	115285	1/19/2022	05530CP21510697	221.21	arpa
001-0614-480.70-81		OVERDRIVE	115285	1/19/2022	05530ARPA214771	113.51	ARPA
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76323600	73.47	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76324871	39.73	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67406030	33.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770463	289.38	adult fiction

City of Bettendorf Library Accounts Payable, 2-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770830	413.46	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770826	54.12	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67408595	29.59	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770953	18.39	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770955	349.21	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770961	129.90	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67409564	167.92	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62772126	24.54	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62772129	20.86	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67410644	20.99	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67412179	10.20	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773410	248.47	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62773415	138.37	adult fiction
001-0614-480.70-81		OVERDRIVE	115441	2/10/2022	05530CO22001584	546.53	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115441	2/10/2022	05530CO22001587	256.25	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115441	2/10/2022	05530CO22003396	106.94	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115441	2/10/2022	05530DA22002148	464.05	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115441	2/10/2022	05530DA22007515	130.00	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115441	2/10/2022	05530DA22009284	535.40	adult fiction ebooks
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76651505	38.92	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76652430	52.48	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76697578	82.47	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76696673	180.68	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76737910	179.18	adult fiction s/o
001-0614-480.70-81		GALE GROUP, THE	115434	2/10/2022	76767092	39.73	adult fiction s/o
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774200	196.43	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774195	196.98	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774193	18.00	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774288	49.45	adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67414400	5.39	adult fiction
001-0614-480.70-81		OVERDRIVE	115441	2/10/2022	05530DA22024828	154.98	adult fiction ebooks
001-0614-480.70-84		H. W. WILSON & SALEM PRESS	115437	2/10/2022	363442	199.00	reference s/o
001-0614-480.70-84		GREY HOUSE PUBLISHING INC.	115436	2/10/2022	363643	211.50	reference s/o

City of Bettendorf Library Accounts Payable, 2-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-86	LIB001	BLACKSTONE AUDIO INC	115424	2/10/2022	INV2012939	43.44	adult audio
001-0614-480.70-86		FINDAWAY WORLD, LLC	115431	2/10/2022	373967	1,113.83	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67407706	54.68	adult audio
001-0614-480.70-86		BLACKSTONE AUDIO INC	115424	2/10/2022	2016536	39.99	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67409418	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67409419	27.35	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67411200	83.02	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67411199	59.40	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	67413671	21.84	adult audio
226-0606-440.23-06		MEYER, ANGELA	115284	1/19/2022	FOL 6E	50.00	fol 6e
226-0606-440.23-06		GREAT PLAINS BLIND FACTORY	115435	2/10/2022	21259	532.00	CREATION STUDIO BLINDS
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115428	2/10/2022	HALL1202	5.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115428	2/10/2022	WALLACE1203	15.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115428	2/10/2022	DANIEL-CLARK129	18.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115428	2/10/2022	TATMAN1210	10.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	115447	2/10/2022	RAMAVARAM1220	30.00	reimburse library
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	115447	2/10/2022	KANE1231	14.00	reimburse library
226-0606-440.23-06		BANKS, TERRANCE	115423	2/10/2022	FOL 6E	50.00	fol 6e
226-0606-440.23-06		CINTAS FIRST AID & SAFETY #D89	115426	2/10/2022	5091237649	240.15	cintas cabinet restock
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115428	2/10/2022	HALL0103	10.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115428	2/10/2022	HALL0103-2	44.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115428	2/10/2022	BROWN0104	29.00	reimburse library
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770950	119.88	fol 12e
226-0606-440.23-06		KEHOE, CRYSTAL	115439	2/10/2022	FOL 4B 2	52.54	fol 4b
226-0606-440.23-06		OVERDRIVE	115441	2/10/2022	05530CO22003598	869.94	fol 11d
226-0606-440.23-06		SCHOLASTIC, INC.	115446	2/10/2022	35811016	2,555.00	fol 11e
226-0606-440.23-06		CROWN TROPHY OF THE QUAD CITIE	115427	2/10/2022	153033	664.05	fol 2e
226-0606-440.23-06		FOURTH WALL FILMS	115432	2/10/2022	FOL5C	100.00	fol 5c
226-0606-440.23-06		FRIENDS OF THE BETTENDORF PUBLI	115433	2/10/2022	RR 0122	189.00	jan 22 rapid reads
226-0606-440.23-06		RIVERBEND SIGNWORKS	115445	2/10/2022	16760	595.10	creation corner signage
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770825	16.10	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62770954	27.02	adopted author
226-0606-440.23-62		INGRAM LIBRARY SERVICES, LLC	115438	2/10/2022	62774194	13.20	adopted author

