



Vision

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

WE TAKE PRIDE IN OUR GREAT COMMUNITY

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

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

NO COMMITTEE OF THE WHOLE ON MONDAY, MARCH 14, 2022

RESCHEDULED TO TUESDAY, MARCH 15, 2022

6:45 P.M.

AGENDA

- I. OPERATIONAL ITEMS**
- II. CONSENT AGENDA ITEMS**
- III. ITEMS ADDED BY MAYOR AND COUNCIL**

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

**CITY OF BETTENDORF CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL**

**TUESDAY, MARCH 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 Mighty Fortress Church, Pastor Alex Sierra
- 4. PUBLIC REQUESTS OF COUNCIL**
- 5. PUBLIC HEARING**

Regarding the adoption of the FY2022/23 Budget and Certification of Taxes
- 6. RESOLUTION**

Council Member Naumann to present a resolution adopting the FY2022/23 Budget and Certification of Taxes
- 7. PUBLIC HEARING**

Regarding the Tanglewood Road Reconstruction Project from Devils Glen Road to Grayhawk Drive
- 8. RESOLUTION**

Council Member Adamson to present a resolution approving the plans, specifications and form of contract for the Tanglewood Road Reconstruction Project from Devils Glen Road to Grayhawk Drive

9. PUBLIC HEARING

Regarding the 2022 Street Resurfacing Program

10. RESOLUTION

Council Member Baden to present a resolution approving the plans, specifications and form of contract for the 2022 Street Resurfacing Program

11. PUBLIC HEARING

Regarding the 2022 Full Depth Patching Program

12. RESOLUTION

Council Member Connors to present a resolution approving the plans, specifications and form of contract for the 2022 Full Depth Patching Program

13. PUBLIC HEARING

Regarding the request for designation as Forest Covers/Rivers and Streams/ River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption

14. RESOLUTION

Council Member Sechser to present a resolution approving the request for designation as Forest Covers/Rivers and Streams/ River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption

15. PUBLIC HEARING

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

16. RESOLUTION

Council Member Naumann to present a resolution approving the request for designation as forest covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption

17. ORDINANCE – STAFF RECOMMENDS WAIVER OF THE SECOND AND THIRD READINGS

Council Member Adamson to present the first reading of an ordinance correcting Scrivener's Error in Ordinance 22-21

18. ORDINANCE

Council Member Brown to present the second reading of an ordinance amending the Bettendorf Municipal Code by deleting Title 8, Chapter 3, entitled “Solid Waste Collection” and replacing it with a new ordinance entitled “Solid Waste Management”

19. ORDINANCE

Council Member Connors to present the third and final 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 third and final 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. CONSENT AGENDA

22. ADJOURN

CONSENT AGENDA

MARCH 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 March 1, 2022 (Approve and Adopt)
- B. Resolution appointing UMB Bank, N.A. of West Des Moines, Iowa to serve as Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent and Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement (Series 2022A). (Approve and Adopt)
- C. Resolution authorizing and providing for the issuance of \$16,235,000 General Obligation Bonds, Series 2022A, and levying a tax to pay said Bonds; Approval of the Tax Exemption Certificate and Continuing Disclosure Certificate. (Approve and Adopt)
- D. Resolution appointing UMB Bank, N.A. of West Des Moines, Iowa to serve as Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent and Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of the Agreement (Series 2022B). (Approve and Adopt)
- E. Resolution authorizing and providing for the issuance of \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B, and levying a tax to pay said Bonds; Approval of the Continuing Disclosure Certificate. (Approve and Adopt)
- F. Resolution setting the date for a public hearing and directing the advertising of bids for the 2022 Pavement Preservation Program. (Approve and Adopt)
- G. Resolution setting the date for a public hearing on the FY2023 application for State Transit Assistance Funds for Transit System Operations. (Approve and Adopt)
- H. Resolution awarding the contract and approving the contract and bond for the Gretchen Court Reconstruction Project. (Approve and Adopt)
- I. Resolution awarding the contract and approving the contract and bond for the Hollow View Drive Reconstruction Project from Halcyon Drive to Greenfield Road. (Approve and Adopt)
- J. Resolution awarding the contract and approving the contract and bond for the 2022 Citywide Landscape Planting Program. (Approve and Adopt)
- K. Resolution awarding the contract and approving the contract and bond for the 2022 Citywide Landscape Mulching Program. (Approve and Adopt)
- L. Resolution awarding the contract and approving the contract and bond for the 2022 Citywide Landscape Maintenance Program. (Approve and Adopt)

- M. Resolution authorizing the Mayor to sign an agreement with the City of Moline for shared maintenance of the I-74 Recreational Trail and Aesthetic Lighting. (Approve and Adopt)
- N. Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department. (Approve and Adopt)
- O. Resolution approving an extended outdoor service area and outdoor event on April 2, 2022, for Purgatory's Pub, 2104 State Street. (Approve and Adopt)
- P. Resolution approving liquor license renewals and requests for The Bettplex, LLC; Scrub Pub; Harley Corin's; Foundry; Sunrise Golf; Crawford Brew Works; Central Standard; Five Cities Brewing; and Purgatory's Pub. (Approve and Adopt)
- Q. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: March 15, 2022

REQUESTED BY: Schadt

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

- Public Hearing for adoption of the City of Bettendorf's FY 2022-23 Budget and Certification of City Taxes
- Resolution adopting the City of Bettendorf's FY 2022-23 Budget and Certification of City Taxes

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

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

The budget as presented in the attached state budget form titled "Adoption of Budget and Certification of City Taxes" reflects Administration's final compilation of the City's budget for FY 2022-23, as directed by the Mayor and Council during the final budget work sessions in February. A public hearing was held on 3/1/22 to adopt the Maximum Property Tax Levy Resolution. The 3/15/22 Public Hearing will be the second hearing regarding the budget.

Highlights of the FY 2022-23 budget are as follows - \$117 Million:

- Reduces levy rate by \$0.15 from \$12.80 to \$12.65 per \$1000 taxable valuation
- Takes advantage of census adjustments to fund needed additions to staff
 - 3 police officers, 3 firefighters, parks maintenance, inspections, GIS, IT
- Continues to limit the impact of fee increases in Sewer, Storm Water and Solid Waste
- Funds the IT Strategic Plan, beginning with the replacement of the Financial System
- Funds aggressive CIP, including Forest Grove Road, playgrounds, entry signs
- Recommends no change in Solid Waste fees for most customers

Cart size	Current Monthly Fee	New Monthly Fee 4/1/22
32 Gallon/twice per month	8.84	10.48
32 gallon	13.25	13.25
65 gallon	17.62	17.62
95 gallon	22.03	22.03

- Recommends stormwater fees increase from \$5.20 to \$5.40 per ERU effective April 1, 2022 to balance revenues and expenditures in the Stormwater Enterprise Fund. Annual increase per 1.00 ERU is \$2.40.
- Recommends \$0.14 increase in Sanitary Sewer User fees from \$3.55 per 100 cu. ft. to \$3.69 to balance revenues and expenditures in the Sewer Enterprise Fund. Average annual increase per resident is \$12.36. Fee increases are project driven and are anticipated to continue to increase over the next several years to fund required improvements for Bettendorf's share of the Wastewater Treatment Plant in Davenport.

RECOMMENDED ACTION: Adopt the resolutions as presented to approve Council's final draft of the FY 2022-23 budget. The city must adopt and file the final adopted budget and certification of taxes with the County Auditor on or before the 31st day of March 2022.

BUDGET CONSIDERATION: The attached resolution sets appropriations for all of the City's governmental activities and business type activity expenditures. This appropriation will regulate expenditures for all city operations through 6/30/23.

ATTACHMENTS:

- Resolution Adopting the City of Bettendorf's FY 2022-23 Budget and Certification of Taxes
- Notice of Public Hearing
- Adoption of Budget and Certification of Taxes
- Estimated FY 2021-22 and adopted FY 2022-23 Statement of Revenues, Expenditures and Changes in Fund Balances
- Five-Year Capital Improvement Program
- Public Hearing presentation

RESOLUTION NO. ____ - 22

**Resolution Adopting the Fiscal Year 2022-23 Budget and
Certification of Taxes**

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

That the attached Annual Budget for FY 2022-23, Certification of Taxes
and the City's Five-Year Capital Improvement Program are hereby approved
and adopted.

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

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: BETTENDORF

The City Council will conduct a public hearing on the proposed Budget at: Bettendorf City Hall 1609 State St. Bettendorf, Iowa 52722 Meeting Date:

3/15/2022 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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

The estimated Total tax levy rate per \$1000 valuation on regular property 12.65000

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00366

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

Phone Number
(563) 344-4116

City Clerk/Finance Officer's NAME
Jason Schadt

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,694,943	32,484,893	30,709,164
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,694,943	32,484,893	30,709,164
Delinquent Property Taxes	4	16,500	16,500	208,956
TIF Revenues	5	3,438,194	3,046,885	2,702,478
Other City Taxes	6	11,185,724	11,754,171	9,635,087
Licenses & Permits	7	1,076,960	1,061,960	1,839,784
Use of Money and Property	8	396,000	346,700	264,920
Intergovernmental	9	13,927,603	15,333,618	9,096,936
Charges for Fees & Service	10	25,687,001	23,841,986	23,863,397
Special Assessments	11	16,000	16,000	22,372
Miscellaneous	12	3,170,588	4,434,822	1,522,283
Other Financing Sources	13	12,337,800	14,634,366	24,530,037
Transfers In	14	12,716,828	14,096,431	7,464,902
Total Revenues and Other Sources	15	117,664,141	121,068,332	111,860,316
Expenditures & Other Financing Uses				
Public Safety	16	15,638,417	14,153,702	13,446,027
Public Works	17	3,819,812	3,329,277	4,314,549
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,009,696	4,711,161	3,359,805
Community and Economic Development	20	4,977,698	4,023,714	3,200,303
General Government	21	4,776,320	4,898,345	4,249,292
Debt Service	22	15,460,469	14,156,669	13,930,469
Capital Projects	23	25,539,383	23,594,620	14,193,818
Total Government Activities Expenditures	24	75,221,795	68,867,488	56,694,263
Business Type / Enterprises	25	29,269,295	27,903,929	25,216,304
Total ALL Expenditures	26	104,491,090	96,771,417	81,910,567
Transfers Out	27	12,716,828	14,096,431	7,464,902
Total ALL Expenditures/Transfers Out	28	117,207,918	110,867,848	89,375,469
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	456,223	10,200,484	22,484,847
Beginning Fund Balance July 1	30	104,496,070	94,295,586	86,716,727
Ending Fund Balance June 30	31	104,952,293	104,496,070	109,201,574

*** Proof of Publication ***

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF BETTENDORF
MICHELLE SPENCER
1609 STATE ST
BETTENDORF, IA 52722

ORDER NUMBER 120539

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

[Signature]

Section: Notices & Legals
Category: 2605 Annual Reports
PUBLISHED ON: 03/04/2022

TOTAL AD COST: 135.83
FILED ON: 3/4/2022

Subscribed and sworn to before me by said affiant this 4 day of March 2022

[Signature: Danine Glascock]
Notary Public in and for Scott County, Iowa

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023
City of: BETTENDORF

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Bettendorf City Hall 1609 State St. Bettendorf, Iowa 52722
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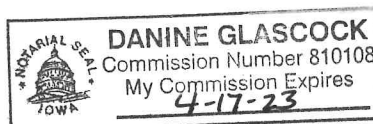
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FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : BETTENDORF County Name: SCOTT COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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

		With Gas & Electric		Without Gas & Electric	City Number: 82-770 Last Official Census: 39,102
Regular	2a	2,667,136,438	2b	2,589,698,195	
DEBT SERVICE	3a	2,813,767,775	3b	2,736,329,532	
Ag Land	4a	4,958,945			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	15,265,569	14,822,345	43	5.72358
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7	429,000	416,553	45	0.16085
Rent, Ins. Maint of Civic Center	Amt Nec		8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750		10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	702,378	681,997	52	0.26335
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462	0	0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15	0	0	53	0.00000
Memorial Building	0.81000		16	0	0	54	0.00000
Symphony Orchestra	0.13500		17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000		18	0	0	56	0.00000
County Bridge	As Voted		19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20	0	0	58	0.00000
Aid to a Transit Company	0.03375		21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22	0	0	60	0.00000
City Emergency Medical District	1.00000		463	0	0	466	0.00000
Support Public Library	0.27000		23	0	0	61	0.00000
Unified Law Enforcement	1.50000		24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	16,396,947	15,920,895		
Ag Land	3.00375		26	14,895	14,895	63	3.00366
Total General Fund Tax Levies (25 + 26)			27	16,411,842	15,935,790		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	0	0	64	0.00000
Police & Fire Retirement	Amt Nec		29	1,634,494	1,587,045		0.61283
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	0	0		0.00000
Other Employee Benefits	Amt Nec		31	2,772,203	2,691,706		1.03939
Total Employee Benefit Levies (29,30,31)			32	4,406,697	4,278,751	65	1.65222
Sub Total Special Revenue Levies (28+32)			33	4,406,697	4,278,751		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		76,074,281	76,074,281	34	209,204	209,204	66 2.75000
SSMID 2		0	0	35	0	0	67 0.00000
SSMID 3		0	0	36	0	0	68 0.00000
SSMID 4		0	0	37	0	0	69 0.00000
SSMID 5		0	0	555	0	0	565 0.00000
SSMID 6		0	0	556	0	0	566 0.00000
SSMID 7		0	0	1177	0	0	1179 0.00000
SSMID 8		0	0	1185	0	0	1187 0.00000
Total Special Revenue Levies			39	4,615,901	4,487,955		
Debt Service Levy 76.10(6)	Amt Nec		40	13,646,774	13,271,198	70	4.85000
Capital Projects (Capital Improv. Reserve)	0.67500		41	0	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	34,674,517	33,694,943	72	12.65000

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF BETTENDORF - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 3/1/2022 **Meeting Time:** 07:00 PM **Meeting Location:** 1609 State St. Bettendorf, Iowa 52722

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

City Website (if available)
www.bettendorf.org

City Telephone Number
 (563) 344-4116

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	2,538,387,552	2,667,136,438	2,667,136,438	
Tax Levies:				
Regular General	14,397,277	14,397,277	15,265,569	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit	415,388	415,388	429,000	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	642,841	642,841	702,378	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement	1,663,197	1,663,197	1,634,494	
FICA & IPERS			0	
Other Employee Benefits	2,680,707	2,680,707	2,772,203	
Total Tax Levy	19,799,410	19,799,410	20,803,644	5.07
Tax Rate	7.79999	7.42347	7.80000	

Explanation of significant increases in the budget:

Consistent with most years, 61% of the increase in tax dollars in FY 22/23 will be generated by new construction and development throughout the City. The City's operating levy rate remains unchanged for FY 22/23, but will be reduced by \$0.15 in total. As a result of continued growth, increased tax revenue will fund the hiring of three new police officers, three new firefighters, parks maintenance staff, inspections staff, IT staff among others. Other significant increases include, employee health insurance costs +3%, liability and casualty insurance costs +7%.

If applicable, the above notice also available online at:

www.bettendorf.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	9,108,637	2,684,036	5,512	564,076	9,141,620	0	21,503,881	65,212,846	86,716,727
Actual Revenues Except Beg Balance	2	29,745,245	9,333,467	2,795,099	28,334,004	14,013,079	0	84,220,894	27,639,422	111,860,316
Actual Expenditures Except End Balance	3	26,015,672	8,776,375	2,690,038	28,260,842	13,215,662	0	78,958,589	25,322,868	104,281,457
Ending Fund Balance June 30	4	12,838,210	3,241,128	110,573	637,238	9,939,037	0	26,766,186	67,529,400	94,295,586
Re-Estimated FY 2022										
Beginning Fund Balance	5	12,838,210	3,241,128	110,573	637,238	9,939,037	0	26,766,186	67,529,400	94,295,586
Re-Est Revenues	6	29,987,472	13,228,344	3,046,885	13,613,913	29,131,459	0	89,008,073	32,060,259	121,068,332
Re-Est Expenditures	7	30,724,576	10,339,009	3,082,744	13,643,085	25,044,505	0	82,833,919	28,033,929	110,867,848
Ending Fund Balance	8	12,101,106	6,130,463	74,714	608,066	14,025,991	0	32,940,340	71,555,730	104,496,070
Budget FY 2023										
Beginning Fund Balance	9	12,101,106	6,130,463	74,714	608,066	14,025,991	0	32,940,340	71,555,730	104,496,070
Revenues	10	30,996,124	12,918,522	3,438,194	15,148,053	22,574,484	0	85,075,377	32,588,764	117,664,141
Expenditures	11	30,855,828	10,429,642	3,474,972	14,946,885	27,005,347	0	86,712,674	30,495,244	117,207,918
Ending Fund Balance	12	12,241,402	8,619,343	37,936	809,234	9,595,128	0	31,303,043	73,649,250	104,952,293

LOCAL EMC SUPPORT

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BETTENDORF

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	8,376,696	13,000				0		8,389,696	7,885,326
Jail	2	0	0				0		0	0
Emergency Management	3	0	0				0		0	0
Flood Control	4	100,000	0				0		100,000	321,598
Fire Department	5	4,971,744	0				0		4,971,744	4,539,623
Ambulance	6	0	0				0		0	0
Building Inspections	7	692,262	0				0		692,262	699,480
Miscellaneous Protective Services	8	0	0				0		0	0
Animal Control	9	0	0				0		0	0
Other Public Safety	10	0	0				0		0	0
TOTAL (lines 1 - 10)	11	14,140,702	13,000				0		14,153,702	13,446,027
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	0	1,030,322				0		1,030,322	3,382,143
Parking - Meter and Off-Street	13	0	0				0		0	0
Street Lighting	14	0	240,000				0		240,000	0
Traffic Control and Safety	15	0	490,164				0		490,164	0
Snow Removal	16	0	830,709				0		830,709	0
Highway Engineering	17	0	204,491				0		204,491	0
Street Cleaning	18	0	82,151				0		82,151	0
Airport (if not Enterprise)	19	0	0				0		0	0
Garbage (if not Enterprise)	20	0	0				0		0	0
Other Public Works	21	0	451,440						451,440	932,406
TOTAL (lines 12 - 21)	22	0	3,329,277				0		3,329,277	4,314,549
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23	0	0				0		0	0
City Hospital	24	0	0				0		0	0
Payments to Private Hospitals	25	0	0				0		0	0
Health Regulation and Inspection	26	0	0				0		0	0
Water, Air, and Mosquito Control	27	0	0				0		0	0
Community Mental Health	28	0	0				0		0	0
Other Health and Social Services	29	0	0				0		0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	3,125,333	73,000				0		3,198,333	2,960,398
Museum, Band and Theater	32	0	0				0		0	0
Parks	33	1,198,962	0				0		1,198,962	399,407
Recreation	34	173,866	0				0		173,866	0
Cemetery	35	0	0				0		0	0
Community Center, Zoo, & Marina	36	0	0				0		0	0
Other Culture and Recreation	37	140,000	0				0		140,000	0
TOTAL (lines 31 - 37)	38	4,638,161	73,000				0		4,711,161	3,359,805

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BETTENDORF

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	195,000	25,000	0			0		220,000	101,327
Economic Development	40	230,488	140,701	0			0		371,189	217,498
Housing and Urban Renewal	41	0	0	0			0		0	0
Planning & Zoning	42	329,695	0	0			0		329,695	498,761
Other Com & Econ Development	43	453,670	0	0			0		453,670	153,703
TIF Rebates	44	0	0	2,649,160			0		2,649,160	2,229,014
TOTAL (lines 39 - 44)	45	1,208,853	165,701	2,649,160			0		4,023,714	3,200,303
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	1,289,796	0	0			0		1,289,796	511,049
Clerk, Treasurer, & Finance Adm.	47	911,103	0	0			0		911,103	1,130,737
Elections	48	25,000	0	0			0		25,000	0
Legal Services & City Attorney	49	327,897	0	0			0		327,897	300,999
City Hall & General Buildings	50	1,072,330	0	0			0		1,072,330	956,516
Tort Liability	51	548,015	0	0			0		548,015	0
Other General Government	52	724,204	0	0			0		724,204	1,349,991
TOTAL (lines 46 - 52)	53	4,898,345	0	0			0		4,898,345	4,249,292
DEBT SERVICE	54	80,000	0	433,584	13,643,085		0		14,156,669	13,930,469
Gov Capital Projects	55	933,414	1,920,287	0		20,740,919	0		23,594,620	14,193,818
TIF Capital Projects	56	0	0	0		0	0		0	0
TOTAL CAPITAL PROJECTS	57	933,414	1,920,287	0		20,740,919	0		23,594,620	14,193,818
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	25,899,475	5,501,265	3,082,744	13,643,085	20,740,919	0		68,867,488	56,694,263
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60							4,045,687	4,045,687	3,896,630
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							2,850,079	2,850,079	2,720,552
Transit	65							1,266,664	1,266,664	1,168,685
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							1,659,597	1,659,597	1,525,197
Other Business Type (city hosp., ISF, parking, etc.)	69							17,351,092	17,351,092	15,120,345
Enterprise DEBT SERVICE	70							730,810	730,810	784,895
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							27,903,929	27,903,929	25,216,304
TOTAL ALL EXPENDITURES (lines 58+73)	74	25,899,475	5,501,265	3,082,744	13,643,085	20,740,919	0	27,903,929	96,771,417	81,910,567
Regular Transfers Out	75	4,825,101	4,837,744		0	4,303,586	0	130,000	14,096,431	7,437,462
Internal TIF Loan Transfers Out	76								0	27,440
Total ALL Transfers Out	77	4,825,101	4,837,744	0	0	4,303,586	0	130,000	14,096,431	7,464,902
Total Expenditures and Other Fin Uses (lines 74+77)	78	30,724,576	10,339,009	3,082,744	13,643,085	25,044,505	0	28,033,929	110,867,848	89,375,469
Ending Fund Balance June 30	79	12,101,106	6,130,463	74,714	608,066	14,025,991	0	71,555,730	104,496,070	109,201,574

RE-ESTIMATED REVENUES DETAIL

City Name: BETTENDORF

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	15,067,804	4,406,685		13,010,404	0			32,484,893	30,709,164
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,067,804	4,406,685		13,010,404	0			32,484,893	30,709,164
Delinquent Property Taxes	4	7,000	2,500		7,000	0			16,500	208,956
TIF Revenues	5			3,046,885					3,046,885	2,702,478
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	403,089	113,279		331,013	0			847,381	759,844
Utility franchise tax (Iowa Code Chapter 364.2)	7	285,000	0		0	0			285,000	313,144
Parimutuel wager tax	8	0	0		0	0			0	0
Gaming wager tax	9	1,550,000	0		0	0			1,550,000	1,573,500
Mobile Home Taxes	10	7,500	1,100		2,550	0			11,150	12,946
Hotel/Motel Taxes	11	880,000	0		0	0			880,000	796,649
Other Local Option Taxes	12	4,908,384	0		0	3,272,256			8,180,640	6,179,004
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,033,973	114,379		333,563	3,272,256			11,754,171	9,635,087
Licenses & Permits	14	916,160	0					145800	1,061,960	1,839,784
Use of Money & Property	15	232,400	11,300	0	25,000	42,500	0	35,500	346,700	264,920
Intergovernmental:										
Federal Grants & Reimbursements	16	127,000	3,110,530		0	4,982,826		521,436	8,741,792	2,596,126
Road Use Taxes	17		5,075,000						5,075,000	5,101,743
Other State Grants & Reimbursements	18	409,083	204,190	0	237,946	147,710		265,000	1,263,929	1,184,435
Local Grants & Reimbursements	19	252,897	0	0	0	0		0	252,897	214,632
Subtotal - Intergovernmental (lines 16 thru 19)	20	788,980	8,389,720	0	237,946	5,130,536		786,436	15,333,618	9,096,936
Charges for Fees & Service:										
Water Utility	21	0	0		0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	4,961,623	4,961,623	4,789,353
Electric Utility	23	0	0		0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0
Parking	25	0	0		0	0	0	0	0	0
Airport	26	0	0		0	0	0	0	0	0
Landfill/Garbage	27	0	0		0	0	0	3,164,140	3,164,140	3,150,260
Hospital	28	0	0		0	0	0	0	0	0
Transit	29	0	0		0	0	0	38,250	38,250	37,829
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	0	0	0
Storm Water Utility	32	0	0		0	0	0	2,508,070	2,508,070	2,371,564
Other Fees & Charges for Service	33	0	0		0	0	0	13,169,903	13,169,903	13,514,391
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	23,841,986	23,841,986	23,863,397
Special Assessments	35	14,000	0		0	2,000		0	16,000	22,372
Miscellaneous	36	408,793	126,101		0	327,601	0	3,572,327	4,434,822	1,522,283
Other Financing Sources:										
Regular Operating Transfers In	37	4,518,362	167,659		0	5,750,000	0	3,660,410	14,096,431	7,437,462
Internal TIF Loan Transfers In	38	0	0	0	0	0	0	0	0	27,440
Subtotal ALL Operating Transfers In	39	4,518,362	167,659	0	0	5,750,000	0	3,660,410	14,096,431	7,464,902
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	14,235,000	0	0	14,235,000	24,530,037
Proceeds of Capital Asset Sales	41	0	10,000	0	0	371,566	0	17,800	399,366	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	4,518,362	177,659	0	0	20,356,566	0	3,678,210	28,730,797	31,994,939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	29,987,472	13,228,344	3,046,885	13,613,913	29,131,459	0	32,060,259	121,068,332	111,860,316
Beginning Fund Balance July 1	44	12,838,210	3,241,128	110,573	637,238	9,939,037	0	67,529,400	94,295,586	86,716,727
TOTAL REVENUES & BEGIN BALANCE (lines 43 & 44)	45	42,825,682	16,469,472	3,157,458	14,251,151	39,070,496	0	99,589,659	215,363,918	198,577,043