City of Bettendorf Library Accounts Payable, 2-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
401-0242-480.70-74		DEWEY FORD	115429	2/10/2022	210508	21,628.25	FORD TRUCK
						61,010.70	

City of Bettendorf Parks Accounts Payable 02-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.22-15		PS3 ENTERPRISES, INC	115583	2/16/2022	129036	193.00	DEK HOCKEY PORTA POTTIES
001-0730-443.22-15	REC055	UNITED RENTALS (NORTH AMERICA)	115419	2/2/2022	41989-001	-160.00	CONTAINER RENTAL CREDIT
001-0730-443.22-15	REC055	UNITED RENTALS (NORTH AMERICA)	115419	2/2/2022	199727276-001	1,899.00	CONTAINER RENTAL
001-0730-443.22-15	REC055	UNITED RENTALS (NORTH AMERICA)	115419	2/2/2022	199727276-002	1,125.00	CONTAINER RENTAL
001-0730-443.22-15	REC055	UNITED RENTALS (NORTH AMERICA)	115419	2/2/2022	199727276-003	1,125.00	CONTAINER RENTAL
001-0730-443.22-15	REC055	UNITED RENTALS (NORTH AMERICA)	115419	2/2/2022	199727276-004	1,125.00	CONTAINER RENTAL
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115570	2/16/2022	47859218	217.50	STORAGE UNIT F3
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115570	2/16/2022	47858982	217.50	STORAGE UNIT F4
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115570	2/16/2022	47857442	217.50	STORAGE UNIT G4
001-0730-443.22-15	REC055	DEVILS GLEN STORAGE	115570	2/16/2022	47836722	103.50	STORAGE UNIT A170
001-0730-443.23-03	REC055	COCA-COLA ATLANTIC BOTTLING CO	115569	2/16/2022	3101282	82.08	DRINKS FOR CONCESSIONS
001-0730-443.23-03	REC055	MARTIN BROTHERS DISTRIBUTING CO	115580	2/16/2022	9314178	169.12	FOOD FOR CONCESSIONS
560-0000-201.10-00		M & M GOLF CARS, LLC	115579	2/16/2022	113021	4,024.20	25.89% OF GOLF CART PAYAB
560-0000-201.10-00		M & M GOLF CARS, LLC	115579	2/16/2022	123121	1,959.90	25.89% OF GOLF CART PAYAB
560-0000-201.26-00		PETTY CASH - PARK BOARD	115582	2/16/2022	123121	65.05	TIP REPLACEMENT
560-0000-201.26-00		PETTY CASH - PARK BOARD	115582	2/16/2022	010922	180.95	TIP REPLACEMENT
560-0526-494.22-99	2201GC	GS MAINTENANCE LLC	115575	2/16/2022	2287	2,460.00	CLEANING SVC - JAN 22
560-0526-494.22-99	2201GC	ECOLAB INC	115572	2/16/2022	6266107048	274.49	CHEMICALS
560-0711-494.21-06		M & M GOLF CARS, LLC	115579	2/16/2022	13019	458.00	GOLF CART REPAIRS
560-0711-494.21-10		CENTURY LINK	115567	2/16/2022	6633328703JAN22	113.06	PHONE
560-0711-494.21-30		LEISURE DESIGN SYSTEMS INC	115578	2/16/2022	22068	1,419.32	ANNUAL SUPPORT FOR BALL M
560-0711-494.23-06		BETTENDORF OFFICE PRODUCTS, INC	115565	2/16/2022	0467806-001	81.74	OFFICE SUPPLIES
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	115568	2/16/2022	8405512744	39.69	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	115580	2/16/2022	9335420A	145.62	SUPPLIES
560-0713-494.23-26		PETTY CASH - PARK BOARD	115582	2/16/2022	112421	23.91	HY-VEE FOOD
560-0713-494.23-26		COCA-COLA ATLANTIC BOTTLING CO	115569	2/16/2022	3113769	148.40	POP FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115580	2/16/2022	9318028	63.38	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115580	2/16/2022	9324372	1,467.53	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115580	2/16/2022	9335420	1,499.56	FOOD FOR RESALE
560-0715-494.22-99		RILCO FLUID CARE, INC.	115585	2/16/2022	RFC11149	107.00	PARTS WASHER SERVICE
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	115568	2/16/2022	8405512745	20.02	FIRST AID SUPPLIES
570-0526-494.22-99	2201LF	GS MAINTENANCE LLC	115575	2/16/2022	2285	1,860.00	CLEANING SVC - JAN 22
570-0703-494.22-15	REC037	GAY, VANDELL EDWARD	115574	2/16/2022	013122	120.00	ADULT BB REFEREES