EXPENDITURES SCHEDULE PAGE 1

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,278,595	13,000				0		9,291,595	8,389,696	7,885,326
Jail	2	0	0				0		0	0	0
Emergency Management	3	0	0				0		0	0	0
Flood Control	4	100,000	0				0		100,000	100,000	321,598
Fire Department	5	5,416,288	0				0		5,416,288	4,971,744	4,539,623
Ambulance	6	0	0				0		0	0	0
Building Inspections	7	830,534	0				0		830,534	692,262	699,480
Miscellaneous Protective Services	8	0	0				0		0	0	0
Animal Control	9	0	0				0		0	0	0
Other Public Safety	10	0	0				0		0	0	0
TOTAL (lines 1 - 10)	11	15,625,417	13,000				0		15,638,417	14,153,702	13,446,027
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	1,245,960				0		1,245,960	1,030,322	3,382,143
Parking - Meter and Off-Street	13	0	0				0		0	0	0
Street Lighting	14	0	240,000				0		240,000	240,000	0
Traffic Control and Safety	15	0	578,593				0		578,593	490,164	0
Snow Removal	16	0	851,774				0		851,774	830,709	0
Highway Engineering	17	0	344,874				0		344,874	204,491	0
Street Cleaning	18	0	104,043				0		104,043	82,151	0
Airport	19	0	0				0		0	0	0
Garbage (if not Enterprise)	20	0	0				0		0	0	0
Other Public Works	21	0	454,568				0		454,568	451,440	932,406
TOTAL (lines 12 - 21)	22	0	3,819,812				0		3,819,812	3,329,277	4,314,549
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0				0		0	0	0
City Hospital	24	0	0				0		0	0	0
Payments to Private Hospitals	25	0	0				0		0	0	0
Health Regulation and Inspection	26	0	0				0		0	0	0
Water, Air, and Mosquito Control	27	0	0				0		0	0	0
Community Mental Health	28	0	0				0		0	0	0
Other Health and Social Services	29	0	0				0		0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,253,260	73,000				0		3,326,260	3,198,333	2,960,398
Museum, Band and Theater	32	0	0				0		0	0	0
Parks	33	1,360,944	0				0		1,360,944	1,198,962	399,407
Recreation	34	182,492	0				0		182,492	173,866	0
Cemetery	35	0	0				0		0	0	0
Community Center, Zoo, & Marina	36	0	0				0		0	0	0
Other Culture and Recreation	37	140,000	0				0		140,000	140,000	0
TOTAL (lines 31 - 37)	38	4,936,696	73,000				0		5,009,696	4,711,161	3,359,805

EXPENDITURES SCHEDULE PAGE 2

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	180,000	25,000	0			0		205,000	220,000	101,327
Economic Development	40	594,736	172,926	0			0		767,662	371,189	217,498
Housing and Urban Renewal	41	0	0	0			0		0	0	0
Planning & Zoning	42	492,149	0	0			0		492,149	329,695	498,761
Other Com & Econ Development	43	471,499	0	0			0		471,499	453,670	153,703
TIF Rebates	44	0	0	3,041,388					3,041,388	2,649,160	2,229,014
TOTAL (lines 39 - 44)	45	1,738,384	197,926	3,041,388			0		4,977,698	4,023,714	3,200,303
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	995,813	0	0			0		995,813	1,289,796	511,049
Clerk, Treasurer, & Finance Adm.	47	955,941	0	0			0		955,941	911,103	1,130,737
Elections	48	0	0	0			0		0	25,000	0
Legal Services & City Attorney	49	340,834	0	0			0		340,834	327,897	300,999
City Hall & General Buildings	50	1,123,929	0	0			0		1,123,929	1,072,330	956,516
Tort Liability	51	612,250	0	0			0		612,250	548,015	0
Other General Government	52	747,553	0	0			0		747,553	724,204	1,349,991
TOTAL (lines 46 - 52)	53	4,776,320	0	0			0		4,776,320	4,898,345	4,249,292
DEBT SERVICE	54	80,000	0	433,584	14,946,885		0		15,460,469	14,156,669	13,930,469
Gov Capital Projects	55	745,786	1,800,000	0		22,993,597	0		25,539,383	23,594,620	14,193,818
TIF Capital Projects	56	0	0	0		0	0		0	0	0
TOTAL CAPITAL PROJECTS	57	745,786	1,800,000	0		22,993,597	0		25,539,383	23,594,620	14,193,818
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	27,902,603	5,903,738	3,474,972	14,946,885	22,993,597	0		75,221,795	68,867,488	56,694,263
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							4,216,030	4,216,030	4,045,687	3,896,630
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							3,015,490	3,015,490	2,850,079	2,720,552
Transit	65							1,335,461	1,335,461	1,266,664	1,168,685
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							1,804,945	1,804,945	1,659,597	1,525,197
Other Business Type (city hosp., ISF, parking, etc.)	69							18,471,111	18,471,111	17,351,092	15,120,345
Enterprise DEBT SERVICE	70							426,258	426,258	730,810	784,895
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							29,269,295	29,269,295	27,903,929	25,216,304
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	27,902,603	5,903,738	3,474,972	14,946,885	22,993,597	0	29,269,295	104,491,090	96,771,417	81,910,567
Regular Transfers Out	75	2,953,225	4,525,904		0	4,011,750	0	1,225,949	12,716,828	14,096,431	7,437,462
Internal TIF Loan / Repayment Transfers Out	76	0	0	0	0	0	0	0	0	0	27,440
Total ALL Transfers Out	77	2,953,225	4,525,904	0	0	4,011,750	0	1,225,949	12,716,828	14,096,431	7,464,902
Total Expenditures & Fund Transfers Out (lines 74+77)	78	30,855,828	10,429,642	3,474,972	14,946,885	27,005,347	0	30,495,244	117,207,918	110,867,848	89,375,469
Ending Fund Balance June 30	79	12,241,402	8,619,343	37,936	809,234	9,595,128	0	73,649,250	104,952,293	104,496,070	109,201,574

REVENUES DETAIL

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,935,790	4,487,955		13,271,198	0			33,694,943	32,484,893	30,709,164
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,935,790	4,487,955		13,271,198	0			33,694,943	32,484,893	30,709,164
Delinquent Property Taxes	4	7,000	2,500		7,000	0			16,500	16,500	208,956
TIF Revenues	5			3,438,194					3,438,194	3,046,885	2,702,478
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	476,052	127,946		375,576	0			979,574	847,381	759,844
Utility franchise tax (Iowa Code Chapter 364.2)	7	245,000	0		0	0			245,000	285,000	313,144
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	1,550,000	0		0	0			1,550,000	1,550,000	1,573,500
Mobile Home Taxes	10	7,500	1,100		2,550	0			11,150	11,150	12,946
Hotel/Motel Taxes	11	900,000	0		0	0			900,000	880,000	796,649
Other Local Option Taxes	12	4,500,000	0		0	3,000,000			7,500,000	8,180,640	6,179,004
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,678,552	129,046		378,126	3,000,000			11,185,724	11,754,171	9,635,087
Licenses & Permits	14	916,160	0					160800	1,076,960	1,061,960	1,839,784
Use of Money & Property	15	244,900	20,800	0	25,000	44,800	0	60,500	396,000	346,700	264,920
Intergovernmental:											
Federal Grants & Reimbursements	16	127,000	2,713,764		0	3,868,414		545,000	7,254,178	8,741,792	2,596,126
Road Use Taxes	17		5,250,000						5,250,000	5,075,000	5,101,743
Other State Grants & Reimbursements	18	414,646	153,829	0	240,780	91,270		265,000	1,165,525	1,263,929	1,184,435
Local Grants & Reimbursements	19	257,900	0		0	0		0	257,900	252,897	214,632
Subtotal - Intergovernmental (lines 16 thru 19)	20	799,546	8,117,593	0	240,780	3,959,684		810,000	13,927,603	15,333,618	9,096,936
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	5,160,013	5,160,013	4,961,623	4,789,353
Electric Utility	23	0	0		0	0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0	0
Parking	25	0	0		0	0	0	0	0	0	0
Airport	26	0	0		0	0	0	0	0	0	0
Landfill/Garbage	27	0	0		0	0	0	3,195,662	3,195,662	3,164,140	3,150,260
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	38,250	38,250	38,250	37,829
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	0	0	0	0
Storm Water Utility	32	0	0		0	0	0	2,633,870	2,633,870	2,508,070	2,371,564
Other Fees & Charges for Service	33	303,450	0		0	0	0	14,355,756	14,659,206	13,169,903	13,514,391
Subtotal - Charges for Service (lines 21 thru 33)	34	303,450	0		0	0	0	25,383,551	25,687,001	23,841,986	23,863,397
Special Assessments	35	14,000	0		0	2,000		0	16,000	16,000	22,372
Miscellaneous	36	407,600	108,000		0	58,000	0	2,596,988	3,170,588	4,434,822	1,522,283
Other Financing Sources:											
Regular Operating Transfers In	37	4,689,126	42,628		1,225,949	3,200,000	0	3,559,125	12,716,828	14,096,431	7,437,462
Internal TIF Loan Transfers In	38	0	0	0	0	0	0	0	0	0	27,440
Subtotal ALL Operating Transfers In	39	4,689,126	42,628	0	1,225,949	3,200,000	0	3,559,125	12,716,828	14,096,431	7,464,902
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	12,235,000		0	12,235,000	14,235,000	24,530,037
Proceeds of Capital Asset Sales	41	0	10,000	0	0	75,000	0	17,800	102,800	399,366	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,689,126	52,628	0	1,225,949	15,510,000	0	3,576,925	25,054,628	28,730,797	31,994,939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	30,996,124	12,918,522	3,438,194	15,148,053	22,574,484	0	32,588,764	117,664,141	121,068,332	111,860,316
Beginning Fund Balance July 1	44	12,101,106	6,130,463	74,714	608,066	14,025,991	0	71,555,730	104,496,070	94,295,586	86,716,727
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	43,097,230	19,048,985	3,512,908	15,756,119	36,600,475	0	104,144,494	222,160,211	215,363,918	198,577,043

ADOPTED BUDGET SUMMARY

City Name: BETTENDORF

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,935,790	4,487,955		13,271,198	0			33,694,943	32,484,893	30,709,164
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,935,790	4,487,955		13,271,198	0			33,694,943	32,484,893	30,709,164
Delinquent Property Taxes	4	7,000	2,500		7,000	0			16,500	16,500	208,956
TIF Revenues	5			3,438,194					3,438,194	3,046,885	2,702,478
Other City Taxes	6	7,678,552	129,046		378,126	3,000,000			11,185,724	11,754,171	9,635,087
Licenses & Permits	7	916,160	0					160,800	1,076,960	1,061,960	1,839,784
Use of Money and Property	8	244,900	20,800	0	25,000	44,800	0	60,500	396,000	346,700	264,920
Intergovernmental	9	799,546	8,117,593	0	240,780	3,959,684		810,000	13,927,603	15,333,618	9,096,936
Charges for Fees & Service	10	303,450	0		0	0	0	25,383,551	25,687,001	23,841,986	23,863,397
Special Assessments	11	14,000	0		0	2,000		0	16,000	16,000	22,372
Miscellaneous	12	407,600	108,000		0	58,000	0	2,596,988	3,170,588	4,434,822	1,522,283
Sub-Total Revenues	13	26,306,998	12,865,894	3,438,194	13,922,104	7,064,484	0	29,011,839	92,609,513	92,337,535	79,865,377
Other Financing Sources:											
Total Transfers In	14	4,689,126	42,628	0	1,225,949	3,200,000	0	3,559,125	12,716,828	14,096,431	7,464,902
Proceeds of Debt	15	0	0	0	0	12,235,000		0	12,235,000	14,235,000	24,530,037
Proceeds of Capital Asset Sales	16	0	10,000	0	0	75,000	0	17,800	102,800	399,366	0
Total Revenues and Other Sources	17	30,996,124	12,918,522	3,438,194	15,148,053	22,574,484	0	32,588,764	117,664,141	121,068,332	111,860,316
Expenditures & Other Financing Uses											
Public Safety	18	15,625,417	13,000	0			0		15,638,417	14,153,702	13,446,027
Public Works	19	0	3,819,812	0			0		3,819,812	3,329,277	4,314,549
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,936,696	73,000	0			0		5,009,696	4,711,161	3,359,805
Community and Economic Development	22	1,738,384	197,926	3,041,388			0		4,977,698	4,023,714	3,200,303
General Government	23	4,776,320	0	0			0		4,776,320	4,898,345	4,249,292
Debt Service	24	80,000	0	433,584	14,946,885		0		15,460,469	14,156,669	13,930,469
Capital Projects	25	745,786	1,800,000	0		22,993,597	0		25,539,383	23,594,620	14,193,818
Total Government Activities Expenditures	26	27,902,603	5,903,738	3,474,972	14,946,885	22,993,597	0		75,221,795	68,867,488	56,694,263
Business Type Proprietary: Enterprise & ISF	27							29,269,295	29,269,295	27,903,929	25,216,304
Total Gov & Bus Type Expenditures	28	27,902,603	5,903,738	3,474,972	14,946,885	22,993,597	0	29,269,295	104,491,090	96,771,417	81,910,567
Total Transfers Out	29	2,953,225	4,525,904	0	0	4,011,750	0	1,225,949	12,716,828	14,096,431	7,464,902
Total ALL Expenditures/Fund Transfers Out	30	30,855,828	10,429,642	3,474,972	14,946,885	27,005,347	0	30,495,244	117,207,918	110,867,848	89,375,469
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	140,296	2,488,880	-36,778	201,168	-4,430,863	0	2,093,520	456,223	10,200,484	22,484,847
Beginning Fund Balance July 1	33	12,101,106	6,130,463	74,714	608,066	14,025,991	0	71,555,730	104,496,070	94,295,586	86,716,727
Ending Fund Balance June 30	34	12,241,402	8,619,343	37,936	809,234	9,595,128	0	73,649,250	104,952,293	104,496,070	109,201,574

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
6/1/12 GO	1	11,340,000	GO	1488-10	600,000	196,013	796,013			0	796,013
6/1/13 GO	2	9,985,000	GO	84A-13	510,000	182,850	692,850				692,850
6/1/13 GO	3	700,000	GO	84A-13	35,000	12,763	47,763				47,763
6/1/13 Stormwater GO	4	1,500,000	GO	84A-13	75,000	27,400	102,400			102,400	0
6/1/13 Sewer GO	5	1,500,000	GO	84A-13	75,000	27,400	102,400			102,400	0
5/1/14 GO Refunding	6	2,575,000	GO	147-14	330,000	18,300	348,300				348,300
5/1/14 Sewer GO Refunding	7	1,425,000	GO	147-14	185,000	10,175	195,175			166,953	28,222
12/30/15 GO	8	8,885,000	GO	320-15	535,000	222,761	757,761				757,761
12/30/15 GO Downtown Ph. III	9	700,000	GO	320-15	35,000	15,344	50,344				50,344
12/30/15 GO Refunding	10	2,545,000	GO	322-15	295,000	63,500	358,500			0	358,500
12/30/15 GO Refunding	11	4,590,000	GO	322-15	585,000	127,250	712,250			0	712,250
12/30/15 Sewer GO Refunding	12	1,220,000	GO	322-15	155,000	33,750	188,750			188,750	0
12/30/15 Stormwater GO Refunding	13	1,225,000	GO	322-15	155,000	34,000	189,000			189,000	0
3/1/16 Stormwater Revenue	14	2,030,000	NON-GO	34-16	105,000	48,780	153,780			153,780	0
3/1/16 Sewer Revenue	15	2,030,000	NON-GO	343-16	105,000	48,780	153,780			153,780	0
12/1/16 GO	16	8,945,000	GO	385-16	420,000	220,531	640,531				640,531
12/1/16 Forest Grove Park	17	700,000	GO	385-16	35,000	17,400	52,400				52,400
12/1/16 Various Projects	18	700,000	GO	385-16	35,000	17,400	52,400				52,400
12/1/16 Downtown Ph. IV & V	19	1,400,000	GO	385-16	70,000	35,145	105,145				105,145
6/28/17 BettPlex Improvements	20	3,180,000	GO	226-17	150,000	62,825	212,825				212,825
6/28/17 BettPlex Urban Renewal Annual Appropriation	21	2,195,000	GO	228-17	110,000	57,788	167,788				167,788
7/15/17 BettPlex TIF Annual Appropriation	22	4,900,000	NON-GO	224-17	207,260	226,324	433,584			433,584	0
12/28/17 GO	23	10,350,000	GO	420-17	435,000	321,069	756,069				756,069
12/14/17 Stormwater Revenue	24	2,030,000	NON-GO	408-17	90,000	58,830	148,830			148,830	0
12/14/17 Sewer Revenue	25	4,045,000	NON-GO	407-17	175,000	117,290	292,290			292,290	0
12/28/17 GO Refunding	26	5,685,000	GO	425-17	585,000	197,300	782,300				782,300
12/28/17 GO Refunding	27	390,000	GO	425-17	40,000	13,450	53,450				53,450
12/28/17 GO Refunding	28	390,000	GO	425-17	40,000	13,450	53,450				53,450
12/28/17 GO Refunding	29	370,000	GO	425-17	35,000	12,850	47,850				47,850
12/28/17 GO Refunding	30	7,320,000	GO	425-17	670,000	256,450	926,450				926,450
TOTALS					6,877,260	2,697,168	9,574,428	0	0	1,931,767	7,642,661

LONG TERM DEBT SCHEDULE - LT DEBT2**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
12/28/17 Stormwater Refunding	31	1,350,000	GO	425-17	125,000	47,500	172,500			172,500	0
12/28/17 GO Refunding	32	8,460,000	GO	425-17	815,000	352,050	1,167,050			0	1,167,050
12/28/17 Sewer Refunding	33	1,150,000	GO	425-17	100,000	44,200	144,200			144,200	0
12/4/18 GO	34	9,105,000	GO	389-18	380,000	364,850	744,850				744,850
12/4/18 Forest Grove Park Annual Appropriation	35	1,830,000	GO	389-18	70,000	68,900	138,900				138,900
1/7/20 GO	36	8,880,000	GO	379-19	370,000	289,488	659,488				659,488
1/7/20 GO Downtown	37	700,000	GO	379-19	25,000	21,506	46,506				46,506
1/7/20 GO Palmer Hills	38	700,000	GO	379-19	25,000	21,506	46,506				46,506
3/1/20 Stormwater Revenue	39	2,030,000	NON-GO	22-20	85,000	60,203	145,203			145,203	0
3/1/20 Sewer Revenue	40	2,030,000	NON-GO	20-20	80,000	67,375	147,375			147,375	0
9/23/20 GO Refunding	41	15,065,000	GO	259-20	1,330,000	171,800	1,501,800				1,501,800
10/30/20 SRF Loan	42	445,000	GO	288-20	19,000	8,160	27,160				27,160
12/17/20 GO	43	8,290,000	GO	360-20	315,000	246,000	561,000				561,000
3/1/22 GO	44	10,195,000	GO	Pending	375,000	293,273	668,273				668,273
3/1/22 GO Urban Renewal Annual Appropriation	45	2,915,000	GO	Pending	110,000	83,878	193,878				193,878
3/1/22 GO Palmer Hills	46	700,000	GO	Pending	25,000	20,091	45,091				45,091
3/1/22 GO Urban Renewal Annual Appropriation	47	3,095,000	GO	Pending	130,000	73,611	203,611				203,611
3/1/22 Sewer GO	48	2,425,000	GO	Pending	90,000	69,746	159,746			159,746	0
	49	-	-				0				0
	50	-	-				0				0
	51	-	-				0				0
	52	-	-				0				0
	53	-	-				0				0
	54	-	-				0				0
	55	-	-				0				0
	56	-	-				0				0
	57	-	-				0				0
	58	-	-				0				0
	59	-	-				0				0
	60	-	-				0				0
TOTALS					11,346,260	5,001,305	16,347,565	0	0	2,700,791	13,646,774

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	10,499,000	4,373,723	14,872,723	0	0	1,225,949	13,646,774
NON GO - TOTAL	847,260	627,582	1,474,842	0	0	1,474,842	0
GRAND - TOTAL	11,346,260	5,001,305	16,347,565	0	0	2,700,791	13,646,774

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

	Total General Funds	Total Spec. Rev.	Debt Service	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:					
Property Taxes	15,074,804	4,409,185	13,017,404	0	32,501,393
TIF Revenues	0	3,046,885		0	3,046,885
Other City Taxes	8,033,973	114,379	333,563	3,272,256	11,754,171
Licenses & Permits	916,160	0		0	916,160
Use of Money & Property	232,400	11,300	25,000	42,500	311,200
Intergovernmental	788,980	8,389,720	237,946	5,130,536	14,547,182
Charges for Services	304,150	0		0	304,150
Special Assessments	14,000	0		2,000	16,000
Miscellaneous	408,793	126,101		327,601	862,495
Bond Proceeds	0	0		14,235,000	14,235,000
Other financing sources	0	10,000		371,566	381,566
Transfers In	4,518,362	167,659	0	5,750,000	10,436,021
Total Revenues & Other Sources	30,291,622	16,275,229	13,613,913	29,131,459	89,312,223
Expenditures & Other Financing Uses:		0			
Public Safety	14,140,702	13,000		0	14,153,702
Public Works	0	3,329,277		0	3,329,277
Culture & Recreation	4,638,161	73,000		0	4,711,161
Community & Economic Development	1,208,853	2,814,861		0	4,023,714
General Government	4,898,345	0		0	4,898,345
Debt Service	80,000	433,584	13,643,085	35,000	14,191,669
Capital Projects	933,414	1,920,287		20,705,919	23,559,620
Total Government Activities Exp.	25,899,475	8,584,009	13,643,085	20,740,919	68,867,488
Business Type/Enterprises	0	0		0	0
Total Gov Activities & Business Exp.	25,899,475	8,584,009	13,643,085	20,740,919	68,867,488
Transfers Out	4,825,101	4,837,744		4,303,586	13,966,431
Total ALL Expenditures/Transfers Out	30,724,576	13,421,753	13,643,085	25,044,505	82,833,919
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(432,954)	2,853,476	(29,172)	4,086,954	6,478,304
Estimated Beginning Fund Balance	12,838,211	3,351,702	15,543,227	9,939,038	41,672,178
Ending Fund Balance June 30	12,405,257	3,466,170	15,514,055	14,025,992	45,411,474

Fund Balance as a % of expenditures &
transfers out

40.38%

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

	Total Enterprise	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:			
Property Taxes	0		32,501,393
TIF Revenues	0		3,046,885
Other City Taxes	0		11,754,171
Licenses & Permits	145,800		1,061,960
Use of Money & Property	31,500	4,000	346,700
Intergovernmental	786,436	0	15,333,618
Charges for Services	15,566,504	7,971,332	23,841,986
Special Assessments	0	0	16,000
Miscellaneous	1,492,227	430,100	2,784,822
Bond Proceeds	0	0	14,235,000
Other financing sources	1,667,800		2,049,366
Transfers In	3,635,410	25,000	14,096,431
Total Revenues & Other Sources	23,325,677	8,430,432	121,068,332
Expenditures & Other Financing Uses:			0
Public Safety	0	0	14,153,702
Public Works	0	0	3,329,277
Culture & Recreation	0	0	4,711,161
Community & Economic Development	0	0	4,023,714
General Government	0	0	4,898,345
Debt Service	0	0	14,191,669
Capital Projects	0	0	23,559,620
Total Government Activities Exp.	0	0	68,867,488
Business Type/Enterprises	19,603,497	8,300,432	27,903,929
Total Gov Activities & Business Exp.	19,603,497	8,300,432	96,771,417
Transfers Out	0	130,000	14,096,431
Total ALL Expenditures/Transfers Out	19,603,497	8,430,432	110,867,848
Excess of Revenues & Other Sources over			0
(under) Expenditures & Other Uses	3,722,180	0	10,200,484
Estimated Beginning Fund Balance	64,911,011	2,602,002	109,185,191
Ending Fund Balance June 30	68,633,191	2,602,002	116,646,667

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2022/23 Estimate

	Total General Funds	Total Spec. Rev.	Debt Service	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:					
Property Taxes	15,942,790	4,490,455	13,278,198	0	33,711,443
TIF Revenues	0	3,438,194		0	3,438,194
Other City Taxes	7,678,550	129,046	378,126	3,000,000	11,185,722
Licenses & Permits	916,160	0		0	916,160
Use of Money & Property	244,900	20,800	25,000	44,800	335,500
Intergovernmental	799,546	8,117,593	240,780	3,959,684	13,117,603
Charges for Services	303,450	0		0	303,450
Special Assessments	14,000	0		2,000	16,000
Miscellaneous	407,600	108,000		58,000	573,600
Bond Proceeds	0	0	0	12,235,000	12,235,000
Other financing sources	0	10,000	0	75,000	85,000
Transfers In	4,689,126	42,628	1,225,949	3,200,000	9,157,703
Total Revenues & Other Sources	30,996,122	16,356,716	15,148,053	22,574,484	85,075,375
Expenditures & Other Financing Uses:					
Public Safety	15,625,417	13,000		0	15,638,417
Public Works	0	3,819,812		0	3,819,812
Culture & Recreation	4,936,696	73,000		0	5,009,696
Community & Economic Development	1,738,384	3,239,314		0	4,977,698
General Government	4,776,320	0		0	4,776,320
Debt Service	80,000	433,584	14,946,885	35,000	15,495,469
Capital Projects	745,786	1,800,000		22,958,597	25,504,383
Total Government Activities Exp.	27,902,603	9,378,710	14,946,885	22,993,597	75,221,795
Business Type/Enterprises	0			0	0
Total Gov Activities & Business Exp.	27,902,603	9,378,710	14,946,885	22,993,597	75,221,795
Transfers Out	2,953,225	4,525,904		4,011,750	11,490,879
Total ALL Expenditures/Transfers Out	30,855,828	13,904,614	14,946,885	27,005,347	86,712,674
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	140,294	2,452,102	201,168	(4,430,863)	(1,637,299)
Estimated Beginning Fund Balance	12,405,257	6,205,178	15,514,055	14,025,992	48,150,482
Ending Fund Balance June 30	12,545,551	8,657,280	15,715,223	9,595,129	46,513,183

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2022/23 Estimate

	Total Enterprise	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:			
Property Taxes	0		33,711,443
TIF Revenues	0		3,438,194
Other City Taxes	0		11,185,722
Licenses & Permits	160,800		1,076,960
Use of Money & Property	48,500	12,000	396,000
Intergovernmental	810,000	0	13,927,603
Charges for Services	16,843,535	8,540,016	25,687,001
Special Assessments	0	0	16,000
Miscellaneous	676,888	220,100	1,470,588
Bond Proceeds	0	0	12,235,000
Other financing sources	1,717,800		1,802,800
Transfers In	3,534,125	25,000	12,716,828
Total Revenues & Other Sources	23,791,648	8,797,116	117,664,139
Expenditures & Other Financing Uses:			0
Public Safety	0	0	15,638,417
Public Works	0	0	3,819,812
Culture & Recreation	0	0	5,009,696
Community & Economic Development	0	0	4,977,698
General Government	0	0	4,776,320
Debt Service	0	0	15,495,469
Capital Projects	0	0	25,504,383
Total Government Activities Exp.	0	0	75,221,795
Business Type/Enterprises	20,472,179	8,797,116	29,269,295
Total Gov Activities & Business Exp.	20,472,179	8,797,116	104,491,090
Transfers Out	1,225,949	0	12,716,828
Total ALL Expenditures/Transfers Out	21,698,128	8,797,116	117,207,918
Excess of Revenues & Other Sources over			0
(under) Expenditures & Other Uses	2,093,520	0	456,221
Estimated Beginning Fund Balance	68,633,191	2,602,002	119,385,675
Ending Fund Balance June 30	70,726,711	2,602,002	119,841,896

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
I-74 Bridge - Bettendorf Commitment															
1	I-74 Loop Ramp Rock Excavation, Detention Basin Sign and Fountains, IA-Bound Off-Ramp Sign and Landscape, Rec Trail Signage	PW0404	G.O. Bonds				450,000	300,000	750,000						750,000
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds						0						0
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds						0						0
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds						0						0
5	I 74 Identity Elements	PW0403	G.O. Bonds						0						0
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds						0						0
7	I 74 Local Road Improvements	PW0406	G.O. Bonds						0						0
8	I 74 Mississippi River Crossing Multi-Use Trail (Iowa side) - At grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds						0						0
9	I 74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds						0						0
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds						0						0
11	I 74 FUTURE change orders	PW0406	G.O. Bonds						0						0
12	Prepaid/Long Term Payable		G.O. Bonds					529,804	529,804						529,804
13	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)		G.O. Bonds		829,804	829,804	450,000	829,804	1,279,804	829,804	829,804	0	0	0	2,939,412
Community & Economic Development:															0
14	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 75%	CD0080	Federal Aid	553,913	553,913	1,107,826			0						0
15	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0080	State Aid	73,855	73,855	147,710			0						0
16	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0080	SRF Funds - State of Iowa	110,783	110,783	221,566			0						0
17	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 75%	CD0107	Federal Aid			0	342,261	342,261	684,522	684,521	684,521				2,053,564
18	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	State Aid			0	45,635	45,635	91,270	91,269	91,269				273,808
19	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0107	Sales Tax & Interest			0	68,452	68,452	136,904	136,904	136,904				410,712
20	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds			0			0					200,000	0
21	I-80 Water Main Extension - American Water Contribution (16 inch main)	ED0014	Other			0			0					100,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Miscellaneous Public Works Projects															0
22	Boulevard restoration offset with funding from grading permit	PW0074	Other		20,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
23	Retaining Wall Restoration Program	PW0497	G.O. Bonds		175,000	175,000			0	50,000		50,000			100,000
24	CIP Final Row Surveys	PW0039	G.O. Bonds	5,000	5,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000		50,000
25	Tree Removal in Parks	PW0512	G.O. Bonds	25,000		25,000	25,000		25,000	25,000	25,000	25,000	25,000		125,000
26	Public Works Contingency	PW0513	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
Bridge Maintenance Program															0
27	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds	20,000		20,000	20,000		20,000		20,000		20,000		60,000
28	Middle Road Bridge over Duck Creek		Federal Aid			0			0					2,000,000	0
29	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					500,000	0
30	Indiana Ave Bridge over Spencer Creek	PW0480	G.O. Bonds	100,000	25,000	125,000			0						0
31	Indiana Ave Bridge over Spencer Creek	PW0480	Federal Aid	940,000		940,000			0						0
32	Annual Bridge Repair Funding		G.O. Bonds			0			0	60,000	60,000	60,000	60,000		240,000
33	Bridge Repair Program 2022	PW0514	G.O. Bonds		40,000	40,000	80,000		80,000						80,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Sidewalk Program															0
34	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	250,000	250,000	250,000	250,000		1,000,000
35	Sidewalk Repair and Pedestrian Ramps 2023	PW0549	G.O. Bonds			0		50,000	50,000						50,000
36	Sidewalk Repair and Pedestrian Ramps 2022	PW0550	G.O. Bonds		50,000	50,000	200,000		200,000						200,000
37	Sidewalk Repair and Pedestrian Ramps 2021	PW0515	G.O. Bonds	418,000		418,000			0						0
38	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds		50,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
39	Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section	PW0483	G.O. Bonds	140,000		140,000			0						0
40	Middle Rd Recreational Trail - Hopewell to Forest Grove	PW0551	G.O. Bonds			0			0					400,000	0
41	Devils Glen Recreational Trail - Middle to Belmont	PW0552	G.O. Bonds			0			0					325,000	0
42	U.S. 67 Trail Extension (North side - Duck Creek to Brennys)	PW0547	Sales Tax & Interest			0	150,000		150,000						150,000
Alley Rehabilitation Program															0
43	Annual Funding		G.O. Bonds			0			0	450,000	450,000	450,000	450,000		1,800,000
44	Alley Rehabilitation Program 2023	PW0553	G.O. Bonds			0		100,000	100,000						100,000
45	Alley Rehabilitation Program 2022	PW0554	G.O. Bonds		100,000	100,000	350,000		350,000						350,000
46	Alley Rehabilitation Program FY 21/22	PW0516	G.O. Bonds	475,000		475,000			0						0
Street Resurfacing Program															0
47	Annual Street Resurfacing Program		G.O. Bonds			0			0	1,250,000	1,250,000	1,250,000	1,250,000		5,000,000
48	Street Resurfacing Program 2023	PW0555	G.O. Bonds			0		100,000	100,000						100,000
49	Street Resurfacing Program 2022	PW0556	G.O. Bonds		100,000	100,000	400,000		400,000						400,000
50	Street Resurfacing Program 2021	PW0517	G.O. Bonds	765,000		765,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Street Reconstruction Program															0
51	Annual Funding		G.O. Bonds			0			0	1,500,000	1,500,000	1,500,000	1,500,000		6,000,000
52	Asbury Drive - Tanglefoot Ln to New Lexington Drive	PW0543	G.O. Bonds	136,000		136,000			0						0
53	Pleasant Drive - Greenfield Rd to Devils Glen	PW0544	G.O. Bonds	190,000		190,000			0						0
54	23rd St - State St to Grant St	PW0545	G.O. Bonds	325,000		325,000			0						0
55	Gretchen Ct - Stone Have Dr to End	PW0548	G.O. Bonds		190,000	190,000			0						0
56	Hollowview Dr - Halycon to Pleasant	PW0557	G.O. Bonds		150,000	150,000	165,000		165,000						165,000
57	Kynnelworth Drive (North Half)	PW0558	G.O. Bonds		100,000	100,000	250,000		250,000						250,000
58	Edgewood Dr - 19th to 21st St	PW0559	G.O. Bonds		100,000	100,000	175,000		175,000						175,000
59	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
68	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0					150,000	0
Full Depth Patching Program															0
69	Annual Full Depth Patching Supplement		G.O. Bonds			0	150,000	175,000	325,000	325,000	325,000	325,000	325,000		1,625,000
70	Full Depth Patching Supplement 2021	PW0518	G.O. Bonds	150,000	175,000	325,000			0						0
Rural Road Sealcoating Program															0
71	Bi-Annual Funding	PW0294	G.O. Bonds	150,000		150,000				150,000		150,000			300,000
City/Park Parking Lot & Park Roadway Maintenance Program															0
72	Annual Program		Sales Tax & Interest			0			0	150,000	150,000	150,000	150,000		600,000
73	City Parking Lot Patching Program 2022 - Life Fitness Center	PW0560	Sales Tax & Interest		50,000	50,000	100,000		100,000						100,000
74	City Parking Lot Patching Program 2021	PW0519	Sales Tax & Interest	185,000		185,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Arterial/Collector Plan															0
75	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	135,000	600,000	735,000	3,750,000	550,000	4,300,000						4,300,000
76	Forest Grove Paving - International to Middle	PW0381	Federal Aid	535,000	2,400,000	2,935,000	2,683,892		2,683,892						2,683,892
77	Forest Grove Utility Burial	PW0520	G.O. Bonds	600,000	650,000	1,250,000			0						0
78	Middle Rd & Forest Grove Dr East Side Development - Internal Roads and Trails	PW0561	G.O. Bonds		250,000	250,000	750,000		750,000						750,000
79	Middle Rd & Forest Grove Dr East Side Development - Additional Roundabout & Expansion of Forest Grove	PW0562	G.O. Bonds			0	2,000,000		2,000,000						2,000,000
80	Indiana Ave Full Depth Reclamation - I-80 / Middle Rd to Wells Ferry Rd	PW0563	G.O. Bonds			0			0	1,100,000					1,100,000
81	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	G.O. Bonds			0			0		900,000				900,000
82	Maplecrest Road: Stafford Blvd to Genesis Reconstruction	PW0493	G.O. Bonds			0			0			775,000			775,000
83	Maplecrest Road: 18th St to Genesis Reconstruction	PW0521	G.O. Bonds			0			0		650,000				650,000
84	23rd Street: Middle Road to Central Ave PCC Rehab	PW0522	G.O. Bonds			0			0	850,000					850,000
85	23rd Street: Middle Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0		725,000				725,000
86	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0			0		475,000	475,000			950,000
87	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	G.O. Bonds			0			0				600,000		600,000
88	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	265,000		265,000			0						0
89	Middle Road: South of Crow Creek to Round-about @ 53rd	PW0526	G.O. Bonds	400,000		400,000			0						0
90	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	G.O. Bonds			0			0				850,000		850,000
91	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0				450,000		450,000
92	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0	950,000					950,000
93	18th St Reconstruction (St Andrews Cir to Barcelona)	PW0530	G.O. Bonds	450,000		450,000			0						0
94	18th St & Tanglefoot Widening	PW0565	G.O. Bonds			0			0	250,000					250,000
95	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	G.O. Bonds			0			0			750,000	750,000		1,500,000
96	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk	PW0533	G.O. Bonds		300,000	300,000	900,000		900,000						900,000
97	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)	PW0534	G.O. Bonds			0			0	275,000					275,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
98	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	G.O. Bonds			0			0			725,000			725,000
99	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	State Aid			0			0			1,715,000			1,715,000
100	18th St PCC Rehab (53rd Ave to Navajo Dr)	PW0537	G.O. Bonds			0			0					300,000	0
101	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)	PW0538	G.O. Bonds	592,000		592,000			0						0
102	Devils Glen Resurfacing (Middle Rd to Tanglefoot)	PW0539	G.O. Bonds			0			0				850,000		850,000
103	Devils Glen Resurfacing (Halycon to Middle Rd)	PW0540	G.O. Bonds			0			0				875,000		875,000
104	Devils Glen Resurfacing (State to Halycon)	PW0541	G.O. Bonds			0			0					975,000	0
105	Devils Glen Widening (53rd to Forest Grove	PW0566	G.O. Bonds			0			0					1,000,000	0
106	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	G.O. Bonds			0			0					900,000	0
107	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

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Parks & Recreation															0
127	Dog Park Improvements (fundraising)	PK0170	Other	5,000		5,000	5,000		5,000	5,000	5,000	5,000	5,000		25,000
128	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds			0			0					250,000	0
129	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
130	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphaltting	PK0176	Sales Tax & Interest			0			0	100,000					100,000
131	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest			0			0	100,000					100,000
132	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0	700,000					700,000
133	Frozen Landing Replacement/Upgrade	PK0199	Sales Tax & Interest	69,864		69,864			0			150,000			150,000
134	Frozen Landing Replacement/Upgrade	PK0199	GCP Bonds									700,000			700,000
135	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue	150,000		150,000			0			150,000			150,000
136	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			0	40,000		40,000						40,000
137	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	350,000		350,000	250,000	250,000	500,000	500,000	500,000	500,000	500,000		2,500,000
138	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0		75,000	75,000						75,000
139	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest		100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000		500,000
140	Park Board Annual Funding using SALES TAX			419,864	100,000	519,864	290,000	425,000	715,000	800,000	600,000	750,000	600,000	25,000	3,465,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
	MISCELLANEOUS CITY WIDE PROJECTS														0
141	City-wide Energy Study	AD0027	Sales Tax & Interest			0			0						0
142	LED Street Light Replacement - Residential Decorative Poles (Annual)		G.O. Bonds			0			0					100,000	0
143	Police Evidence Room Renovation		Sales Tax & Interest			0			0	25,000					25,000
144	Entrance to Public Works Patching	PW0511	G.O. Bonds	225,000		225,000			0						0
145	PW Miscellaneous Office Furniture & Flooring	PW0426	Sales Tax & Interest			0	30,000		30,000						30,000
146	Public Works Car Wash Replacement - Transit ARPA Funding	PW0569	Federal Aid			0	500,000		500,000						500,000
147	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
148	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest	225,000		225,000			0						0
149	Library - Sorter Replacement		Sales Tax & Interest			0			0		250,000				250,000
150	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0	700,000					700,000
151	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Gaming Revenue			0	250,000		250,000	250,000					500,000
152	Spruce Hills Fire Station Improvements (Windows, Trench Drain)	AD0030	Sales Tax & Interest	100,000		100,000			0						0
153	Key Scan Upgrade	AD0005	Sales Tax & Interest	35,000		35,000			0						0
154	City Hall Elevator Replacement	AD0028	Sales Tax & Interest	35,000		35,000			0			75,000			75,000
155	Engineering Salaries & Benefits	pw0300	Misc	700,000	700,000	1,400,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
156	TOTAL CIP PROJECTS			10,069,415	8,483,355	18,552,770	15,525,240	4,330,956	19,856,196	13,542,498	11,237,498	11,865,000	10,545,000	11,625,000	67,046,192

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Road Use															0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0			0	75,000	75,000	75,000	75,000		300,000
2	IDOT Full Depth Patching Program 2023	RU0031	State Aid					75,000	75,000						75,000
3	IDOT Full Depth Patching Program 2022	RU0032	State Aid		75,000	75,000			0						0
4	IDOT Full Depth Patching Program 2021	RU0025	State Aid	10,000		10,000			0						0
5	Annual Full Depth Patching Program		Road Use			0			0	600,000	600,000	600,000	600,000		2,400,000
6	Full Depth Patching Program 2023	RU0033	Road Use					300,000	300,000						300,000
7	Full Depth Patching Program 2022	RU0034	Road Use		300,000	300,000	300,000		300,000						300,000
8	Full Depth Patching Program 2021	RU0026	Road Use	300,000		300,000			0						0
9	Annual street markings/painting Program		Road Use			0			0	180,000	180,000	180,000	180,000		720,000
10	Pavement Markings Program 2022	RU0035	Road Use				175,000		175,000						175,000
11	Pavement Markings Program 2021	RU0027	Road Use	170,000		170,000			0						0
12	Street Resurfacing Supplement		Road Use		250,000	250,000	250,000	250,000	500,000	250,000	250,000	250,000	250,000		1,500,000
13	Public Works Hoop Building Salt Dome Replacement Cover	RU0036	Road Use			0	200,000		200,000						200,000
Pavement Preservation															0
14	Pavement Preservation - Annual Funding		Road Use			0			0	100,000	100,000	100,000	100,000		400,000
15	Pavement Preservation Program 2022	RU0037	Road Use				70,000		70,000						70,000
16	Bituminous Fog Seal Program 2022	RU0038	Road Use				30,000		30,000						30,000
17	Pavement Preservation Program 2021	RU0028	Road Use	75,000		75,000			0						0
18	Bituminous Fog Seal Program 2021	RU0029	Road Use	25,000		25,000			0						0
19	TOTAL ROAD USE PROJECTS			580,000	625,000	1,205,000	1,025,000	625,000	1,650,000	1,205,000	1,205,000	1,205,000	1,205,000	0	6,470,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	30,000		30,000			0	30,000		30,000			60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest			0	30,000		30,000		30,000		30,000		90,000
3	New Pavilion w/Restrooms & Parking	2GC027	GCP Bonds			0	700,000		700,000						700,000
4	New Pavilion w/Restrooms & Parking	2GC027	Sales Tax & Interest				200,000		200,000						200,000
5	Redesign #11		Sales tax & Interest			0			0					100,000	0
6	Green Drainage Improvement	2GC026	GCP Bonds			0			0					50,000	0
7	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds	20,000	30000	50,000			0						0
8	Range Netting Expansion	2GC030	Sales Tax & Interest						0						0
9	Maintenance Garage Expansion & Repaving	2GC028	GCP Bonds			0			0					150,000	0
10	Wash Pad	2GC029	Sales tax & Interest		30,000	30,000			0						0
11	Total Palmer Hills Enterprise Fund			50,000	60,000	110,000	930,000	0	930,000	30,000	30,000	30,000	30,000	300,000	1,050,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Downtown Improvements:															0
	BONDING														0
1	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance			0			0						0
2	15th St. Utility Relocate	DT0030	Existing Fund Balance			0			0						0
3	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		10,000	10,000		10,000	10,000						10,000
4	Entry Signage City Wide		Existing Fund Balance		350,000	350,000	167,400		167,400						167,400
5	Business Assistance	DT0012	Sales Tax & Interest	100,000		100,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
6	Total Downtown Improvements			100,000	360,000	460,000	242,400	10,000	252,400	75,000	75,000	75,000	75,000	0	552,400
Splash Landing:															0
1	Major renovation or improvements	2PL001	Sales tax & Interest	50,000		50,000	50,000		50,000	50,000				400,000	100,000
	Splash Landing Replacement		Other				500,000	500,000	1,000,000	10,000,000					11,000,000
2	Total Splash Landing Fund			50,000	0	50,000	550,000	500,000	1,050,000	10,050,000	0	0	0	400,000	11,100,000
Family Museum for Arts & Science Funds:															0
1	Renovate Traveling Gallery Space		Sales tax & Interest			0		50,000	50,000	200,000					250,000
2	Renovate Traveling Gallery Space		Other			0			0	200,000					200,000
3	Permanent Garage outside - cold storage		Sales tax & Interest			0	0		0						0
4	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			0			0		300,000				300,000
5	Total Family Museum			0	0	0	0	50,000	50,000	400,000	300,000	0	0	0	750,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

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QC Convention Center															0
1	Various Improvements	AD0004	Existing fund balance	155,000	350,000	505,000	153,500		153,500	234,000	175,000	270,000	0		832,500
	Total QC Convention Center			155,000	350,000	505,000	153,500	0	153,500	234,000	175,000	270,000	0	0	832,500
Life Fitness Center															0
1	Tennis Court Resurfacing	LF0005	sales tax & interest	50,000		50,000									0
2	Gym Floor Surface Repair	LF0006	sales tax & interest	35,000		35,000									0
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest			0								25,000	0
4	Indoor Renovation	LF0009	OTHER		100,000	100,000	500,000		500,000					250,000	500,000
5	Total Life Fitness Center Fund			85,000	100,000	185,000	500,000	0	500,000	0	0	0	0	275,000	500,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

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Sewer Enterprise Fund:															0
	Projected Future Rate Increases														0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds	300,000		300,000			0						0
2	Forest Grove Sanitary Extension	SW0095	Sewer Revenue Bonds		500,000	500,000			0						0
3	Hopewell Interceptor Sanitary Extension (Hopewell to Forest Grove)	SW0096	Sewer Revenue Bonds			0		425,000	425,000						425,000
4	Tanglewood Sewer Extension	SW0097	Sewer Revenue Bonds			0	325,000		325,000						325,000
5	East Pigeon Creek Interceptor Sanitary Extension (East of Century Heights)	SW0098	Sewer Revenue Bonds			0	400,000		400,000						400,000
6	Middle Rd & Forest Grove Dr East Side Development - Sanitary Extension	SW0099	Sewer Revenue Bonds		500,000	500,000			0						0
7	Annual Pipe Lining		Sewer Revenue Bonds			0			0	500,000		500,000			1,000,000
8	Pipe Lining Program 2021	SW0093	Sewer Revenue Bonds	100,000	400,000	500,000			0						0
9	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds			0			0	150,000	150,000	150,000	150,000		600,000
10	Local Sewer Rehab Program 2022	SW0100	Sewer Revenue Bonds			0	75,000	75,000	150,000						150,000
11	Local Sewer Rehab Program 2021	SW0094	Sewer Revenue Bonds	15,000	135,000	150,000			0						0
12	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
13	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds			0			0					22,000,000	0
14	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on	SW0028	Sewer Revenue Bonds			0			0						0
15	I-80 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			0			0						0
16	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds			0			0					1,900,000	0
17	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					3,500,000	0
18	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds			0			0					2,700,000	0
19	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,100,000	0
20	Current year I-74 Improvements COMPLETED					0			0						0
21	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds	325,053		325,053	325,053		325,053						325,053

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

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	28E Pay As You Go Projects														0
22	Compost Hydrogen Sulfide Abatement		28E Funded			0			0	0	0	0			0
23	Compost Trench Replacement		28E Funded		76,560	76,560			0	0	0	0			0
24	Compost Parking Lot Rehabilitation		28E Funded			0		38,280	38,280	0	0	0			38,280
25	Compost Mechanic Shop Replacement		28E Funded			0		33,495	33,495	0	0	0			33,495
26	Compost Lighting Upgrades		28E Funded			0			0	0	28,710	0			28,710
27	Compost Storage Expansion		28E Funded			0			0	0	14,355	57,420			71,775
28	Nutrient Reduction Study & Improvements		28E Funded			0			0	0	0	0			0
29	Clarifier Drive Repair & Replacement Program		28E Funded		95,700	95,700		76,560	76,560	0	0	0			76,560
30	Digester Cleaning & Repair Program		28E Funded		53,592	53,592		76,560	76,560	0	76,560	76,560			229,680
31	Security Enhancements at the WPCP		28E Funded			0			0	0	0	0			0
32	Total Pay As You Go Projects			0	225,852	225,852	0	224,895	224,895	0	119,625	133,980	0		478,500
	28E Debt Financing Projects														0
33	1970's Interceptor Improvements		28E Funded			0		478,500	478,500	478,500	0	0			957,000
34	1930's Sanitary Sewer Riverfront Interceptor		28E Funded			0			0	0	0	0			0
35	Disinfection of Treatment Plant Effluent		28E Funded			0			0	0	0	0			0
36	Total Debt Financing Projects			0	0	0	0	478,500	478,500	478,500	0	0	0		957,000
37	Engineering Salaries & Benefits	SW0300	SEWER REVENUE BONDS	30,000		30,000	87,500	87,500	175,000	175,000	175,000	175,000	175,000		875,000
38	Total Sewer Projects, less 28E Projects			770,053	1,535,000	2,305,053	1,212,553	587,500	1,800,053	825,000	325,000	825,000	325,000	31,350,000	4,100,053