City of Bettendorf Parks Accounts Payable 02-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
570-0703-494.22-15	REC037	HOFFSTATTER, TODD	115576	2/16/2022	013122	120.00	ADULT BB REFEREES
570-0703-494.22-15	REC037	PAYNEY, HARLEY E. JR.	115581	2/16/2022	013122	240.00	ADULT BB REFEREES
570-0703-494.22-15	REC037	VERSTRAETE, SCOTT	115587	2/16/2022	013122	120.00	ADULT BB REFEREES
570-0703-494.22-99	REC062	JONES, LINDA	115577	2/16/2022	13122	752.50	COOKING CLASS INSTRUCTION
570-0706-494.22-99		CASAS, DAVID	115566	2/16/2022	01312022	490.00	PAYMENT TO DAVID CASAS FO
570-0706-494.22-99		DIAZ, BETTINNA	115571	2/16/2022	01312022	510.30	PAYMENT TO BETTINNA
570-0706-494.22-99		DIAZ, BETTINNA	115571	2/16/2022	01312022A	75.00	PAYMENT TO BETTINNA ZUMBA
570-0706-494.22-99	LFC012	GALLENS, DAWN	115573	2/16/2022	01312022	1,600.00	TUMBLING INSTRUCTOR PAYME
570-0706-494.22-99	LFC014	VAN DER EEMS, JEFFREY	115586	2/16/2022	01312022	799.50	PICKLEBALL INSTRUCTION
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	115568	2/16/2022	8405512743	131.20	FIRST AID SUPPLIES
570-0707-494.23-07		QC ANALYTICAL SERVICES LLC	115584	2/16/2022	2101095	20.00	BACTERIA TEST LFC POOL
570-0707-494.23-07		QC ANALYTICAL SERVICES LLC	115584	2/16/2022	2102077	20.00	BACTERIA TEST LFC POOL
575-0704-494.23-07		QC ANALYTICAL SERVICES LLC	115584	2/16/2022	2106094	65.00	BACTERIA TEST SPL
						27,789.52	

City of Bettendorf Revenues by month	Jan-22
Property taxes	1
Other city taxes	169,122
Special assessments	7,810
Licenses & permits	33,294
Intergovernmental	431,827
Charges for services	410,956
Use of money	(24,783)
Miscellaneous & transfers in	429,161
Total revenues	1,457,388