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
Storm Water Utility Fund -															0
	Projected increase in rates			\$.20 (4/1/22) \$5.40			\$.20 (4/1/23) \$5.60			\$.20(4/1/24) \$5.80	\$.20(4/1/25) \$6.00	\$6.00	\$6.00		12
1	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater Fund		282,106	282,106									0
2	Detention Basin Upgrades	SM0129	Stormwater Fund	40,000		40,000	200,000		200,000						200,000
3	Annual intake repair		Stormwater Fund			0			0	200,000	150,000	150,000	150,000		650,000
4	Intake Repair Program 2022	SM0138	Stormwater Fund				50,000	150,000	200,000						200,000
5	Intake Repair Program 2021	SM0131	Stormwater Fund		200,000	200,000			0						0
6	Annual storm sewer linings		Stormwater Fund			0			0		100,000		100,000		200,000
7	Storm Sewer Lining Program 2021	SM0132	Stormwater Fund		100,000	100,000			0						0
8	Annual small storm sewers & drain tile		Stormwater Fund			0			0	150,000	100,000	100,000			350,000
9	Small Storm Sewer Repair & Drain Tile 2023	SM0139	Stormwater Fund					75,000	75,000						75,000
10	Small Storm Sewer Repair & Drain Tile 2022	SM0140	Stormwater Fund		75,000	75,000	75,000		75,000						75,000
11	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater Fund	40,000	60,000	100,000			0	100,000	100,000	100,000	100,000		400,000
12	Subdivision Sump Pump Cost Share Reimbursement	SM0141	Stormwater Fund		25,000	25,000	75,000	25,000	100,000	100,000	100,000	75,000	75,000		450,000
13	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater Fund			0			0		500,000		500,000		1,000,000
14	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater Fund			0			0	500,000		500,000			1,000,000
15	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater Fund			0	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
16	Stafford Creek Manhole Repairs & Detention	SM0107	Stormwater Fund		150,000	150,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2021/22 - FY 2026/27

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 21/22 7/1/21- 12/31/21</i>	<i>FY 21/22 1/1/22-6/30/22</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 21/22 - 25/26</i>
17	N. Willow Ct Storm Repair & Stabilization	SM0142	Stormwater Fund		100,000	100,000			0						0
18	Middle Rd & Forest Grove Dr East Side Development - Storm Sewer	SM0143	Federal Aid		150,000	150,000	150,000		150,000						150,000
19	White Post Road Detention	SM0073	Stormwater Fund			0	50,000		50,000						50,000
20	35th Street pump station electrical improvements	SM0111	Stormwater Fund			0			0					150,000	0
21	35th St Basin Dredging	SM0120	Stormwater Fund		50,000	50,000			0						0
22	21st pump station electrical improvements	SM0127	Stormwater Fund			0			0	300,000					300,000
23	21st and Grant Storm Improvements	SM0124	Stormwater Fund			0			0					125,000	0
24	Sivyer Steel Drainage Improvement		Federal Aid			0			0					500,000	0
25	Tree Removal with Derecho Reimb. \$\$\$		Stormwater Fund		50,000	50,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
26	Engineering Salaries & Benefits	SM0300	Stormwater Fund	30,000		30,000	87,500		87,500	100,000	100,000	100,000	10,000		397,500
27	Total PROJECT COSTS Storm Water Utility Fund			110,000	1,242,106	1,352,106	787,500	275,000	1,062,500	1,575,000	1,275,000	1,150,000	1,060,000	775,000	7,477,106



FY 22/23 BUDGET



FY 22/23 BUDGET HIGHLIGHTS: \$115 MILLION

Bettendorf is growing! New Construction, Valuation, Population

Reduces levy rate \$0.15 from \$12.80 to \$12.65

- Assessed values up 8.5%, average existing home up 6%
- Taxable values up just 4.8% due to rollback
 - FY23 Residential Rollback – 54.13 down from 56.41
 - Taxes on existing homes up less than 1%

Takes advantage of Census adjustments to fund needed additions to staff

- 2020 census population – 39,102, up 17.7% since 2010
- Increased allocation of Local Option Sales Tax, Road Use Tax
- 3 Police Officers, 3 Firefighters, Parks Maintenance, Inspections, GIS, IT

Limits the impact of utility fee increases

- NO CHANGE in Solid Waste fees for most residents
- 4% increase in Sanitary Sewer rate 4/1/22
- \$0.20 increase in Storm Water fee 4/1/22

Funds the IT Strategic Plan – Financial System Replacement

Funds aggressive CIP – Forest Grove, Playgrounds, Entry Signs

FY 2022/23 BUDGET HIGHLIGHTS: PERSONNEL RECOMMENDATIONS

Department	Recommendation	Budget Impact
Finance	IT Analyst	\$109,156
Police	3 Officers, Admin LT upgrade	\$335,232
Fire	3 Firefighters	\$356,313
Public Works	GIS Tech	\$91,608
	PT Traffic Tech	\$21,749 (net of savings)
	Parks Equipment Operator	\$77,071
Palmer Hills	PT Cook/Supervisor	\$27,668
	Upgrade Equipment Tech to FT	\$37,338
Family Museum	2 PT Floor Assistants	\$21,612
Community Development	Combination Inspector	\$90,608
	TOTAL:	\$1,168,355

BUDGET HIGHLIGHTS – PROPERTY TAX LEVY

Bettendorf is one of the few Iowa cities with a General Fund levy below \$8.10. This allows for future growth capacity of 30%, equating to over \$6.3 million of potential property taxes.

In addition, the City has the ability to levy taxes for:

- General Fund portion of IPERS, FICA & Medicare (\$1,195,000)
- Emergency levy of \$0.27 if needed. (\$720,000)
- Additional Transit Levy \$0.79 (\$2.1 million)

Additional levying capacity:

\$10.3 million

***\$0.40 of the General Fund levy supplements Splash Landing and the Family Museum**

	FY 21/22	FY 22/23
General Fund*	\$5.63	\$5.73
Health Insurance	1.06	1.04
Liability Insurance	0.25	0.26
Police & Fire Pension	0.66	0.61
Transit	0.20	0.16
Debt Service	\$5.00	\$4.85
Total Levy Rate	\$12.80	\$12.65

AVERAGE PROPERTY TAX IMPACT

Residential: Average existing value +6%, Rollback reduced to 54.13% of assessed value from 56.41%, Levy reduced to \$12.65

2021 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 22/23 property taxes
\$266,937	+\$114	-\$78	-\$21	+\$15 (0.88%)

Commercial: Average existing value +5.5%, Rollback remains 90% of assessed value, Levy reduced to \$12.65

2021 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 22/23 property taxes
\$1,037,014	+\$623	\$0	-\$140	+\$483 (4.26%)

61% of new tax dollars in FY 22/23 are attributable to newly constructed properties.

QUAD CITIES PROPERTY TAX COMPARISON FOR FY 21/22

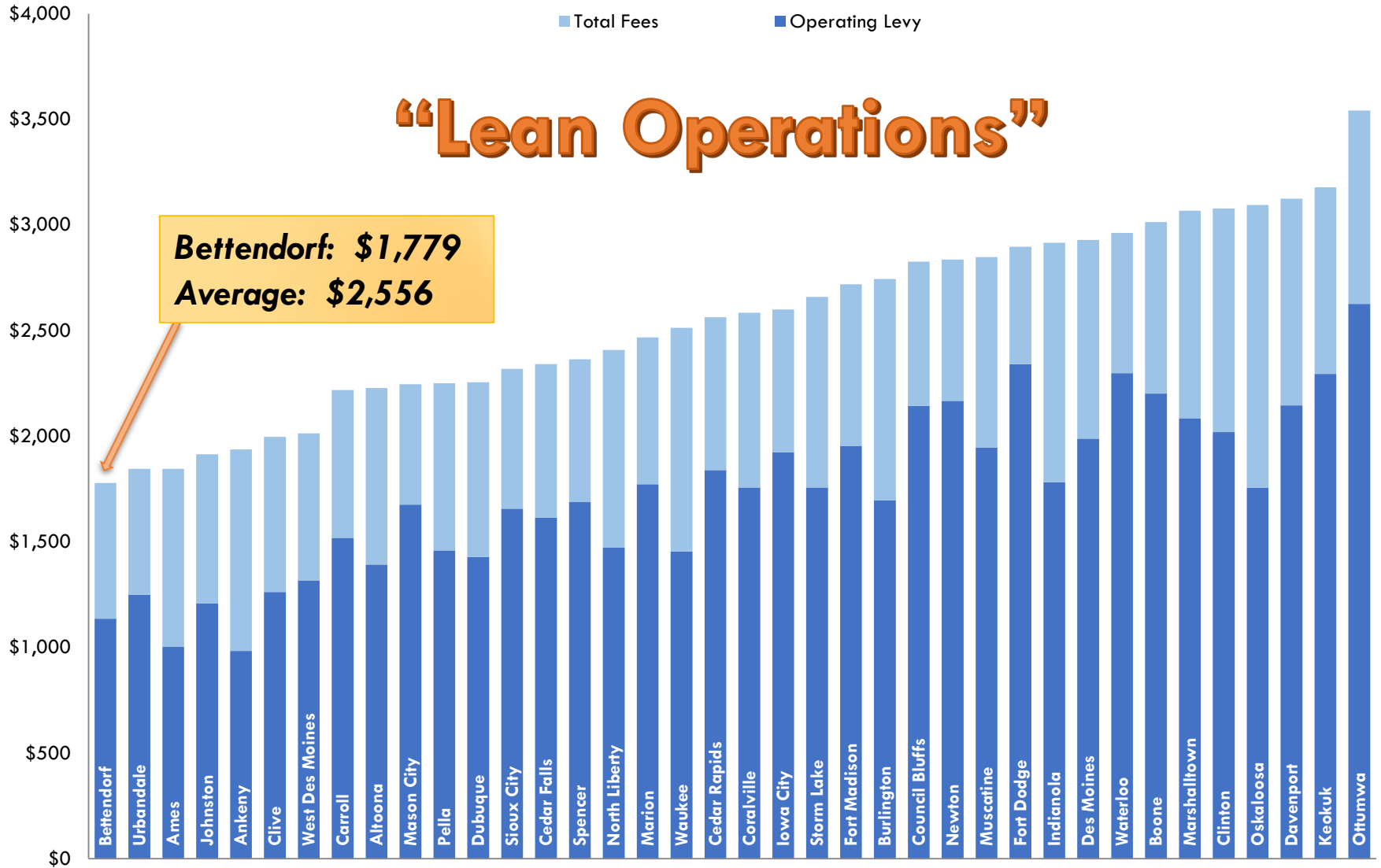
City, School District, Tax Rate	Residential Assessed Value of \$250,000	Commercial Assessed Value of \$1,000,000
City of Bettendorf, Bettendorf School District, \$32.86075 per \$1,000 value	\$4,475	\$29,575
City of Bettendorf, PV School District, \$33.76513 per \$1,000 value	\$4,598	\$30,389
City of Davenport, Davenport School District, \$39.37037 per \$1,000 value	\$5,361	\$35,433
City of Moline, School District #40, Tax Code 08001, \$9.5984 per \$100 value	\$7,423	\$31,995
City of Rock Island, School District #41, Tax Code 09001, \$10.8308 per \$100 value	\$8,376	\$36,103

IMPACT OF TAXES & FEES

	Residential	Commercial
	Mean Value: \$266,937 (Rollback reduced to .541302)	Sample Value: \$1,037,014 (Rollback remains at 90%)
City's Portion of Property Tax \$12.65 (\$0.15 decrease)	\$15.41	\$482.79
Sewer Fees \$3.69 per unit (\$0.14 increase)	\$12.36 (22 units/quarter)	\$31.92 (57 units/quarter)
Storm Water Fees \$5.40 per ERU (\$0.20 increase)	\$2.40 (1.00 ERU/month)	\$29.64 (12.35 ERU/month)
Solid Waste Fees \$17.62 per month (no change) (Based on 65 gal. Cart)	\$0.00	NA
Total Increase	\$30.29 (+\$2.52 per Month)	\$544.35 (+\$45.36 per month)
Total Annual Cost of Services	\$2,423 +1.3%	\$13,484 +4.2%

FY 21/22 Cost of Operating Levy & Fees for Mean Bettendorf Residence

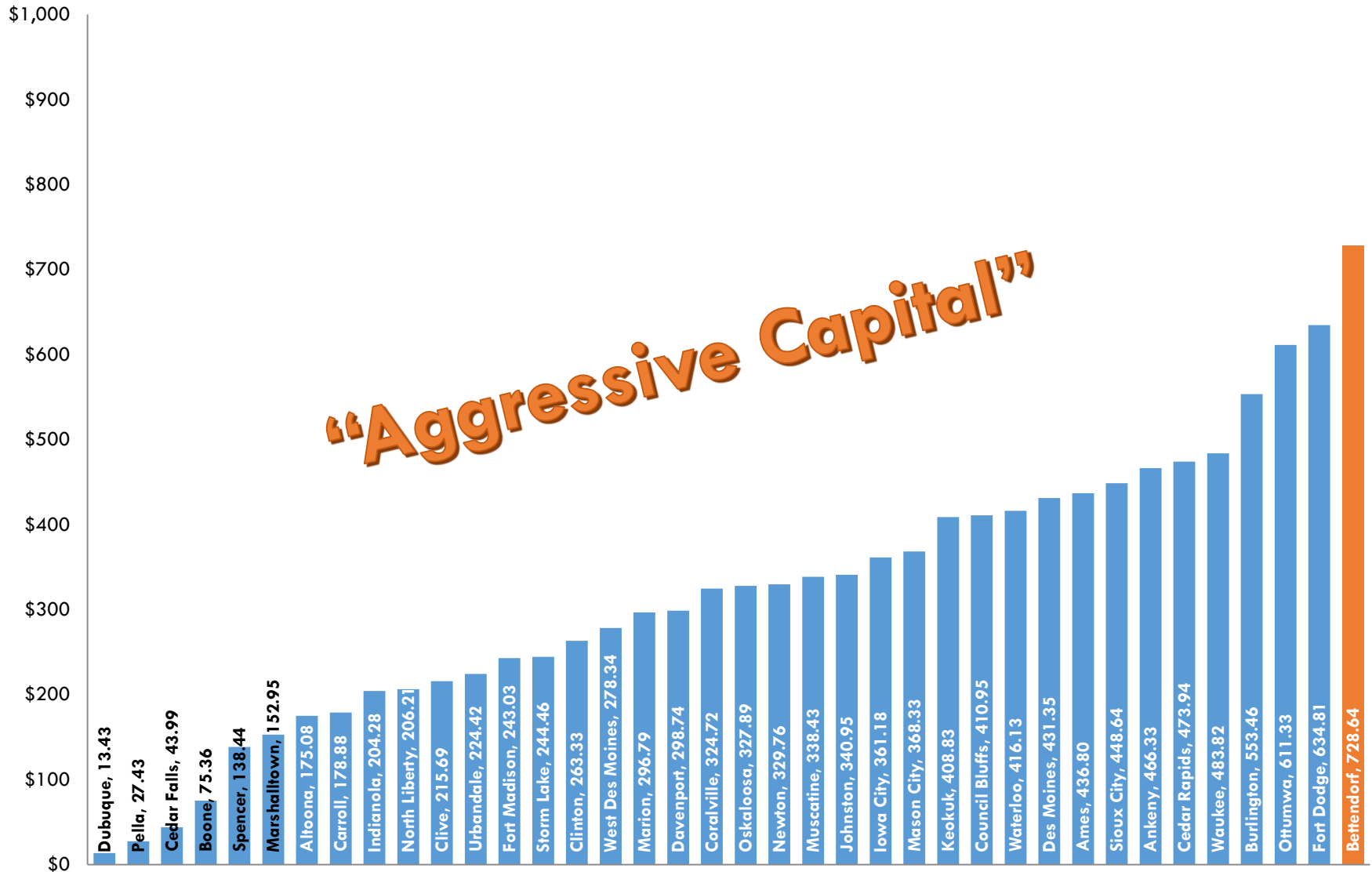
All 38 Iowa Cities with populations of 10,000 or More*



FY 21/22 Cost of **Debt Levy Only** for Mean Bettendorf Residence

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

“Aggressive Capital”

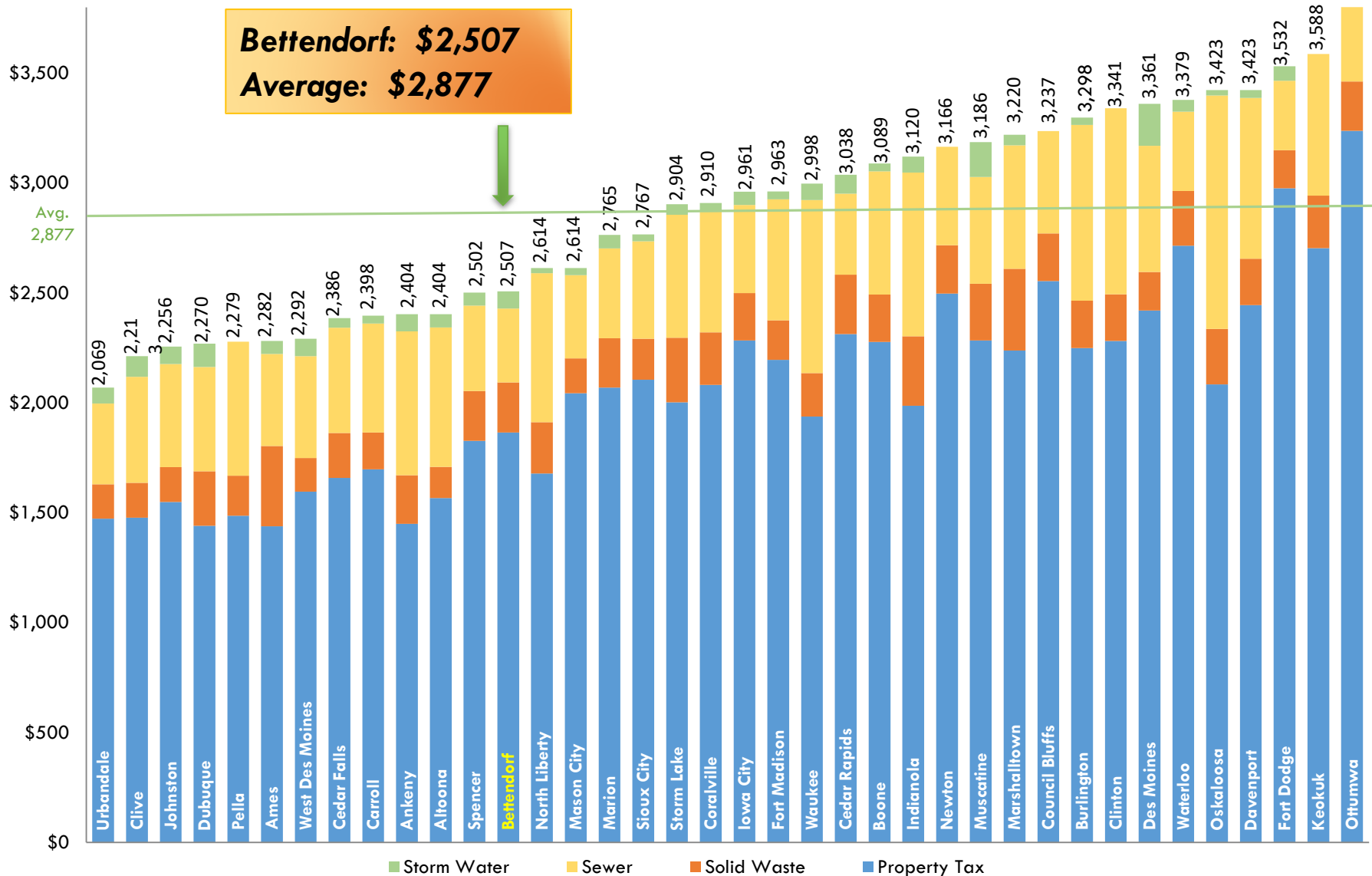


MAJOR PROJECTS 2022

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 (Forest Grove)	\$4,000,000
Full Depth Patching	\$325,000
Forest Grove Road	\$3,710,000
Tanglewood Road	\$900,000
Kimberly Road	\$250,000
Traffic Signals	\$655,000
Fire Truck	\$500,000
Palmer Hills Improvements	\$700,000
Sanitary Sewers	\$2,500,000
	\$16,700,000

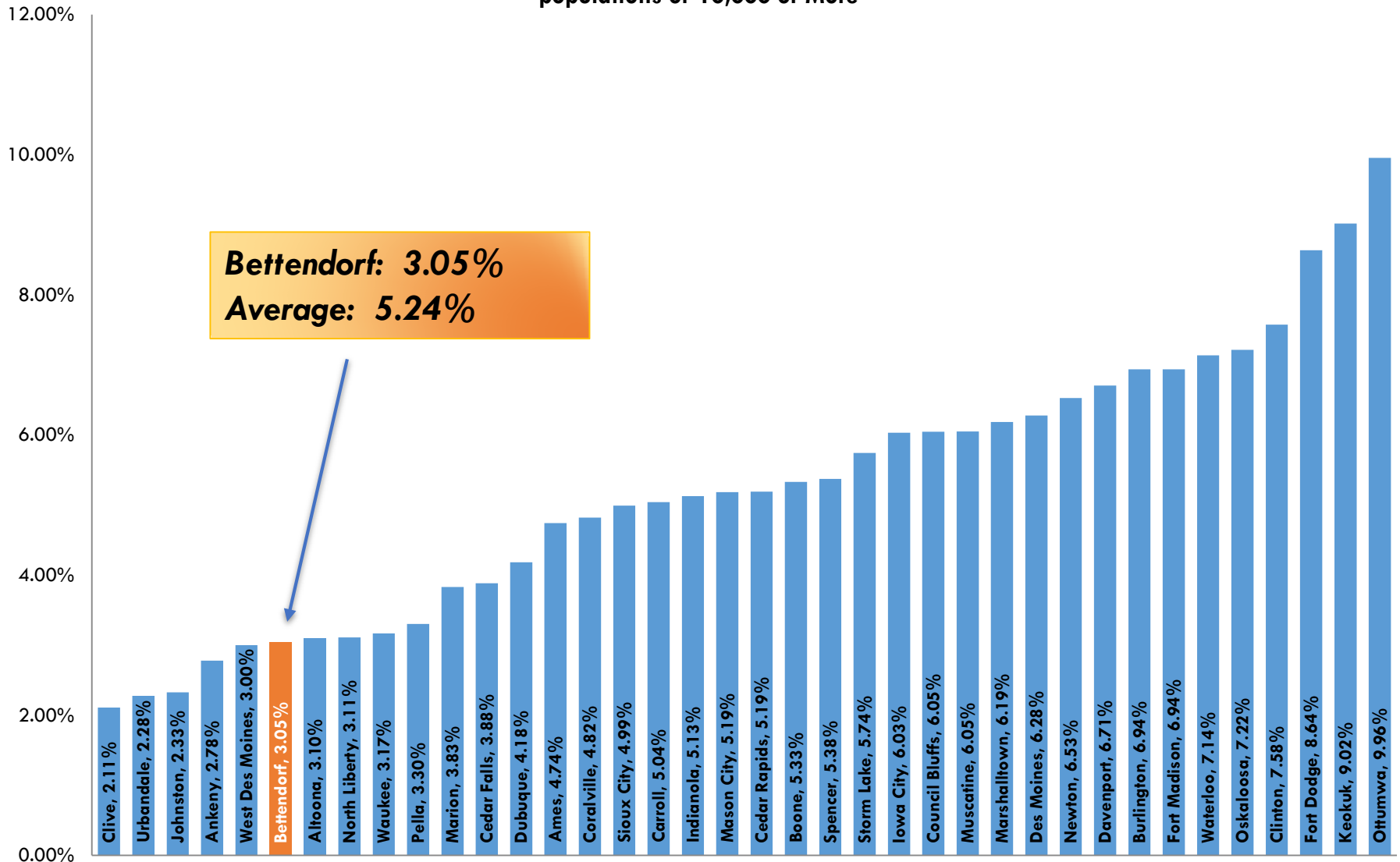
FY 21/22 Comparison of Property Taxes & User Fees for Typical \$266,937 Residence

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



FY 21/22 Comparison of Property Taxes & User Fees for Typical \$266,937 Residence
as a Percentage of Household Income

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





MEETING DATE: March 15, 2022

REQUESTED BY: Brian Fries, P.E.
Assistant City Engineer

WARD: 3 & 4

Item Title:

Public hearing for the Tanglewood Road Reconstruction Project from Devils Glen Road to Grayhawk Drive.

Resolution approving the plans, specifications and form of contract for the Tanglewood Road Reconstruction Project from Devils Glen Road to Grayhawk Drive.

Explanation:

The reconstruction of Tanglewood Road will involve removing the existing sealcoat and constructing a new twenty-nine foot (29') wide roadway with no on-street parking, as well as a ten foot (10') wide recreational trail on the north side and a five foot (5') wide sidewalk on the south side. The proposed roadway improvements consist of reconstructing approximately 2,420 linear feet with new curb & gutter and 7" thick Hot Mix Asphalt.

The project is proposed to be split into two (2) main phases, with the first phase consisting of reconstruction from Devils Glen Road to just west of the YMCA entrance and the second phase being the remainder of the limits to the east. Due to the narrow existing width of approximately twenty feet (20') and sealcoat composition of the street, as well as several significant changes in the proposed roadway profile to eliminate excessive street grades, traffic will have to be closed completely during each of the phases. Allowing traffic to remain on a portion of the roadway immediately adjacent to the active construction area would be extremely unsafe for both the motoring public and the contractors. Nearly all of the properties located along the project limits do have secondary access from either Devils Glen Road or Tanglefoot Lane. Those that do not are being staged around accordingly or will have temporary access provided when needed. Staff also plans to close Grayhawk Drive and Orchard Drive at Tanglewood for the duration of the project to eliminate the possibility of cut-thru traffic in those neighborhoods.

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 (PW0533) was approved with a total budget of \$1,200,000.00 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 TANGLEWOOD ROAD RECONSTRUCTION PROJECT FROM DEVILS GLEN ROAD
TO GRAYHAWK DRIVE

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

Tanglewood Road Reconstruction Project from Devils Glen Road to Grayhawk Drive

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1 & 2

Item Title:

Public hearing for the 2022 Street Resurfacing Program.

Resolution approving the plans, specifications and form of contract for the 2022 Street Resurfacing Program.

Explanation:

The proposed improvements consist of pavement scarification (milling) and resurfacing various streets with Hot Mix Asphalt (HMA), full depth concrete patching, constructing handicap accessible ramps and other related work within the City of Bettendorf, Iowa. The following streets under this year's program are as follows:

WARD	STREET NAME
1	Elmwood Lane from Elmwood Court to Elmwood Drive
1	Oakbrook Place from Elmwood Drive to Elmwood Drive
1	Oakbrook Drive from Middle Road north to end of Cul-de-sac
1	Estate Court from Oakbrook Drive to end of Cul-de-sac
2	South Hampton Drive from 2990 South Hampton Drive to Windsor Drive
2	Windsor Drive from 3112 Windsor Drive to South Hampton Drive
1	Broadlawn Avenue from 1110 Broadlawn Avenue south to end

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 (PW0556) was approved with a total budget of \$750,000.00 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 2022 STREET RESURFACING PROGRAM

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

2022 Street Resurfacing Program

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: All

Item Title:

Public hearing for the 2022 Full Depth Patching Program.

Resolution approving the plans, specifications and form of contract for the 2022 Full Depth Patching Program.

Explanation:

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

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project was approved with a total budget of \$1,000,000.00 within the Community Improvement Program (CIP). The funding will be split between several project numbers.

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 2022 FULL DEPTH PATCHING 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

2022 Full Depth Patching 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 March, 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 March, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



COUNCIL LETTER

MEETING DATE: March 15, 2022

REQUESTED BY: Chris Curran

VISION:

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

ITEM TITLE:

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

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

The Council has approved a policy on land set aside for conservation purposes. Chad Miller requests property he owns receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners. This property has received tax exemption in previous years. The property has been inspected by the Scott County Soil and Water Conservation District, and has been certified by such entity as eligible to receive the exemption. If the City approves the request for tax exemption, the County Board of Supervisors will be notified of the City's decision, and make the final determination.

If approved, the property will be exempt from property tax.

ATTACHMENTS:

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

RESOLUTION _____ - 22

**APPROVING REQUEST FOR TAX EXEMPTION
FOR 4340 TANGLEWOOD ROAD**

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1187

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



February 14, 2022

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

Dear Mayor Gallagher:

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

The resolution states that the Board will not consider exemptions for otherwise qualifying real property when it is located within the corporate limits of any municipality until the city council of that municipality first gives approval to the exemption request. We have received a request **Chad A. Miller** for Parcel #8414172032 representing a total of 4.3 acres, a request from **Judith A. Tully Revocable Trust** for Parcel # 841017204 representing a total of 10.7 acres. The exemption requests are enclosed for your city council's review and consideration.

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

Sincerely,

A handwritten signature in black ink that reads "Deborah Dierkes". The signature is written in a cursive, flowing style.

Deborah Dierkes
Executive Assistant
deborah.dierkes@scottcountyiowa.gov

cc: Tom McManus, County Assessor
Property Owners



Property Tax

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

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

Property Information – Please Print

Parcel number: 8414172032

Owner: CHAD A MILLER REVOC TRUST

Property location address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

Property owner mailing address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

County: Scott Number of acres: 4.30

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

Applicant if other than owner – Please Print

Name: Chad A Miller

Applicant mailing address: 4340 TANGLEWOOD RD

City: BETTENDORF State: IA ZIP: 52722

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

Relationship to owner: Owner

Property type:

Recreational lakes ☐ Rivers and streams ☒ Forest covers ☒
Open prairies ☐ River and stream banks ☒ Section 427.1(22)(g) property ☐

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

Is included: ☒ On file: ☒

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

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

Applicant Signature: Chad Miller Chad Miller Date: 01/11/2022

OFFICE USE ONLY

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

Signed: CD Date: 2/2/22

Chairman, Scott County Soil and Water Conservation District

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

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

Natural Conservation and Wildlife Areas Property Tax Exemption Instructions

The exemption may be applied to recreational lakes, forest covers, rivers and stream banks, and open prairies as designated by the board of supervisors of the county in which the property is located.

This exemption is only available to parcels of property of two acres or more. The property must also be utilized for the purposes of providing soil erosion control, wildlife habitat, or both.

An exemption is allowed for rivers and streams or river and stream banks only if the land is located at least 33 feet from the ordinary high water mark of the rivers and streams or river and stream banks.

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

If the real property is located within a city, the approval of the governing body must be obtained before the real property is eligible for an exemption.

A property receiving this exemption shall not be used for economic gain of any kind during the assessment year. This includes, but is not limited to, the storage of equipment, machinery, or crops.

If the property is used for economic gain during an assessment year in which it has received this exemption, the property shall lose its exemption and be taxed at the rate levied by the county for the fiscal year beginning in that assessment year.

Slough Bill Application Area

Date: 1/15/2020

Customer(s): CHAD A MILLER

District: SCOTT SOIL & WATER CONSERVATION DISTRICT

Field Office: DAVENPORT SERVICE CENTER

Agency: USDA-NRCS

Assisted By: J. Bisinger

Legal Description: 4.3 AC



Legend

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



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

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

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

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

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

1. Mail notice to all property holders within 200 feet of the parcel under consideration of the request to designate the ground as natural conservation and wildlife area, and invite written or oral comment at the designated council meeting.
2. Request the applicant to come before the Council, to show the area being requested for tax exempt status, explain what actions the applicant has taken in order to establish the area as natural conservation or wildlife area, how long the application expects the ground to remain in that status, and the expected property tax saving associated with the designation.
3. The Council may approve, approve with conditions, or deny the application. In the event the applicant does not follow the conditions, the application shall be deemed to be denied.
4. The City Administrator shall notify the County Board of Supervisors of the decision of the Council.

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

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



COUNCIL LETTER

MEETING DATE: March 15, 2022

REQUESTED BY: Chris Curran

VISION:

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

ITEM TITLE:

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

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

The Council has approved a policy on land set aside for conservation purposes. James and Judy Tully requests property they own receive that designation. Pursuant to the policy, the council is asked to set a public hearing on the matter and send notice to adjacent property owners. This property has received tax exemption in previous years. The property has been inspected by the Scott County Soil and Water Conservation District, and has been certified by such entity as eligible to receive the exemption. If the City approves the request for tax exemption, the County Board of Supervisors will be notified of the City's decision, and make the final determination.

If approved, the property will be exempt from property tax.

ATTACHMENTS:

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

RESOLUTION _____ - 22

**APPROVING REQUEST FOR TAX EXEMPTION FOR
3000 BARCELONA TERRACE**

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

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

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

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

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



Property Tax

Natural Conservation and Wildlife Areas Property Tax Exemption

Iowa Code section 427.1(22)

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

Property Information – Please Print

Parcel number: 841017204 (forest cover)
 Owner: Judith A Tully Revocable Trust (Jim & Judy Tully)
 Property location address: 3000 Barcelona Terrace
 City: Bettendorf State: IA ZIP: 52722
 Property owner mailing address: 3000 Barcelona Terrace
 City: Bettendorf State: IA ZIP: 52722
 County: Scott Number of acres: 10.7 acres
 Phone: 563-332-5585 Email: _____

Applicant if other than owner – Please Print

Name: _____
 Applicant mailing address: _____
 City: _____ State: _____ ZIP: _____
 Phone: _____ Email: _____
 Relationship to owner: _____

Property type:

Recreational lakes ☐ Rivers and streams ☐ Forest covers ☒
 Open prairies ☐ River and stream banks ☐ Section 427.1(22)(g) property ☐

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

Is included: ☐ On file: ☒

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

* Judith A Tully Rev. Trust Jim & Judy Tully swear or affirm that the above property will not be used for economic gain of any kind during the assessment year.

* Applicant Signature: Judith A Tully Date: 1-14-22

OFFICE USE ONLY

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

Signed: [Signature] Date: 2/2/22

Chairman, Scott County Soil and Water Conservation District

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

Signed: _____ Date: _____

Chairman, _____ County Board of Supervisors

Natural Conservation and Wildlife Areas Property Tax Exemption Instructions

The exemption may be applied to recreational lakes, forest covers, rivers and stream banks, and open prairies as designated by the board of supervisors of the county in which the property is located.

This exemption is only available to parcels of property of two acres or more. The property must also be utilized for the purposes of providing soil erosion control, wildlife habitat, or both.

An exemption is allowed for rivers and streams or river and stream banks only if the land is located at least 33 feet from the ordinary high water mark of the rivers and streams or river and stream banks.

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

If the real property is located within a city, the approval of the governing body must be obtained before the real property is eligible for an exemption.

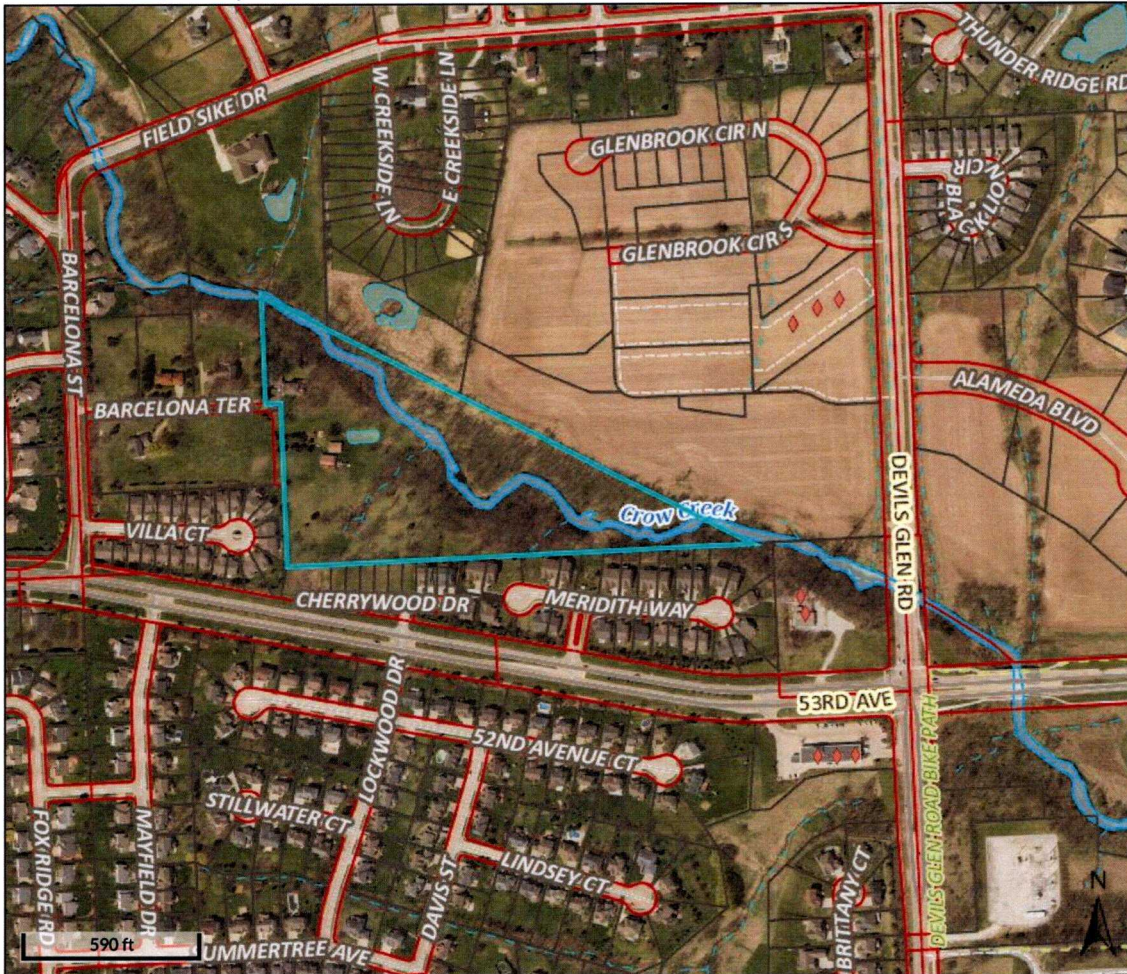
A property receiving this exemption shall not be used for economic gain of any kind during the assessment year. This includes, but is not limited to, the storage of equipment, machinery, or crops.

If the property is used for economic gain during an assessment year in which it has received this exemption, the property shall lose its exemption and be taxed at the rate levied by the county for the fiscal year beginning in that assessment year.

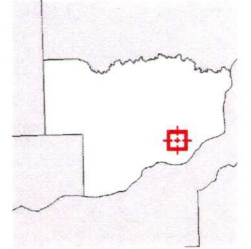


Scott County / City of Davenport, Iowa

841017204



Overview





COUNCIL LETTER

MEETING DATE: March 15, 2022

REQUESTED BY: Chris Curran,
Mark Hunt

ITEM TITLE: Ordinance Correcting Scrivener's Errors in Ordinance No. 22-21

Explanation:

On December 21, 2021, Council adopted Ordinance No. 22-21, establishing new ward and precinct districts. Subsequent to adoption of Ordinance No. 22-21, two minor scrivener's errors were identified in the legal descriptions. The maps initially presented with the new wards and precincts remain unchanged. This Ordinance corrects the minor scrivener's errors. The intent of Ordinance No. 22-21 is not changed and staff recommends waiver of the second and third readings of this Ordinance.

List Attachments:

- Ordinance

ORDINANCE NO. _____ - 22

AN ORDINANCE CORRECTING SCRIVENER'S ERRORS IN ORDINANCE NO. 22-21

WHEREAS, the City Council of the City of Bettendorf, Iowa previously adopted Ordinance No. 22-21 on the 21st day of December, 2021;

WHEREAS, the City has learned of two minor scrivener's errors in the legal descriptions in Ordinance No. 22-21;

WHEREAS, the ward and precinct maps associated with Ordinance No. 22-21 are not changed by this Ordinance;

WHEREAS, the City wishes to correct the scrivener's errors as set forth herein.

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

SECTION 1. The first paragraph of Section 1-5A-2 is hereby amended by deleting the following stricken language and adding the underlined language:

The First Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, at the intersection of the State line of the main channel of the Mississippi River with the west city limits extended; thence north along the city limits line to the point that the city limits line turns 90° east; thence east along the city limits line to the point that the city limits line turns 90° north; thence north along the city limits line to its intersection with Duck Creek; thence southeasterly along the centerline of the meanders of Duck Creek to its intersection with Interstate 74; thence south along the centerline of Interstate 74 to its intersection with Middle Road ~~thence southeasterly along the centerline of the meanders of Duck Creek to its intersection with Middle Road~~; thence northeasterly along the centerline of Middle Road to its intersection with 23rd Street; thence south along the centerline of 23rd Street to its intersection with Duck Creek; thence southeasterly along the centerline of the meanders of Duck Creek to its intersection with the northerly extension of 29th Street to the centerline of the meanders of Duck Creek; thence south along said extension to its intersection with 29th Street; thence south along the centerline of 29th Street to its intersection with Glenn Street; thence east along the centerline of Glenn Street to its intersection with 29th Street; thence south along the centerline of 29th Street to its intersection with Central Avenue; thence west along the centerline of Central Avenue to its intersection with 28 ½ Street; thence south along the centerline of 28 ½ Street extended to its intersection with 28th Street; thence southerly along the centerline of 28th Street to its intersection with State Street; thence east along the centerline of State Street to its intersection with 31st Street; thence south along the centerline of 31st Street extended to its intersection with the State line of the main channel of the Mississippi River; thence west along the State line of the Mississippi River to the point of beginning.

SECTION 2. The second paragraph of Section 1-5A-3 is hereby amended by deleting the stricken word and adding the underlined word:

Precinct 1 of the Second Ward shall be comprised of all of that part of the city lying within the perimeter described as follows:

Commencing, as a point of reference, beginning at the intersection of Duck Creek and the western city limits of Bettendorf, Iowa and the eastern city limits of Davenport, Iowa; thence north along the said city limits line to the intersection with Spruce Hills Drive; thence east along the centerline of Spruce Hills Drive to the intersection with Woodland Lane; thence north along the extended centerline of Woodland Lane to the intersection with Golden Valley Drive; thence easterly along the centerline of Golden Valley Drive to the intersection with Clover Hills Drive; thence north along the centerline of Clover Hills Drive to the intersection with Davenshire Drive; thence easterly along the centerline of Davenshire Drive to the intersection with Oxford Drive; thence south along the centerline of Oxford Drive to the intersection with Windsor Drive; thence northeasterly along the centerline of Windsor Drive to the intersection with South Hampton Drive; thence easterly along the centerline of South Hampton Drive to the intersection with Iverness Drive; thence east along the centerline of Iverness Drive to the intersection with Somerset Drive; thence northeasterly along the centerline of Somerset Drive to the intersection with Maplecrest Road; thence ~~southwesterly~~ southeasterly along the centerline of Maplecrest Road to the intersection with 18th Street; thence south along the centerline of 18th Street to the intersection with Middle Road; thence westerly along the centerline of Middle Road to intersection with Interstate 74; thence north along the centerline of Interstate 74 to the intersection of the centerline of the meanders of Duck Creek; thence northwesterly along the centerline of the meanders of Duck Creek to the point of beginning.

SECTION 3. For avoidance of doubt, Ordinance No. 22-21 is not amended except for the minor revisions set forth herein.

SECTION 4. This ordinance shall be effective upon its passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 2022.

Mayor Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 1, 2022
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

ITEM TITLE:

Ordinance amending the Bettendorf City Code, by deleting Title 8, Chapter 3, entitled “Solid Waste Collection” in its entirety and creating a new Chapter 3, entitled “Solid Waste Management”.

Explanation:

The current Solid Waste ordinance (Title 8, Chapter 3) was last updated in 2008, except for minor modifications over the last fourteen (14) years. Over this time period, we have:

- Experienced significant growth in single family homes and multi-family developments across the City that have impacted our service model;
- Enhanced Bulky Waste services (July of 2016 we moved contract workers to part-time Union employees working 20-29 hrs./week and added a second team of two employees to our Bulky Waste program); and
- The implementation of Single-Stream Recycling (August of 2016). This program allowed the City to move to fully automated recycling collection trucks, along with the replacement of the split bin containers to a new 96-gallon container where all recyclables are to be placed for collection.

This new ordinance has addressed concerns by Council and the public, and allows for the Public Works Department to continue to provide quality Solid Waste management at an economical price.

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

List Attachments:

Ordinance

**ORDINANCE AMENDING THE BETTENDORF CITY CODE BY DELETING
TITLE 8, CHAPTER 3, ENTITLED “SOLID WASTE COLLECTION”, AND
CREATING A NEW CHAPTER 3, ENTITLED “SOLID WASTE
MANAGEMENT”**

Whereas, the current solid waste ordinance was last updated in 2008, and

Whereas, the City has experienced significant growth, changes in equipment, and changes in our solid waste service delivery model since the current ordinance was last updated, and

Whereas, the purpose of amending this chapter is to provide a sanitary method for the storage, collection, transportation, and disposal of solid waste, yard waste and recyclable material, and, thereby, to protect the citizens of the city from such hazards to their health, safety and welfare that may result from uncontrolled disposal of solid waste, yard waste or recyclable material; and

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Bettendorf City Code Title 8, Chapter 3 is hereby deleted in its entirety and replaced with the following:

**CHAPTER 3
SOLID WASTE MANAGEMENT**

**ARTICLE A. SOLID WASTE CONTROL
SECTION:**

- 8-3A-1: Purpose
- 8-3A-2: Definitions
- 8-3A-3: Special Cleanup Activities
- 8-3A-4: City Authority Regarding Waste Collection
- 8-3A-5: Sanitary Disposal Required
- 8-3A-6: Health and Fire Hazard
- 8-3A-7: Open Burning
- 8-3A-8: Separation of Yard Waste Required
- 8-3A-9: Littering Prohibited
- 8-3A-10: Open Dumping Prohibited
- 8-3A-11: Hazardous Waste
- 8-3A-12: Preparation of Wastes for Collection
- 8-3A-13: Solid Waste and Recycling Containers
- 8-3A-14: Placement and Times of Wastes for Collection
- 8-3A-15: Prohibited Practices
- 8-3A-16: Penalty

**ARTICLE B. SOLID WASTE COLLECTION
SECTION:**

- 8-3B-1: Residential Collection Service
- 8-3B-2: Commercial Collection Service
- 8-3B-3: Private Street and Multi-Family Collection Service
- 8-3B-4: Collection Vehicles

- 8-3B-5: Loading
- 8-3B-6: Frequency of Collection
- 8-3B-7: Collection of Recyclables
- 8-3B-8: Collection of Yard Waste
- 8-3B-9: Collection of Bulky Waste
- 8-3B-10: Uniform Collection from Residential Premises
- 8-3B-11: Solid Waste Generated through Private Enterprise
- 8-3B-12: Right of Entry
- 8-3B-13: Licensed Waste Collectors
- 8-3B-14: Garbage and Recycling Collection Rates
- 8-3B-15: Gratuities to City Waste Collectors
- 8-3B-16: Counterfeit Stickers
- 8-3B-17: Penalty

ARTICLE A. SOLID WASTE CONTROL

8-3A-1: PURPOSE:

The purpose of this chapter pertaining to solid waste control is to provide a sanitary method for the storage, collection, transportation, and disposal of solid waste, yard waste and recyclable material, and, thereby, to protect the citizens of the city from such hazards to their health, safety and welfare that may result from uncontrolled disposal of solid waste, yard waste or recyclable material.

8-3A-2: DEFINITIONS:

For the purpose of this chapter, the following definitions shall have the meanings ascribed to them in this section unless different meanings are clearly indicated by the context:

ACCESS, DIRECT: Means direct, dedicated motor vehicle access from a public right-of-way to a dwelling unit.

ACCESS, INDIRECT: Means vehicular access, by motor vehicle or commercial vehicle, originating from a public right-of-way to a dwelling unit and shared with another dwelling unit. Indirect access may be considered, but is not limited to, the following: a private street, shared driveway, common parking lot, or other common means of vehicular access.

ASHES: The residue of the combustion of solid fuels.

BULK CONTAINER: A metal container constructed so as to be watertight but with drain plugs at the lowest point of the container to facilitate the drainage of any liquids that might accumulate in the container or from cleaning the container. Bulk containers shall have doors that open on the top and close automatically during emptying. Bulk containers shall be designed so that they can be emptied mechanically by specially designed trucks. When not in use, side doors shall be closed at all times. These containers may also be referred to as "dumpsters" in this chapter.

BUILDING DEBRIS: Any refuse or residue resulting from minor noncommercial repairs to a private dwelling made by the owner or occupant thereof.

BUILDING WASTE: Any and all refuse or residue resulting from building construction, reconstruction, repair or demolition; from grading, scrubbing or other incidental work in connection with any premises; or from replacement of building equipment or appliances.

BULKY WASTE: Any large household items that cannot be properly enclosed within city-owned containers, and that meets the city's criteria for bulk waste pickup, as may be revised from time to time. Bulk items include, but are not limited to, all furniture, electronics, mattresses, box springs, white goods, gas grills, wheelbarrows, bicycles, lawn equipment, carpet and carpet padding, individual items of construction and demolition waste, and all other fixtures and appliances.

COLLECTOR: Any person or firm authorized by the city to collect, transport and dispose of solid waste, yard waste or recyclable material from public and private places.

COMMERCIAL PREMISES: Any business, industry, institution, church or non-profit organization.

COMMERCIAL WASTE: Any solid waste generated from commercial premises as defined in this section above.

CITY-OWNED CONTAINER: Solid waste or recycling containers which the city purchases and provides to the owners or occupants of residential premises for the placement of solid waste or recycling collection by the city.

DEAD ANIMALS: Animals that have died naturally or have been accidentally killed; animals or parts of animals from slaughterhouses are not included in this category.

DEPARTMENT: The department of public works of the city.

DIRECTOR: The director of public works of the city and authorized representatives.

DISCARD: To place, cause to be placed, throw, deposit, or drop. (Iowa Code § 455B.361[1])

DISPOSABLE SOLID WASTE CONTAINER: Disposable plastic or paper sacks with a capacity of twenty (20) to thirty five (35) gallons specifically designed for the storage of solid waste.

DWELLING UNIT: Any room or group of rooms located within a structure and forming a single habitable unit with facilities which are used, or are intended to be used, for living, sleeping, cooking and eating.

GARBAGE: All solid and semisolid, putrescible animal and vegetable waste resulting from the handling, preparing, cooking, storing, serving and consuming of food or of material intended for use as food, and all offal, excluding useful industrial by-products, and includes all such substances from all public and private establishments and from all residences. (IAC § 567-100.2)

HAZARDOUS WASTE: Solid and liquid waste which requires special handling and disposal to protect and conserve the environment and human health including, but not limited to, pesticides, acids, caustics, pathological waste, radioactive materials, flammable or explosive materials, oils and solvents, and similar organic and inorganic chemicals and materials, containers and materials that have been contaminated with hazardous waste.

IDNR: Iowa Department of Natural Resources.

LICENSED WASTE COLLECTOR: Any person who has obtained a license as specified in this chapter from the city to collect or transport for consideration bulk refuse, household waste, institutional waste, commercial waste, industrial waste, building waste or building debris, regardless of the place of origin, over the streets of the city.

LITTER: Any garbage, rubbish, trash, refuse, waste materials, or debris that is not properly and legally disposed. (Iowa Code § 455B.361[2])

MULTI-FAMILY PREMISES: For the purpose of this ordinance, multi-family premises shall mean any building under one roof which contains two (2) or more complete dwelling units. For avoidance of doubt, this definition is separate from definitions of multi-family premises or similar definitions set forth in other titles of the City Code, including Title 11 and Title 12.

OWNER: In addition to the record titleholder, any person residing in, renting, leasing, occupying, operating or transacting business in any premises, and as between such parties the duties, responsibilities, liabilities and obligations hereinafter imposed shall be joint and several.

PRIVATE STREET: A non-publicly owned street, road, or driveway. City-provided services may be conditionally provided on private streets.

PRIVATE WASTE COLLECTOR: Any person who collects bulk refuse, household waste, building waste or building debris from premises owned or occupied by him within the city and transports said wastes over the streets of the city but shall not be deemed to include any governmental body or private party collecting by virtue of contract with a governmental body or agency.

RECYCLABLE MATERIAL: Those materials which are capable of being recycled and which would otherwise be processed or disposed of as solid waste. Recyclable materials include, but not limited to, newspaper and accompanying inserts, magazines, corrugated cardboard, mixed and office paper, phonebooks, tissue, snack and cereal boxes, catalogs, shredded paper, mail, paperback books, all plastic bottles and containers (#1 through #7), steel cans, aluminum cans, glass containers, and any other materials the Waste Commission of Scott County determines to be recyclable.

RECYCLING: The separation, collection, processing, recovering and sale or reuse of materials which would otherwise be disposed of as solid waste.

REFUSE: Putrescible and non-putrescible wastes including but not limited to garbage, rubbish, ashes, incinerator ash, incinerator residues, street cleanings, market and industrial solid wastes and sewage treatment wastes in dry or semisolid form. (IAC § 567-100.2)

RESIDENTIAL PREMISE: Single-family dwellings and multi-family dwellings that have direct access to a public street.

RUBBISH: Non-putrescible solid waste consisting of combustible and noncombustible wastes, such as ashes, paper, cardboard, tin cans, yard clippings, wood, glass, bedding, crockery or litter of any kind. (IAC § 567-100.2)

SANITARY DISPOSAL: A method of treating solid waste so that it does not produce a hazard to the public health or safety or create a nuisance. (IAC § 567-100.2)

SANITARY DISPOSAL PROJECT: All facilities and appurtenances including all real and personal property connected with such facilities, which are acquired, purchased, constructed, reconstructed, equipped, improved, extended, maintained, or operated to facilitate the final disposition of solid waste without creating a significant hazard to the public health or safety, and which are approved by the IDNR director. (Iowa Code § 455B.301)

SINGLE STREAM RECYCLING: The recycling process where all recyclable materials as designated by the city are placed co-mingled into a city-owned container(s) for collection.

SOLID WASTE: garbage, refuse, rubbish, and other similar discarded solid or semisolid materials, including but not limited to such materials resulting from industrial, commercial, agricultural, and domestic activities. For purposes of this chapter, hazardous waste, toxic waste, or recyclable material is not included within the definition of solid waste.

WHITE GOODS: All discarded household appliances including, but not limited to, refrigerators, freezers, air conditioners, dehumidifiers, clothes washers and dryers, conventional and microwave ovens, ranges and stoves, dishwashers, water heaters and softeners, furnaces, garbage disposals, trash compactors, heat pumps, humidifiers, air compressor and electric motors.

YARD WASTE: Organic debris such as grass clippings, leaves, garden wastes, pruning's, weeds, brush and tree branches produced as a part of the yard and garden development and maintenance. "Yard waste" does not include tree stumps or branches greater than six inches (6") in diameter.

YARD WASTE BAG: 2-ply, fifty (50) pound wet strength Kraft type paper bags which are degradable or biodegradable, with a maximum capacity of thirty (30) gallons, manufactured for the purpose of containing yard waste for regular collection and disposal and which display a printed statement designating that the bag is intended to hold yard waste.

8-3A-3: SPECIAL CLEANUP ACTIVITIES:

The mayor, upon consultation with the director of public works and city administrator, may establish times wherein the public works department shall perform extra or special cleanup activities. During these cleanup times, rules governing collections may be amended or suspended.

8-3A-4: CITY AUTHORITY REGARDING WASTE COLLECTION:

- A. The city may employ persons or firms in such numbers as the council shall authorize as city waste collectors and shall license persons engaged in the business of collecting, transporting, processing or disposing of solid waste, yard waste, and recycling.
- B. The director shall be responsible for the collection, transportation and disposal of all refuse; and is hereby authorized to adopt reasonable and necessary rules and regulations to carry out the intent of this chapter as follows:
 - 1. Specifications for solid waste containers, including the type, composition, equipment, size, weight and shape thereof.
 - 2. Weight limitations on the combined weight of solid waste containers.
 - 3. Preparation and drainage of garbage deposited in solid waste containers.
 - 4. Sanitation, maintenance and replacement of solid waste containers.
 - 5. Schedules and routes for collection and transportation of solid waste by city personnel.
 - 6. Collection points of solid waste containers.
 - 7. Storage of solid waste.

8. Records of quantity and types of solid waste received at disposal facilities.
9. Handling of hazardous wastes, special wastes, toxic wastes, sludge's, ashes, agricultural waste, construction waste, bulky items, tires, automobiles, oils, greases, yard waste, batteries, appliances and recyclables.
10. Such other rules and regulations as the director may establish from time to time, consistent with the intent of this ordinance.

8-3A-5: SANITARY DISPOSAL REQUIRED:

It is the duty of each owner to provide for the sanitary disposal of all refuse accumulating on the owner's premises. In no event shall refuse, yard waste, construction waste, ashes, or other material be allowed to accumulate on property for longer than fifteen (15) days.

8-3A-6: HEALTH AND FIRE HAZARD:

It is unlawful for any person to permit to accumulate on any premises, improved or vacant, or on any public place, such quantities of solid waste that constitute a health, sanitation, or fire hazard.

8-3A-7: OPEN BURNING:

No person shall allow, cause, or permit open burning of garbage where the products of combustion are emitted into the open air without passing through a chimney or stack without first obtaining a permit and conducting such burning in accordance with the *International Fire Code*, as adopted and amended.

8-3A-8: SEPARATION OF YARD WASTE REQUIRED:

All yard waste shall be separated by the owner or occupant from all other solid waste accumulated on the premises and shall be composted on the premises or placed for collection as defined in City Code 8-3A-14. It is prohibited and will be deemed a violation hereof for any owner, lessee or occupant of any residential, commercial or institutional property in the city to put into or cause to be put into the solid waste collection system of the city any yard waste.

8-3A-9: LITTERING PROHIBITED:

No person shall discard any litter onto or in any water or land, except that nothing in this section shall be construed to affect the authorized collection and discarding of such litter in or on areas or receptacles provided for such purpose. When litter is discarded from a motor vehicle, the driver of the motor vehicle shall be responsible for the act in any case where doubt exists as to which occupant of the motor vehicle actually discarded the litter. (Iowa Code § 455B.363)

8-3A-10: OPEN DUMPING PROHIBITED:

No person shall dump or deposit or permit the dumping or depositing of any solid waste on the surface of the ground or into a body or stream of water at any place other than a sanitary disposal project, unless a special permit to dump or deposit solid waste or yard waste on land owned or leased by such person has been obtained from the Iowa Department of Natural Resources. However, this section does not prohibit composting yard waste in accordance with this chapter or prohibit the use of dirt, stone, brick or similar inorganic material for fill, landscaping, excavation, or grading at places other than a sanitary disposal project. (Iowa Code § 455B.307 and IAC § 567-100.2)

8-3A-11: HAZARDOUS WASTE:

No person shall deposit in a solid waste container or otherwise offer for city collection any hazardous substance or hazardous waste as defined in City Code 8-3-2. Hazardous substances and hazardous wastes shall be transported by the owner, responsible person or his or her agent, to a place of safe deposit or disposal as prescribed by the rules and regulations of the Iowa Department of Natural Resources. Persons

improperly disposing of hazardous solid waste materials by placing them for collection at the curb shall be responsible for all costs incurred by the city on account thereof, including but not limited to costs associated with injury to city or authority personnel, damage to city or authority property, or cleanup of city or authority property or equipment.

8-3A-12: PREPARATION OF WASTES FOR COLLECTION:

The following practices must be performed by the property owner or resident, if other than the owner, prior to collection by the city or its designee:

- A. All garbage, paper scraps, letters, sweepings, excelsior, rags, pet waste, and other similar rubbish shall be thoroughly drained of all liquid and enclosed in securely tied or sealed plastic or paper bags prior to being placed in city-owned containers for collection in order to minimize blowing or loss of material when the containers are emptied. Personal containers are not acceptable and will not be emptied.
- B. The container shall not be overfilled, and the lid shall be closed to the greatest extent possible by the residential customer at the time of pickup.
- C. Garbage shall not be compressed into a container so as to prevent the material from being dumped upon the first tipping of the container. City employees are not be allowed to reach into the container.
- D. City crews will not pick up garbage that has been spread on the ground by whatever source while awaiting collection. It remains the responsibility of the person leaving the garbage for collection to clean up any mess spread on the ground even if done by others.
- E. Ashes shall not be placed in any city-owned container unless they have been allowed to cool a minimum of twenty-four (24) hours or have been thoroughly and completely watered down and drained off with no possibility of fire remaining. When cooled, they shall be enclosed in securely tied or sealed paper bags or some other type of non-combustible material prior to being placed in city-owned containers for collection.

8-3A-13: SOLID WASTE AND RECYCLING CONTAINERS:

Every person owning, managing, operating, leasing or renting any premises, dwelling unit or any place where refuse accumulates shall provide, and at all times maintain in good order and repair, sufficient containers in number and size to hold such refuse accumulated therein between collection periods.

- A. Container Specifications: Waste storage containers shall comply with the following specifications:
 - 1. Residential waste containers:
 - a) Only solid waste and recycling containers provided by the city are allowed for curbside collection, with the specific size of the solid waste container chosen by the residential customer. If a resident requests an additional container(s), an additional monthly fee will be charged to the resident. These containers shall be leak-proof, waterproof and fitted with a fly tight lid and shall be properly covered at all times except when depositing waste therein or removing the contents thereof.
 - b) City-owned containers shall be assigned to particular residential premise and shall remain at that residential premise in the event the owner or occupant moves. Users of these containers shall not abuse or damage them and shall be liable for any loss or damage not caused by normal use. Worn containers shall be replaced by the city at no additional expense to the

property owner.

- c) In the event of refuse accumulation beyond the capacity of the container, the person producing or responsible for the refuse shall dispose of the same by placing the refuse in a plastic garbage bag, thirty two (32) gallon or smaller, with a city refuse collection sticker attached. These plastic garbage bags shall be sealed and of sufficient strength to hold the contents without rupturing or leaking when lifted.

2. Commercial waste containers:

- a) Every person owning, managing, operating, leasing or renting any commercial premises where solid waste accumulates and where its storage in city-owned containers as required above is impractical, or in such cases that the city indicates residential-type service is not feasible, shall maintain metal bulk storage containers or dumpsters approved by the city.

B. Storage of containers.

- 1. Residential solid waste and recycling containers shall be stored in a building on the premises, or behind the front building line against the principal structure or accessory structure and screened from visibility to the greatest extent possible. The storage of containers shall not result in the creation of a public nuisance.
- 2. Commercial solid waste containers shall be placed in the location specified on the site plan approved by the city, and screened to limit visibility of the containers and to contain litter and debris. The storage site shall be well drained; fully accessible to collection equipment, public health personnel and fire inspection personnel.

C. Owner's responsibility. All owners of residential and commercial premises shall be responsible for proper storage of all garbage and yard waste to prevent materials from being blown or scattered around neighboring yards and streets. All garbage shall be bagged before it is placed in solid waste containers in order to minimize blowing or loss of material when the containers are emptied.

D. Non-conforming Containers. Solid waste placed in containers that are not in compliance with the provisions of this section will not be collected.

8-3A-14: PLACEMENT AND TIMES OF WASTES FOR COLLECTION:

- A. Solid waste and recycling containers, yard waste and bulky waste awaiting collection shall be placed at the curb or alley line by the owner or occupant of the premises served. Placement for all waste shall be placed at the curb or alley line before 6:00 a.m. on the day of collection but shall not be placed before 5:00 p.m. of the day prior to their regularly scheduled collection day. All containers shall be removed from a public street within twelve (12) hours after collection.
- B. All containers shall be placed at least three feet (3') from other solid waste or recycling containers, yard waste, bulky waste, and at least three feet (3') from any fixed object and structures.
- C. No solid waste or recycling containers, yard waste, or bulky waste shall be placed upon any sidewalk, crosswalk, roadway, or alley way, so as to obstruct or block the free flow of pedestrian or vehicular traffic, and shall not be placed on neighboring property.

8-3A-15: PROHIBITED PRACTICES:

It is unlawful for any person to:

- A. Unlawful Use of Containers. Deposit refuse in any solid waste container(s) not assigned to the owner or occupant receiving city collection services;
- B. Interfere with Collectors. Interfere in any manner with solid waste collection equipment or with solid waste collectors in the lawful performance of their duties as such, whether the equipment or collectors are those of the city, those licensed by the city, or those operating under contract by the city;
- C. Incinerators. Burn rubbish or garbage except in incinerators designed for high temperature operation, in which solid, semi-solid, liquid or gaseous combustible refuse is ignited and burned efficiently, and from which the solid residues contain little or no combustible material, as acceptable to the Environmental Protection Commission;
- D. Scavenging. Take, collect, pick up or caused to be removed any solid waste which has been placed out for collection on any premises, unless such person is an authorized solid waste collector or has a valid junk dealer permit issued under City Code 3-8-2.
- E. Unlawful Disposal. Dispose of refuse at any facility or location which is not a sanitary disposal project.

8-3A-16: PENALTY:

Any person violating any provisions of this chapter shall be subject to a civil penalty as set forth in the schedule of civil penalties under City Code 1-4-2. Each day that a municipal infraction occurs and/or is permitted to exist constitutes a separate offense.

ARTICLE B. SOLID WASTE COLLECTION**8-3B-1: RESIDENTIAL COLLECTION SERVICE:**

- A. The city shall provide for the collection of properly contained, bundled or placed solid waste, yard waste, bulky waste, and recyclable materials from residential premises only.
- B. The director may exempt certain dwellings from the city's collection service herein if the director determines that the dwelling and an adjacent establishment, which generates commercial solid waste, is part of one (1) complex of buildings, which together serve a unified purpose.

8-3B-2: COMMERCIAL COLLECTION SERVICE:

- A. The owners or operators of commercial premises shall provide for the collection of solid waste produced upon the premises.
- B. The director may, at his discretion, provide for the collection of commercial solid waste and recycling where bulk waste containers cannot be serviced, and/or where the waste generated is too small to support a bulk waste container. If approved by the director, collection shall be from a public street only, and the services shall be identical to residential premises except commercial premises will not receive bulky waste collection or yard waste collection services.

8-3B-3: PRIVATE STREET COLLECTION SERVICE:

A. Residents living on privately-owned streets, within mobile or manufactured home parks, or within multi-family communities that have indirect access to a public street desiring city collection services may be eligible for certain city collection services as determined by the director, provided an agreement to indemnify and hold harmless the city, its employees, and agents from any and all liability, damages, claims, costs, expenses, interest, and reasonable attorney fees for any damage that may occur to their private street(s) relating to or arising out of the collection of solid waste, and further provided that all conditions set forth by the director for city collection services are followed. The following factors shall be considered in determining whether the private street(s) are eligible for city residential collection services:

1. Streets shall be constructed to a standard to support our collections vehicles.
2. Streets must be paved to a width of at least twelve feet (12'), exclusive of any areas where parking is permitted.
3. Streets must have ample turnarounds sufficient in size to accommodate the city's collection vehicles to eliminate backing in or out of the private street(s).
4. Streets must be maintained for safe ingress and egress of collection vehicles, including appropriate winter maintenance and snow removal.
5. Streets must have a minimum of fourteen feet (14') vertical clearance trees or power lines.

B. If all of the conditions outlined in subsection (A) above are satisfied, all designated residents may be eligible for city residential collection services listed in this chapter, must comply with provisions of this chapter, and shall be assessed fees accordingly.

C. If the director determines that the requirements in subsection (A) above are not met, residents may still be eligible for city collection services provided they bring their solid waste, yard waste, recycling, and bulky waste to the nearest point abutting a public street, or utilize private service providers.

8-3B-4: COLLECTION VEHICLES:

A. Vehicles or containers used for the collection and transportation of garbage and similar putrescible waste or solid waste containing those materials shall be leak-proof, durable and of easily cleanable construction.

B. They shall be cleaned to prevent nuisances, pollution or insect breeding and shall be maintained in good repair so as to prevent leaking oil or hydraulic fluid onto city streets.
(IAC § 567-104.9[455B])

8-3B-5: LOADING

Vehicles or containers used for the collection and transportation of any solid waste shall be loaded and moved in such a manner that the contents will not fall, drag, leak, or spill therefrom, and shall be equipped with a top or canvas cover, tailgate and sideboards as required such that the contents will be retained therein and will not spill, leak, or blow out of the vehicle or have refuse extend beyond the sides or ends of the vehicle. Where spillage does occur, the material shall be picked up immediately by the collector or transporter and returned to the vehicle or container and the area properly cleaned.

8-3B-6: FREQUENCY OF COLLECTION:

The following collection frequencies shall apply within the city:

- A. Residential solid waste and yard waste shall be collected within the city once a week. Such weekly collection is mandatory. Recyclable material and bulky waste shall be collected every other week on the same collection day as the regularly scheduled collection day for solid waste.
- B. Commercial premises shall be collected as frequently as may be necessary to protect against health, safety and fire hazards, but not less than once a week. Such weekly collection is mandatory. Private waste collectors shall not make waste collection within five hundred feet (500') of a residential zone before 7:00 a.m.

8-3B-7: COLLECTION OF RECYCLABLES:

- A. The city has established a voluntary single stream curbside recycling program, pursuant to which recyclable materials are collected in ninety-six (96) gallon containers provided by the city for that purpose. Persons owning or residing in residential premises who elect to participate in the curbside recycling program shall place unsorted recyclable materials only in the city-owned containers for bi-weekly collection. There will be no charge for additional containers provided.
- B. Placing residential solid waste or yard waste in recycling containers is prohibited. If the director determines that the owner or occupant of a residential premises is not using the recycling containers as intended, including placing garbage or yard waste in recycling containers, the city may elect to suspend recycling service and remove the container(s) from the premises.

8-3B-8: COLLECTION OF YARD WASTE:

- A. Yard waste collection service is provided for residential premises only. The amount of residential yard waste in approved yard waste bags and bundles of tree debris placed for regular residential collection by the city or a licensed waste collector shall not be limited.
- B. Tree debris, branches, trunks and stumps resulting from the removal of trees by a tree service contractor shall not be placed for collection by the city, but shall be removed by a licensed hauler at the expense of the owner or tree service.
- C. All yard waste and tree debris shall be separated by the owner or occupant from all other solid waste at the time of regular collection and disposal.
- D. All yard waste must be in an approved yard waste bag affixed with a city yard waste collection sticker in a visible location. The bag shall be closed by tight sealing method of suitable type, such as a drawstring, sticker, or multiple folds, and not weigh more than fifty (50) pounds when placed for collection.
- E. Tree debris and brush under six inches (6") in diameter, prepared for regular collection and disposal by the city, shall be securely tied in bundles that have a maximum diameter of eighteen inches (18"), a maximum length of five feet (5'), and a maximum weight of fifty (50) pounds when placed for collection. If there is insufficient quantity to securely bundle, all tree debris and brush shall be cut down and placed in an approved yard waste bag with an affixed city approved yard waste sticker. No loose tree debris will be picked up. Pieces of tree branches greater than six inches (6") in diameter shall not be included in a bundle but shall be disposed by special collection arrangements with a private hauler. Christmas trees shall be placed for collection at the schedule, location and condition as prescribed by the director.

- F. The city may refuse to collect any non-conforming yard waste, including any yard waste bag, if it contains material other than yard waste or debris or if it weighs more than fifty (50) pounds.

8-3B-9: COLLECTION OF BULKY WASTE:

- A. Bulky waste collection service is provided for residential premises only. Non-residential generators are responsible for solid waste removal from their property to a permitted disposal site.
- B. Bulky waste includes any large household items, by their size and shape, which cannot be properly enclosed within city-owned containers. Bulk items include, but are not limited to, all furniture, electronics, mattresses, box springs, white goods, gas grills, wheelbarrows, bicycles, lawn equipment, carpet and carpet padding, and all other fixtures and appliances. For a list of acceptable items for bulky waste collection, refer to the City of Bettendorf website.
- C. Bulky waste is not overflow household garbage produced in excess of the city-owned container. Cardboard boxes and/or containers containing solid refuse is not considered bulky waste and will not be collected. Cardboard boxes shall be broken down to fit inside the city-owned recycling container.
- D. Bulky waste must be separated and apart from solid waste and recycling containers, and yard waste awaiting collection.
- E. Bulky waste awaiting collection shall be placed neatly and in as tight a stack as possible at the curb or alley line by the owner or occupant of the premises served.
- F. Items resulting from an eviction, set-out, or foreclosure will not be collected by the city.

8-3B-10: UNIFORM COLLECTION FROM RESIDENTIAL PREMISES:

The collection of solid waste and recyclable material from residential premises and the maintenance of the availability of such service, whether or not the service is used regularly or at all by the occupant of the residential premises, are hereby declared a benefit to such premises at least equal to the monthly charge of the smallest container offered by the city. Such charge shall be paid whether the occupant uses the residential premises solid waste and recyclable material collection service or not. Nothing herein is to be construed so as to prevent the owner from transporting solid waste, recyclables or yard waste accumulating upon premises owned, occupied or used by such owner, provided such refuse is disposed of at an approved facility.

8-3B-11: SOLID WASTE GENERATED THROUGH PRIVATE ENTERPRISE:

The city shall not be responsible for the collection and disposal of construction waste, bulk rubbish, brush or any other forms of solid waste generated or produced by contractors, tree trimmers, or persons doing work for profit or personal gain. Nor will any such collection of solid waste be made from lot or land clearing projects including remodeling or alterations of homes or businesses, new construction, or other private projects or improvements, whether or not a contractor is employed.

8-3B-12: RIGHT OF ENTRY

Solid waste collectors are hereby authorized to enter upon private property for the purpose of collecting solid waste and recyclables therefrom as required by this chapter; however, solid waste collectors shall not enter dwelling units or other residential buildings.

8-3B-13: LICENSED WASTE COLLECTORS:

No person shall engage in the business of collecting, transporting, processing or disposing of solid waste within the corporate limits of the city without first obtaining from the city an annual license; this requirement shall not apply to city waste collectors.

- A. Application. Application for a license required by this chapter shall be made at the office of the City Clerk on forms provided by the clerk. This license shall be valid for twelve (12) months and must be displayed to city inspectors upon request.
- B. Insurance.
 - 1. No collector's permit shall be issued until and unless the applicant therefor, in addition to all other requirements set forth, shall file and maintain with the city evidence of satisfactory public liability insurance covering all operations of the applicant pertaining to the business and all equipment and vehicles to be operated in the conduct thereof in minimum amounts, as set by the Clerk.
 - 2. Each insurance policy required hereunder shall include as a part thereof provisions requiring the insurance carrier to notify the city of the expiration, cancellation or other termination of coverage not less than ten (10) days prior to the effective date of the action. All insurance coverage and limits shall meet those of all state and federal requirements, if greater.
- C. Permit fee. The fee for such license shall be twenty five dollars (\$25.00).
- D. Permit issued. If the Clerk upon investigation finds the application to be in order and determines that the applicant will collect, transport, process or dispose of solid waste without hazard to the public health or damage to the environment and in conformity with law and ordinance, the requested permit shall be issued to be effective for a period of one year from the date approved.
- E. Permit renewal. An annual permit may be renewed simply upon payment of the required fee, provided the applicant agrees to continue to operate in substantially the same manner as provided in the original application and provided the applicant furnishes the Clerk with a current listing of vehicles, equipment and facilities in use.
- F. Permit not transferable. No permit authorized by this chapter may be transferred to another person.
- G. Permit revocation. Failure on the part of any permittee to collect, transport and dispose solid waste in accordance with laws and ordinances of the city shall be cause for the Clerk on reasonable notice and hearing to revoke the permit.

8-3B-14: GARBAGE AND RECYCLING COLLECTION RATES:

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

- A. Yard Waste: The rate for the sticker which is affixed to the yard waste bag shall be one dollar sixty cents (\$1.60). Each bag shall require a separate sticker for collection.
- B. Garbage And Recycling: Users of garbage collection service shall be charged a fee as follows:

Garbage And Recycling	Monthly Fee
32 gallon container/every other week	\$10.48
32 gallon container/weekly collection	\$13.25
64 gallon container/weekly collection	\$17.62
96 gallon container/weekly collection	\$22.03
Quarterly handling charge per billing	\$4.00

Effective April 1, 2022, any new Solid Waste accounts will be serviced with either a 64-gallon or a 96-gallon container only.

Effective April 1, 2022, through April 1, 2024, the 32-gallon every other week service will be phased out over this two (2) year period and the resident will be responsible to pay for the 32-gallon weekly service thereafter.

If you currently have any 32-gallon service, you will be able to continue this service and pay the monthly fees accordingly. However, if you move within the city, or your container is lost, stolen, or damaged, you will be given a 64-gallon container. Residents will be responsible to pay the monthly service for this size of container moving forward.

- C. Container Exchange: Users wanting to exchange an existing container for a different sized container will be billed a twenty five dollar (\$25.00) exchange fee.
- D. Container Assessment: Garbage and recycling containers distributed to participants of the city's solid waste collection program are the property of the city. A seventy-five dollar (\$75.00) fee per container will be assessed to participants for replacement of city containers due to loss, improper use or damage by the resident(s) or unreported theft.
- E. Excess Garbage: Users who have garbage beyond what the container will hold shall place a special garbage sticker on the bag of garbage to be collected; only garbage bags bearing the sticker shall be collected. The special garbage sticker shall be three dollars (\$3.00) per bag.
- F. Nonpayment; Lien: Users shall pay the fee charged in subsections B and C of this section on a quarterly basis, with such billing to the address of service by the city. In the event the bill is not paid, the unpaid amount shall be assessed against the property and become a lien thereon, payable in the manner of Property Taxes as allowed by Iowa Code § 384.84, or as it may later be amended.
- G. Date Due; Penalty: All garbage and recycling charges are due and payable thirty (30) days following the date of billing. When a bill becomes past due, a late charge equal to ten percent (10%) of the garbage and recycling charge shall be added to the original bill and a new bill shall be mailed to the user. The revised bill is due and payable fifteen (15) days following the date the first bill became due and payable.

8-3B-15: GRATUITIES TO CITY COLLECTORS:

Tips or gratuities shall not be offered to city employees to perform special or unlawful service in connection with City waste collection. Solicitation of tips or gratuities by city waste collectors is prohibited.

8-3B-16: COUNTERFEIT STICKERS:

No person shall alter a garbage or yard waste sticker, counterfeit such sticker, or use or attempt to use an altered or counterfeit sticker in an attempt to cause garbage or yard waste to be collected without paying the proper fee.

8-3B-17: PENALTY:

Any person violating any provisions of this chapter shall be subject to a civil penalty as set forth in the schedule of civil penalties under City Code 1-4-2. Each day that a municipal infraction occurs and/or is permitted to exist constitutes a separate offense.

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

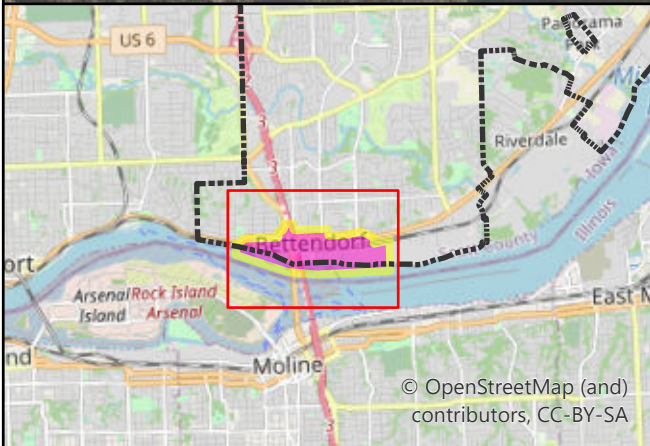
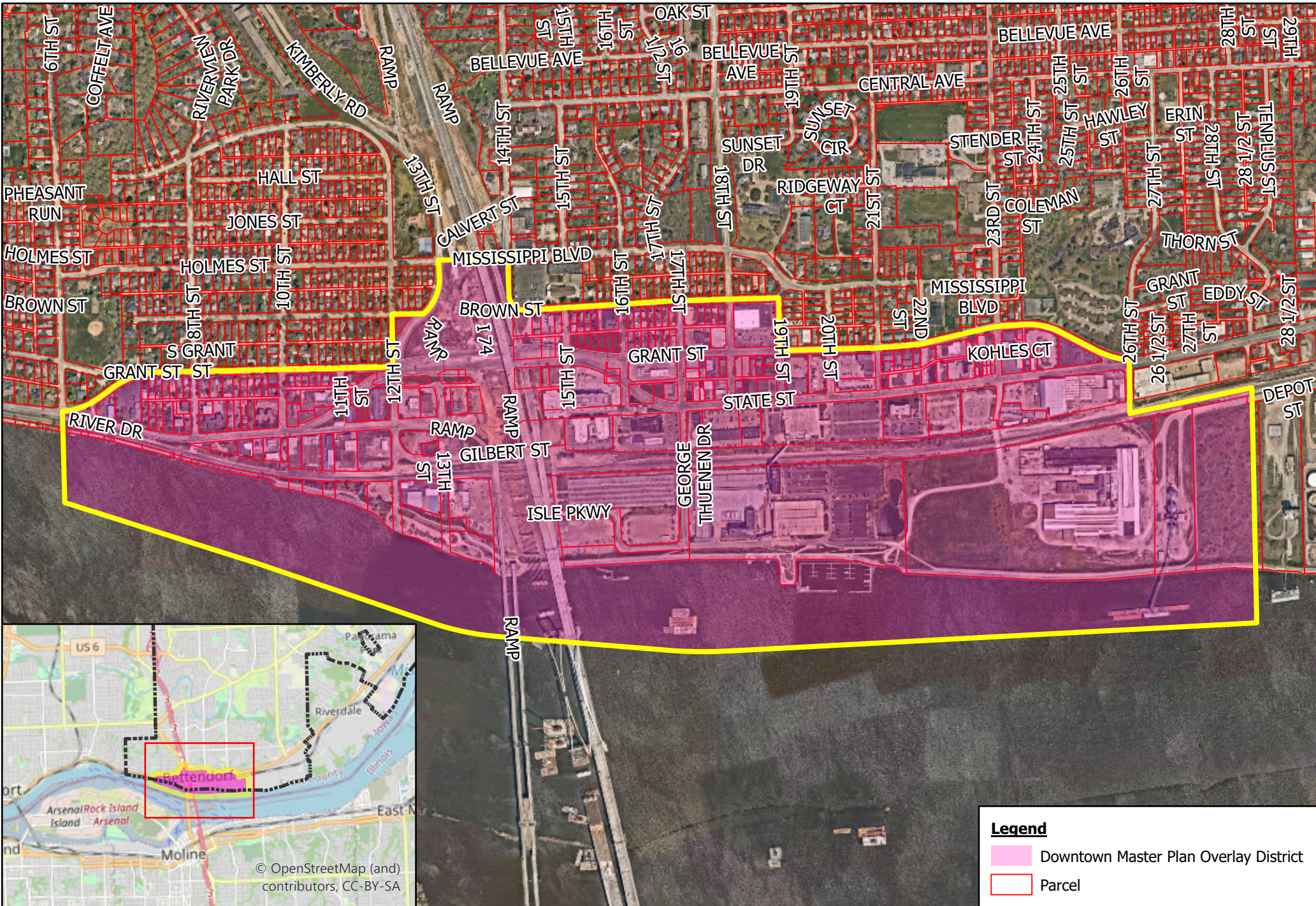
Respectfully submitted,

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: March 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

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

MARCH 1, 2022

The City Council of Bettendorf, Iowa met in regular session on March 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 followed with an Invocation given by Bettendorf Police Chaplain and Pastor of Asbury United Methodist Church, Pastor Tom Carver.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming March 2, 2022 as QCA Young Adult Hiring Fair Day in the Bettendorf community. Mary Johnson, Career Coordinator at Pleasant Valley High School was on hand to receive the proclamation. Ms. Johnson thanked the Mayor and Council for the proclamation, and explained the importance of the hiring fair and our involvement with same.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the week of March 6 – 12, 2022 as Women in Construction Week in the Bettendorf community. Becky Avise, President, National Women in Construction Chapter 50, was on hand via zoom to receive the proclamation. Ms. Avise thanked the Mayor and Council for the proclamation and explained the mission of NAWIC and their efforts to raise awareness of the opportunities available for women in the construction industry, and how they give back to their communities.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of March 2022 as National Kidney Month and March 10, 2022 as World Kidney Day in the Bettendorf community. Colleen Hjort-Fredericksen, Community Outreach Manager of Living Kidney Donor, was on hand via zoom to receive the proclamation. Ms. Hjort-Fredericksen thanked the Mayor and Council for the proclamation and explained the importance of bringing awareness to kidney health and preventive screenings for same.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council and the session was closed.

RECEIPT OF BIDS FOR SERIES 2022A AND SERIES 2022B

Finance Director Jason Schadt explained that the City held a bond sale this morning. Elizabeth Bergman of Baker Tilly explained the details of the bond sale for the following two resolutions.

RESOLUTION DIRECTING THE SALE OF \$16,235,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) GENERAL OBLIGATION BONDS, SERIES 2022A

Council Member Baden presented a resolution determining the bid from Janney Montgomery Scott, LLC of Philadelphia, PA to be the best and most favorable bid received, and the General Obligation Bond Series 2022A be awarded at a final par amount as adjusted in the amount of \$16,235,000 at a true interest rate of 2.376% and total purchase price as adjusted in the amount of \$18,030,163.55, and made a motion to approve the resolution as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Sechser questioned staff and Finance Director Jason Schadt responded. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

RESOLUTION DIRECTING THE SALE OF \$3,095,000 (SUBJECT TO ADJUSTMENT PER TERMS OF OFFERING) TAXABLE GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2022B

Council Member Webster presented a resolution determining the bid from Robert W. Baird & Co., Inc. of Milwaukee, WI to be the best and most favorable bid received, and the Taxable General Obligation Urban Renewal Bond Series 2022B be awarded at a final par amount as adjusted in the amount of \$3,005,000 at a true interest rate of 2.948% and total purchase price as adjusted in the amount of \$3,035,531.73, 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 Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE MAXIMUM PROPERTY TAX LEVY FOR FISCAL YEAR 2022/23 BUDGET

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 approving the maximum property tax levy for fiscal year 2022/23 budget, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE GRETCHEN COURT RECONSTRUCTION PROJECT

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for any questions. Council Member Webster questioned staff and Public Works Director Brian Schmidt responded. 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 approving the plans, specifications and form of contract for the Gretchen Court Reconstruction Project, and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

PUBLIC HEARING REGARDING THE HOLLOW VIEW DRIVE RECONSTRUCTION PROJECT FROM HALCYON DRIVE TO GREENFIELD ROAD

Public Works Director Brian Schmidt gave an explanation of the resolution. Mayor Gallagher asked for any questions. Council Member Connors commented on the project. 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 plans, specifications and form of contract for the Hollow View Drive Reconstruction Project from Halcyon Drive to Greenfield Road, and made a motion to approve the resolution as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – FIRST READING AMENDING THE BETTENDORF CITY CODE BY DELETING TITLE 8, CHAPTER 3, ENTITLED “SOLID WASTE COLLECTION” AND CREATING A NEW CHAPTER 3, ENTITLED “SOLID WASTE MANAGEMENT”

Council Member Brown presented the first reading of an ordinance amending the Bettendorf City Code by deleting Title 8, Chapter 3, entitled “Solid Waste Collection” and creating a new Chapter 3, entitled “Solid Waste Management”, and made a motion to approve the ordinance at its first reading as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any questions. Council Member Sechser asked Public Works Director Brian Schmidt to clarify the change in ordinance regarding the 32 gallon garbage carts. Mr. Schmidt responded accordingly. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

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

Council Member Connors presented the second reading of an ordinance amending Section 11-6-3(G)(7) of the Bettendorf City Code, Downtown Master Plan Overlay District – Prohibited Uses, and made a motion to approve the ordinance at its second reading as presented. Council Member Webster seconded the motion. Mayor Gallagher asked for any questions. None presented. Roll call vote indicated Adamson (aye); Brown (aye); Connors (aye); Naumann (aye); Sechser (aye); Baden (aye); and Webster (aye). The motion passed unanimously.

ORDINANCE – SECOND READING 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

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

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

ADJOURNMENT

There being no further business, Council Member Webster made a motion to adjourn and Council Member Baden seconded the motion. The meeting was adjourned at approximately 7:31 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
MARCH 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 February 15, 2022 (Approve and Adopt)
- B. Resolution setting the date for a public hearing on the adoption of the FY2022/23 Budget and Certification of Taxes. (Approve and Adopt)
- C. Resolution setting the date for a public hearing and directing the advertising of bids for the Tanglewood Road Reconstruction Project from Devils Glen Road to Grayhawk Drive. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising of bids for the 2022 Street Resurfacing Program. (Approve and Adopt)
- E. Resolution setting the date for a public hearing and directing the advertising of bids for the 2022 Full Depth Patching Program. (Approve and Adopt)
- F. Resolution awarding the contract and approving the contract and bond for the 2022 Intake Repair Program. (Approve and Adopt)
- G. Resolution accepting improvements for the Middle Road Resurfacing Project from Belmont Road to Woodfield Drive. (Approve and Adopt)
- H. Resolution approving a professional services agreement with HDR Engineering, Inc. for a Traffic Fiber Network Master Plan. (Approve and Adopt)
- I. Resolution authorizing the Director of Public Works to issue a purchase order to Van-Wall Equipment, Inc. for one (1) new and unused John Deere 8800A Terrain Cut Rough Mower. (Approve and Adopt)
- J. Resolution authorizing the Director of Public Works to approve surcharge price adjustments to the contract with Henderson Truck Equipment to install one (1) existing stainless steel spreader, one (1) existing Muni-body spreader/box combo, one (1) new stainless steel dump box and stainless steel spreader, three (3) new front plows, and three (3) new mid-mount wing plows on three (3) new single axle chassis. (Approve and Adopt)
- K. Resolution authorizing the Director of Public Works to approve surcharge price adjustment to the contract with Thompson Truck & Trailer for two (2) single axle plow truck chassis and one (1) automated garbage truck chassis. (Approve and Adopt)
- L. Resolution approving a site development plan for 3200 Ridge Pointe, submitted by Build to Suit (Case 22-001). (Approve and Adopt)
- M. Resolution setting the date for a public hearing for request for designation as Forest Covers/Rivers and Streams/ River and Stream Banks for a portion of property located at 4340 Tanglewood Road to qualify for tax exemption. (Approve and Adopt)
- N. Resolution setting the date for a public hearing for request for designation as forest covers for a portion of property located at 3000 Barcelona Terrace to qualify for tax exemption. (Approve and Adopt)

- O. Resolution approving Civil Service List submitted for the Combination Inspector position in the Community Development Department. (Approve and Adopt)
- P. Resolution approving Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- Q. Resolution approving Easter Egg Scramble 5k to be held on April 16, 2022. (Approve and Adopt)
- R. Resolution approving liquor license renewals and requests for Oscar's Pub and Hidden Hills Golf Club. (Approve and Adopt)
- S. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



COUNCIL LETTER

MEETING DATE: March 15, 2022

REQUESTED BY: Schadt

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

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

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

Explanation

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

The public sale of \$16,235,000 General Obligation Bonds, Series 2022A took place March 1, 2022 at 10:00 A.M. with award by the City Council at 7:00 p.m. that same day. The awarded bidder was Janney Montgomery Scott LLC, at a final true interest cost of 2.376252%. The attached resolutions prepared by our bond counsel Ahlers & Cooney, P.C. authorize the issuance of said bonds, approve the continuing disclosure certificate, as well as UMB Bank N.A. of West Des Moines as the registrar and paying agent, and authorize the execution of the agreement.

Net proceeds from these bonds will pay for various public improvement projects as listed in the City's FY 2022-23 budget document and project summary list. The City's Debt Service levy will be reduced to \$4.85 per \$1,000 assessed valuation as adopted in the FY 2022-23 budget.

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

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C. for General Obligation Bonds, Series 2022A
- Tax Exempt Certificate, Registrar's Agreement, Authentication Order, County Auditor's Certificate, Delivery Certificate, Transcript Certificate, and Continuing Disclosure Certificate

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

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

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

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

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

AYES: _____

NAYS: _____

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

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

WHEREAS, \$16,235,000 General Obligation Bonds, Series 2022A, dated March 31, 2022, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Bonds; and

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

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

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

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$16,235,000 General Obligation Bonds, Series 2022A, dated March 31, 2022.

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

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

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$16,235,000 GENERAL OBLIGATION BONDS, SERIES 2022A, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE TAX EXEMPTION CERTIFICATE AND CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF \$16,235,000 GENERAL OBLIGATION BONDS,
SERIES 2022A, AND LEVYING A TAX TO PAY SAID
BONDS; APPROVAL OF THE TAX EXEMPTION
CERTIFICATE AND CONTINUING DISCLOSURE
CERTIFICATE

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

WHEREAS, the Issuer is in need of funds to pay costs of construction, reconstruction and 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, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned Bonds were heretofore sold at public sale and action should now be taken to issue said Bonds conforming to the terms and conditions of the best bid received at the advertised public sale.

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

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

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Bonds.
- "Bond Fund" shall mean the fund created in Section 3 of this Resolution.
- "Bonds" shall mean \$16,235,000 General Obligation Bonds, Series 2022A, authorized to be issued by this Resolution.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Bonds " shall mean the Bonds as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.
- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Bond pursuant to the Representation Letter.
- "Issuer" and "City" shall mean the City of Bettendorf, State of Iowa.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.
- "Paying Agent" shall mean UMB Bank, N.A., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.
- "Project" shall mean the costs of construction, reconstruction and 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; acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project; and 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).

- "Project Fund" shall mean the fund required to be established by this Resolution for the deposit of the proceeds of the Bonds.
- "Rebate Fund" shall mean the fund so defined in and established pursuant to the Tax Exemption Certificate.
- "Registrar" shall mean UMB Bank, N.A. of West Des Moines, Iowa, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Bonds. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Bonds.
- "Resolution" shall mean this resolution authorizing the Bonds.
- "Tax Exemption Certificate" shall mean the Tax Exemption Certificate approved under the terms of this Resolution and to be executed by the Treasurer and delivered at the time of issuance and delivery of the Bonds.
- "Treasurer" shall mean the Finance Director or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Bonds issued hereunder.

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

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

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$1,201,305.61	2022/2023
\$1,196,370.00	2023/2024
\$1,191,870.00	2024/2025
\$1,191,120.00	2025/2026
\$1,198,870.00	2026/2027
\$1,194,620.00	2027/2028
\$1,188,870.00	2028/2029
\$1,191,620.00	2029/2030
\$1,197,370.00	2030/2031
\$1,195,870.00	2031/2032
\$1,191,070.00	2032/2033
\$1,195,070.00	2033/2034
\$1,192,470.00	2034/2035
\$1,193,220.00	2035/2036
\$1,194,100.00	2036/2037
\$1,193,200.00	2037/2038
\$1,191,400.00	2038/2039
\$1,193,700.00	2039/2040
\$1,199,950.00	2040/2041

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2021 will be collected during the fiscal year commencing July 1, 2022.)

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

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

Section 3. Bond Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2022 GENERAL OBLIGATION BOND FUND NO. 1" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its

proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

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

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

Section 6. Bond Details, Execution and Redemption.

a) Bond Details. General Obligation Bonds of the City in the amount of \$16,235,000, shall be issued pursuant to the provisions of Sections 384.25, 384.26, 384.28 and 403.12 of the Code of Iowa for the aforesaid purposes. The Bonds shall be designated "GENERAL OBLIGATION BOND, SERIES 2022A", be dated March 31, 2022, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2022, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

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

Principal Amount	Interest Rate	Maturity June 1 st
\$ 465,000	5.000%	2023
\$ 590,000	5.000%	2024
\$ 615,000	5.000%	2025
\$ 645,000	5.000%	2026
\$ 685,000	5.000%	2027
\$ 715,000	5.000%	2028
\$ 745,000	5.000%	2029
\$ 785,000	5.000%	2030
\$ 830,000	5.000%	2031
\$ 870,000	4.000%	2032
\$ 900,000	4.000%	2033
\$ 940,000	4.000%	2034
\$ 975,000	3.000%	2035
\$1,005,000	2.400%	2036
\$1,030,000	3.000%	2037
\$1,060,000	3.000%	2038
\$1,090,000	3.000%	2039
\$1,125,000	3.000%	2040
\$1,165,000	3.000%	2041

b) Redemption.

i. Optional Redemption. Bonds maturing after June 1, 2031, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

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

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

c) Urban Renewal Purposes.

The Bonds are hereby declared to be issued for essential public and governmental purposes for qualified urban renewal projects.

The Bonds shall recite in substance that they have been issued by the City in connection with an urban renewal project as defined by Chapter 403 of the Code of Iowa, and in any suit, action or proceeding involving the validity or enforceability of any bond issued hereunder or the security therefor, such Bond shall be conclusively deemed to have been issued for such purpose and such project shall be conclusively deemed to have been planned, located and carried out in accordance with the provisions of Chapter 403 of the Code of Iowa.

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

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

b) The Bonds will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of the Bonds will be registered in the registry books of the UMB Bank, N.A. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions to be redeemed, giving any notice permitted or required to be given to registered owners of Bonds under the Resolution of the Issuer, registering the transfer of Bonds, obtaining any consent or other action to be taken by registered owners of the Bonds and for other purposes. The Paying Agent, Registrar and the Issuer have no responsibility or obligation to any Participant or Beneficial Owner of the Bonds under or through DTC with respect to the accuracy of records maintained by DTC or any Participant; with respect to the payment by DTC or Participant of an amount of principal or redemption price of or interest on the Bonds; with respect to any notice given to owners of Bonds under the Resolution; with respect to the Participant(s) selected to receive payment in the event of a partial redemption of the Bonds, or a consent given or

other action taken by DTC as registered owner of the Bonds. The Paying Agent and Registrar shall pay all principal of and premium, if any, and interest on the Bonds only to Cede & Co. in accordance with the Representation Letter, and all payments are valid and effective to fully satisfy and discharge the Issuer's obligations with respect to the principal of and premium, if any, and interest on the Bonds to the extent of the sum paid. DTC must receive an authenticated Bond for each separate stated maturity evidencing the obligation of the Issuer to make payments of principal of and premium, if any, and interest. Upon delivery by DTC to the Paying Agent and Registrar of written notice that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to the new nominee in accordance with this Section.

c) In the event the Issuer determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds certificates, the Issuer may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Bonds certificates. The Bonds will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the Issuer and the Paying Agent and Registrar and discharging its responsibilities under applicable law. In this event, the Bonds will be transferable in accordance with this Section.

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

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

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

g) In the event that a transfer or exchange of the Bonds is permitted under this Section, the transfer or exchange may be accomplished upon receipt by the Registrar from the registered owners of the Bonds to be transferred or exchanged and appropriate instruments of transfer. In the event Bond certificates are issued to holders other than Cede & Co., its successor as nominee for DTC as holder of all the Bonds, or other securities depository as holder of all the Bonds, the provisions of the Resolution apply to, among other things, the printing of certificates and the method or payment of principal of and interest on the certificates. Any substitute depository shall be designated in writing

by the Issuer to the Paying Agent. Any such substitute depository shall be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended. The substitute depository shall provide for (i) immobilization of the Depository Bonds, (ii) registration and transfer of interests in Depository Bonds by book entries made on records of the depository or its nominee and (iii) payment of principal of, premium, if any, and interest on the Bonds in accordance with and as such interests may appear with respect to such book entries.

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

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

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

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

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

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

e) Cancellation. All Bonds which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Bonds which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Bonds to the Issuer.

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

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

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any outstanding Bond shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Bond of like tenor and amount as the Bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Bond to Registrar, upon surrender of such mutilated Bond, or in lieu of and substitution for the Bond destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and

Issuer that such Bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

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

Section 11. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Mayor and Clerk shall execute the Bonds by their manual or authorized signature and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

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

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

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

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

"STATE OF IOWA"
"COUNTY OF SCOTT"
"CITY OF BETTENDORF"
"GENERAL OBLIGATION BOND"
"SERIES 2022A"
CORPORATE PURPOSE

Rate: _____
Maturity: _____
Bond Date: March 31, 2022
CUSIP No.: _____
"Registered"
Certificate No. _____
Principal Amount: \$ _____

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

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

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of UMB Bank, N.A., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2022, and semiannually thereafter on the 1st day of June and December in each year.

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

This Bond is issued pursuant to the provisions of Sections 384.25, 384.26, 384.28 and 403.12 of the Code of Iowa, for the purpose of paying 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; acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project; and 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), in conformity to a Resolution of the Council of said City duly passed and approved.

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

Bonds maturing after June 1, 2031, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

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

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

This Bond and the series of which it forms has been issued by the City in connection with an urban renewal project as defined in Chapter 403 of the Code of Iowa, and in any suit, action or proceeding involving the validity or enforceability of any bond issued hereunder or the security therefor, such Bond shall be conclusively deemed to have been issued for such purpose

and such project shall be conclusively deemed to have been planned, located and carried out in accordance with the provisions of Chapter 403 of the Code of Iowa.

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

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

Date of authentication: March 31, 2022

This is one of the Bonds described in the within mentioned Resolution, as registered by UMB Bank, N.A.

UMB BANK, N.A., Registrar

By: _____

Authorized Signature

Registrar and Transfer Agent: UMB Bank, N.A.

Paying Agent: UMB Bank, N.A.

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)

(Signature Block)

CITY OF BETTENDORF, STATE OF IOWA

By: _____ (manual or facsimile signature)
Mayor

ATTEST:

By: _____ (manual or facsimile signature)
City Clerk

(Information Required for Registration)

ASSIGNMENT

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

Dated: _____

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

SIGNATURE)

GUARANTEED) _____

IMPORTANT - READ CAREFULLY

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

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____

Address of Transferee(s) _____

Social Security or Tax Identification

Number of Transferee(s) _____

Transferee is a(n):

Individual* _____

Corporation _____

Partnership _____

Trust _____

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

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

TEN COM - as tenants in common

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

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

(End of form of Bond)

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

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

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

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

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

Section 18. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this

Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

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

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

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

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

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

Mayor

ATTEST:

City Clerk

STATE OF IOWA)
) SS
COUNTY OF SCOTT)

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

(SEAL)

TAX EXEMPTION CERTIFICATE

of

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

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

This instrument was prepared by:

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

TABLE OF CONTENTS

This Table of Contents is not a part of this Tax Exemption Certificate and is provided only for convenience of reference.

INTRODUCTION.....	- 1 -
ARTICLE I DEFINITIONS	- 1 -
ARTICLE II SPECIFIC CERTIFICATIONS, REPRESENTATIONS AND AGREEMENTS	- 4 -
Section 2.1 Authority to Certify and Expectations	- 5 -
Section 2.2 Receipts and Expenditures of Sale Proceeds	- 7 -
Section 2.3 Purpose of Bonds	- 7 -
Section 2.4 Facts Supporting Tax-Exemption Classification	- 7 -
Section 2.5 Facts Supporting Temporary Periods for Proceeds	- 8 -
Section 2.6 Resolution Funds at Restricted or Unrestricted Yield	- 8 -
Section 2.7 Pertaining to Yields.....	- 9 -
Section 2.8 Reimbursement Bonds	- 9 -
ARTICLE III REBATE	- 11 -
Section 3.1 Records	- 11 -
Section 3.2 Rebate Fund	- 11 -
Section 3.3 Exceptions to Rebate.....	- 11 -
Section 3.4 Calculation of Rebate Amount.....	- 12 -
Section 3.5 Rebate Requirements and the Bond Fund.....	- 13 -
Section 3.6 Investment of the Rebate Fund	- 13 -
Section 3.7 Payment to the United States	- 13 -
Section 3.8 Records	- 14 -
Section 3.9 Additional Payments	- 14 -
ARTICLE IV INVESTMENT RESTRICTIONS.....	- 14 -
Section 4.1 Avoidance of Prohibited Payments.....	- 14 -
Section 4.2 Market Price Requirement	- 15 -
Section 4.3 Investment in Certificates of Deposit	- 15 -
Section 4.4 Investment Pursuant to Investment Contracts and Agreements	- 15 -
Section 4.5 Records	- 18 -
Section 4.6 Investments to be Legal	- 18 -
ARTICLE V GENERAL COVENANTS	- 18 -
ARTICLE VI AMENDMENTS AND ADDITIONAL AGREEMENTS	- 18 -
Section 6.1 Opinion of Bond Counsel; Amendments.....	- 18 -
Section 6.2 Additional Covenants, Agreements	- 18 -
Section 6.3 Internal Revenue Service Audits	- 19 -
Section 6.4 Amendments	- 19 -
EXHIBIT "A"	20
EXHIBIT "B"	29

TAX EXEMPTION CERTIFICATE

CITY OF BETTENDORF, STATE OF IOWA

THIS TAX EXEMPTION CERTIFICATE made and entered into on March 31, 2022, by the City of Bettendorf, County of Scott, State of Iowa (the "Issuer").

INTRODUCTION

This Certificate is executed and delivered in connection with the issuance by the Issuer of its \$16,235,000 General Obligation Bonds, Series 2022A (the "Bonds"). The Bonds are issued pursuant to the provisions of the Resolution of the Issuer authorizing the issuance of the Bonds. Such Resolution provides that the covenants contained in this Certificate constitute a part of the Issuer's contract with the owners of the Bonds.

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

ARTICLE I

DEFINITIONS

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

- "Annual Debt Service" means the principal of and interest on the Bonds scheduled to be paid during a given Bond Year.
- "Bonds" means the \$16,235,000 aggregate principal amount of General Obligation Bonds, Series 2022A, of the Issuer issued in registered form pursuant to the Resolution.
- "Bond Counsel" means Ahlers & Cooney, P.C., Des Moines, Iowa, or an attorney at law or a firm of attorneys of nationally recognized standing in matters pertaining to the tax-exempt status of interest on obligations issued by states and their political subdivisions, duly admitted to the practice of law before the highest court of any State of the United States of America.
- "Bond Fund" means the Sinking Fund described in the Resolution.

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

- "Issue Price" as defined in Regulation 1.148-1(b) and (f)(2), means the price determined pursuant to the Special Rule for Competitive Sales in accordance with Regulation 1.148-1(f)(2)(iii). The Issuer hereby elects to utilize the Special Rule for Competitive Sales and treats the reasonably expected initial offering price to the public as of the sale date as the issue price of the Bonds. The Purchasers have certified the Issue Price to be not more than \$18,106,182.30, as set forth in Exhibit A.

- "Issuer" means the City of Bettendorf, a municipal corporation in the County of Scott, State of Iowa.

- "Minor Portion of the Bonds", as defined in Regulation 1.148-2(g), means the lesser of five (5) percent of Proceeds or \$100,000. The Minor Portion of the Bonds is computed to be \$100,000.

- "Nonpurpose Investments" means any investment property which is acquired with Gross Proceeds and is not acquired to carry out the governmental purpose of the Bonds, and may include but is not limited to U.S. Treasury bonds, corporate bonds, or certificates of deposit.

- "Proceeds" as defined in Regulation 1.148-1(b), means Sale Proceeds, investment proceeds and transferred proceeds of the Bonds.

- "Project" means the construction, reconstruction and 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; acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project; and 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) including sums already expended that meet the requirements of Section 2.8 hereof, as more fully described in the Resolution.

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

- "Purchasers" means Janney Montgomery Scott, LLC of Philadelphia, Pennsylvania, constituting the initial purchasers of the Bonds from the Issuer.

- "Rebate Amount" means the amount computed as described in this Certificate.

- "Rebate Fund" means the fund to be created, if necessary, pursuant to this Certificate.
- "Rebate Payment Date" means a date chosen by the Issuer which is not more than 60 days following each Computation Date or the Final Bond Retirement Date.
- "Regulations" means the Income Tax Regulations, amendments and successor provisions promulgated by the Department of the Treasury under Sections 103, 148 and 149 of the Code, or other Sections of the Code relating to "arbitrage bonds", including without limitation Regulations 1.148-1 through 1.148-11, 1.149(b)-1, 1.149-d(1), 1.150-1 and 1.150-2.
- "Replacement Proceeds" include, but are not limited to, sinking funds, amounts that are pledged as security for an issue, and amounts that are replaced because of a sufficiently direct nexus to a governmental purpose of an issue.
- "Resolution" means the resolution of the Issuer adopted on March 15, 2022, authorizing the issuance of the Bonds.
- "Sale Proceeds" as defined in Regulation 1.148-1(b), means any amounts actually or constructively received from the sale of the Bonds, including amounts used to pay underwriter's discount or compensation and accrued interest other than pre-issuance accrued interest.
- "Sinking Fund" means the Bond Fund.
- "SLGS" means demand deposit Treasury securities of the State and Local Government Series.
- "Tax Exempt Obligations" means bonds or other obligations the interest on which is excludable from the gross income of the owners thereof under Section 103 of the Code and include certain regulated investment companies, stock in tax-exempt mutual funds and demand deposit SLGS.
- "Taxable Obligations" means all investment property, obligations or securities other than Tax Exempt Obligations.
- "Verification Certificate" means the certificate attached to this Certificate as Exhibit A, setting forth the offering prices at which the Purchaser will reoffer and sell the Bonds to the public.

ARTICLE II

SPECIFIC CERTIFICATIONS, REPRESENTATIONS AND AGREEMENTS

The Issuer hereby certifies, represents and agrees as follows:

Section 2.1 Authority to Certify and Expectations

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

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

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

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

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

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

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

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

(i) The Issuer will take no action which would cause the Bonds to become "private activity bonds" as defined in Section 141 (a) of the Code, including any use of

the Project by any person other than a governmental unit if such use will be by other than a member of the general public. None of the Proceeds of the Bonds will be used directly or indirectly to make or finance loans to any person other than a governmental unit.

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

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

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

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

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

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

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

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

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

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

Section 2.2 Receipts and Expenditures of Sale Proceeds

Sale Proceeds (par plus re-offering premium of \$1,871,182.30), less underwriter's discount of \$76,018.75, received at Closing are expected to be deposited and expended as follows:

(a) \$97,027 representing costs of issuing the Bonds will be used within six months of the Closing Date to pay the costs of issuance of the Bonds (with any excess remaining on deposit in the Project Fund); and

(b) \$17,933,136.55 will be deposited into the Project Fund and will be used together with earnings thereon to pay the costs of the Project and will not exceed the amount necessary to accomplish the governmental purposes of the Bonds.

Section 2.3 Purpose of Bonds

The Issuer is issuing the Bonds to pay the costs of construction, reconstruction and 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; acquisition, construction, reconstruction, enlargement, improvement, and equipping of Palmer Hills Golf Course Improvement project; and 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).

Section 2.4 Facts Supporting Tax-Exemption Classification

Governmental Bonds

Private Business Use/Private Security or Payment Tests

The Bonds are considered to be governmental bonds, not subject to the provisions of the alternate minimum tax. The Proceeds will be used for the purposes described in Section 2.3 hereof. These bonds are not private activity bonds because no amount of Proceeds of the Bonds is to be used in a trade or business carried on by a non-governmental unit. Rather, the Proceeds will be used to finance the general government operations and facilities of the Issuer described in Section 2.3 hereof. None of the

payment of principal or interest on the Bonds will be derived from, or secured by, money or property used in a trade or business of a non-governmental unit. In addition, none of the governmental operations or facilities of the Issuer being financed with the Proceeds of the Bonds are subject to any lease, management contract or other similar arrangement or to any arrangement for use other than as by the general public.

Private Loan Financing Test

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

Section 2.5 Facts Supporting Temporary Periods for Proceeds

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

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

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

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

Section 2.6 Resolution Funds at Restricted or Unrestricted Yield

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

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

(c) The Issuer has established and will use the Bond Fund primarily to achieve a proper matching of revenues and debt service within each Bond Year and the Issuer will apply moneys deposited into the Bond Fund to pay the principal of and interest on the Bonds. Such Fund will be depleted at least once each Bond Year except for a reasonable carryover amount. The carryover amount will not exceed the greater of (1) one year's earnings on the Bond Fund or (2) one-twelfth of Annual Debt Service. The

Issuer will spend moneys deposited from time to time into such fund within 13 months after the date of deposit. Revenues, intended to be used to pay debt service on the Bonds, will be deposited into the Bond Fund as set forth in the Resolution. The Issuer will spend interest earned on moneys in such fund not more than 12 months after receipt. Accordingly, the Issuer will treat the Bond Fund as a bona fide debt service fund as defined in Regulation 1.148-1(b).

Investment of amounts on deposit in the Bond Fund will not be subject to arbitrage rebate requirements as the Bonds meet the safe harbor set forth in Regulation 1.148-3(k), because the average annual debt service on the Bonds will not exceed \$2,500,000, the Bonds meet the safe harbor set forth in Code Section 148(f)(A)(4)(ii) because the Bonds are not private activity bonds, the average maturity of the issue (determined in accordance with Code Section 147(b)(2)(A)) is at least 5 years and the rates of interest on the bonds which are part of the issue do not vary during the term of the issue and the Bonds are expected to meet one or more of the spending exemptions from rebate as provided in Section 3.3 hereof.

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

Section 2.7 Pertaining to Yields

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

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

(c) The Bond Yield has been computed as not less than 2.08692% percent. This Bond Yield has been computed on the basis of a purchase price for the Bonds equal to the Issue Price.

Section 2.8 Reimbursement Bonds

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE III

REBATE

Section 3.1 Records

Sale Proceeds of the Bonds will be held and accounted for in the manner provided in the Resolution. The Issuer will maintain adequate records for funds created by the Resolution and this Certificate including all deposits, withdrawals, transfers from, transfers to, investments, reinvestments, sales, purchases, redemptions, liquidations and use of money or obligations until six years after the Final Bond Retirement Date.

Section 3.2 Rebate Fund

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

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

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

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

Section 3.3 Exceptions to Rebate

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

- Eighteen-Month Exception

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

- 1) 15 percent spent within six months of the Closing Date;
- 2) 60 percent spent within one year of the Closing Date;

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

In any event, the Issuer expects that the 5% reasonable retainage will be spent within 30 months of the Closing Date. For purposes of determining compliance with the six-month and twelve-month spending periods, the amount of investment earnings included shall be based on the Issuer's reasonable expectations that the average annual interest rate on investments will be not more than ____%. For purposes of determining compliance with the eighteen-month spending period, the amount of investment earnings included shall be based on actual earnings. If the Issuer fails to meet the foregoing expenditure schedule, the Issuer shall comply with the arbitrage rebate requirements of the Code.

- Election to Treat as Construction Bonds.

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

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

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

- Election with respect to future earnings

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

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

Section 3.4 Calculation of Rebate Amount

- (a) As soon after each Computation Date as practicable, the Issuer shall, if necessary, calculate and determine the Excess Earnings on the Gross Proceeds Funds (the "Rebate Amount"). All calculations and determinations with respect to the Rebate

Amount will be made on the basis of actual facts as of the Computation Date and reasonable expectations as to future events.

(b) If the Rebate Amount exceeds the amount currently on deposit in the Rebate Fund, the Issuer may deposit an amount in the Rebate Fund such that the balance in the Rebate Fund after such deposit equals the Rebate Amount. If the amount in the Rebate Fund exceeds the Rebate Amount, the Issuer may withdraw such excess amount provided that such withdrawal can be made from amounts originally transferred to the Rebate Fund and not from earnings thereon, which may not be transferred, and only if such withdrawal may be made without liquidating investments at a loss.

Section 3.5 Rebate Requirements and the Bond Fund

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

Section 3.6 Investment of the Rebate Fund

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

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

Section 3.7 Payment to the United States

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

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

(c) If necessary, on each Rebate Payment Date, the Issuer will mail a check to the Internal Revenue Service Center, Ogden, UT 84201. Each payment shall be

accompanied by a copy of Form 8038-T, Arbitrage Rebate, filed with respect to the Bonds or other information reporting form as is required to comply with the Code and applicable Regulations.

Section 3.8 Records

(a) The Issuer will keep and retain adequate records with respect to the Bonds, the Gross Proceeds Funds, the Bond Fund, and the Rebate Fund until six years after the Final Bond Retirement Date. Such records shall include descriptions of all calculations of amounts transferred to the Rebate Fund, if any, and descriptions of all calculations of amounts paid to the United States as required by this Certificate. Such records will also show all amounts earned on moneys invested in such funds, and the actual dates and amounts of all principal, interest and redemption premiums (if any) paid on the Bonds.

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

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

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

Section 3.9 Additional Payments

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

ARTICLE IV

INVESTMENT RESTRICTIONS

Section 4.1 Avoidance of Prohibited Payments

The Issuer will not enter into any transaction that reduces the amount required to be deposited into the Rebate Fund or paid to the United States because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to either party. The Issuer will not invest or direct the investment of any funds in a manner which reduces an amount required to be paid to the United

States because such transaction results in a small profit or larger loss than would have resulted if the transaction had been at arm's length and had the Bond Yield not been relevant to the Issuer. In particular, notwithstanding anything to the contrary contained herein or in the Resolution, the Issuer will not invest or direct the investment of any funds in a manner which would violate any provision of this Article IV.

Section 4.2 Market Price Requirement

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

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

Section 4.3 Investment in Certificates of Deposit

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

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

Section 4.4 Investment Pursuant to Investment Contracts and Agreements

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

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

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

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

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

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

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

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

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

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

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

(2) At least one of the three bids described in paragraph (d)(6)(iii)(B)(1) of Section 1.148-5 of the Regulations is from a reasonably

competitive provider, within the meaning of paragraph (d)(6)(iii)(A)(7) of Section 1.148-5 of the Regulations.

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

(c) The winning bid meets the following requirements:

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

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

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

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

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

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

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

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

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

Section 4.5 Records

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

Section 4.6 Investments to be Legal

All investments required to be made pursuant to this Certificate shall be made to the extent permitted by law. In the event that any such investment is determined to be ultra vires, it shall be liquidated and the proceeds thereof shall be invested in a legal investment, provided that prior to reinvesting such proceeds, the Issuer shall obtain an opinion of Bond Counsel to the effect that such reinvestment will not cause the Bonds to become arbitrage bonds under Sections 103, 148, 149, or any other applicable provision of the Code.

ARTICLE V

GENERAL COVENANTS

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

ARTICLE VI

AMENDMENTS AND ADDITIONAL AGREEMENTS

Section 6.1 Opinion of Bond Counsel; Amendments

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

Section 6.2 Additional Covenants, Agreements

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

Section 6.3 Internal Revenue Service Audits

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

Section 6.4 Amendments

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

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

Finance Director, City of Bettendorf, State of
Iowa

(SEAL)

EXHIBIT "A"

\$16,235,000
GENERAL OBLIGATION BONDS, SERIES 2022A

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of Janney Montgomery Scott, LLC ("Purchaser"), hereby certifies as set forth below with respect to the sale of the above-captioned obligations (the "Bonds").

1. Reasonably Expected Initial Offering Price.

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

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

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

2. ***Defined Terms.***

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

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

c) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is March 1, 2022.

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

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents Purchaser's interpretation of any laws, including

specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer and its advisors with respect to certain of the representations set forth in the Tax Exemption Certificate and with respect to compliance with the federal income tax rules affecting the Bonds, and by Ahlers & Cooney, P.C. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

JANNEY MONTGOMERY SCOTT, LLC

By: _____

Name: _____

Dated: March 31, 2022

SCHEDULE A
EXPECTED OFFERING PRICES

(Attached)

SCHEDULE B

COPY OF UNDERWRITER'S BID

(Attached)

\$16,235,000
GENERAL OBLIGATION BONDS, SERIES 2022A

CERTIFICATE OF MUNICIPAL ADVISOR

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

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

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

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

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

5. The winning bidder was Janney Montgomery Scott, LLC (the "Purchaser"), whose bid was determined to be the best conforming bid in accordance with the terms set forth in

the Notice of Sale, as shown in the bid comparison attached as Attachment 3 to this certificate. The Issuer awarded the Bonds to the Purchaser.

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

BAKER TILLY MUNICIPAL ADVISORS,
LLC

By: _____

Name: _____

Dated: March 31, 2022

ATTACHMENT 1
TERMS OF PROPOSAL

(Attached)

ATTACHMENT 2

BIDS RECEIVED

(Attached)

ATTACHMENT 3
BID COMPARISON
(Attached)

EXHIBIT "B"

CONSTRUCTION ISSUE CERTIFICATION

I, the undersigned, do hereby certify that I am the Finance Director of the City of Bettendorf, Iowa. I acknowledge that this Certificate is given as the basis for certain representations made in the Tax Exemption Certificate delivered by the City of Bettendorf, State of Iowa (the "Issuer"), as of the date hereof, in connection with the issuance of \$16,235,000 General Obligation Bonds, Series 2022A, of the Issuer (the "Bonds").

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 31st day of March, 2022.

BETTENDORF, IOWA

By: _____

Title: Finance Director

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Bettendorf, State of Iowa (the "Issuer"), in connection with the issuance of \$16,235,000 General Obligation Bonds, Series 2022A and \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B (the "Bonds") dated March 31, 2022. The Bonds are being issued pursuant to a Resolution of the Issuer approved on March 15, 2022 (the "Resolution"). The Issuer covenants and agrees as follows:

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

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

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

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

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

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

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

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

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

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

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

"Official Statement" shall mean the Issuer's Official Statement for the Bonds, dated _____, 2022.

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

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

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Financial Information.

a) The Issuer shall, or shall cause the Dissemination Agent to, not later than three hundred sixty-five (365) days after the end of the Issuer's fiscal year (presently June 30th), commencing with information for the 2021/2022 fiscal year, provide to the National Repository an Annual Financial Information filing consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Financial Information filing must be submitted in such format as is required by the MSRB (currently in "searchable PDF" format). The Annual Financial Information filing may be submitted as a single document or as separate documents comprising a package. The Annual Financial Information filing may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Financial Information filing and later than the date required above for the filing of the Annual Financial Information if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

b) If the Issuer is unable to provide to the National Repository the Annual Financial Information by the date required in subsection (a), the Issuer shall send a notice to the Municipal Securities Rulemaking Board, if any, in substantially the form attached as Exhibits A-1 and A-2.

c) The Dissemination Agent shall:

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

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

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

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

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

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

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

Section 5. Reporting of Significant Events.

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

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

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

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

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

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

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

ix. Defeasances of the Bonds;

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

xi. Rating changes on the Bonds;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date: 31st day of March, 2022.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

EXHIBIT A-1

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL
INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: \$16,235,000 General Obligation Bonds, Series 2022A

Dated Date of Issue: March 31, 2022

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

Dated: _____ day of _____, 20____.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Its: _____

EXHIBIT A-2

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL
INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series
2022B

Dated Date of Issue: March 31, 2022

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

Dated: _____ day of _____, 20____.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Its: _____

DELIVERY CERTIFICATE

We the undersigned City Officials, do hereby certify that we are the officers, respectively below indicated, of a municipal corporation in the State of Iowa, known as the City of Bettendorf, State of Iowa; that in pursuance of the provisions of Sections 384.25, 384.26, 384.28 and 403.12, Code of Iowa, there have been heretofore lawfully authorized and this day by us lawfully executed, issued, caused to be registered, authenticated and delivered fully registered General Obligation Bonds, Series 2022A, of the City of Bettendorf, State of Iowa, in the amount of \$16,235,000, dated March 31, 2022, bearing interest and maturing as follows:

Principal Amount	Interest Rate	Maturity June 1 st
\$ 465,000	5.000%	2023
\$ 590,000	5.000%	2024
\$ 615,000	5.000%	2025
\$ 645,000	5.000%	2026
\$ 685,000	5.000%	2027
\$ 715,000	5.000%	2028
\$ 745,000	5.000%	2029
\$ 785,000	5.000%	2030
\$ 830,000	5.000%	2031
\$ 870,000	4.000%	2032
\$ 900,000	4.000%	2033
\$ 940,000	4.000%	2034
\$ 975,000	3.000%	2035
\$1,005,000	2.400%	2036
\$1,030,000	3.000%	2037
\$1,060,000	3.000%	2038
\$1,090,000	3.000%	2039
\$1,125,000	3.000%	2040
\$1,165,000	3.000%	2041

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

The Bonds have been delivered to DTC on behalf of:

Janney Montgomery Scott, LLC of Philadelphia, Pennsylvania

and have been paid for in accordance with the terms of the contract of sale and at a price of \$18,030,163.55, and accrued interest.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City, or the titles of the undersigned City officers to their respective positions, or the validity of the Bonds, or the power and duty of the City to provide and apply adequate taxes for the full and prompt payment of the principal and interest of the Bonds, and that no measure or provision for the authorization or issuance of the Bonds has been repealed or rescinded.

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

To the best of our knowledge, information and belief, we further certify that the Official Statement dated _____, 2022, as of its date and the date hereof, did not and does not contain any untrue statement of material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

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

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

Assessed and taxable value of all taxable property within the City, except moneys and credits and tax free lands (Year 2021/2022), according to the last completed State and County tax lists (100% - Before Rollback)	\$4,371,548,308

Total general obligation bonded indebtedness of the City, <u>including this issue</u>	\$ _____

All other general obligation indebtedness, (including warrants, judgments, contracts of purchase or lease/purchase, self-insurance or local government risk pool obligations, loan agreements, and revenue bonds issued under Code Section 403.9), of the City of any kind	\$ _____

IN WITNESS WHEREOF, we have hereunto affixed our hands at the City of Bettendorf, State of Iowa, this 31st day of March, 2022.

Mayor

City Clerk

Finance Director

TRANSCRIPT CERTIFICATE

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting City Clerk of the City of Bettendorf, State of Iowa, and that as such Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officials, and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true and complete copy of all the corporate records in relation to the authorization, issuance and disposition of \$16,235,000 General Obligation Bonds, Series 2022A, of the City dated March 31, 2022, and that the transcript hereto attached contains a true and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time, in relation to the authorization, issuance and disposition of the Bonds, and that the City Council consists of a Mayor and seven (7) Council Members, and that the offices were duly and lawfully filled by the individuals listed in the attached transcript as of the dates and times referred to therein.

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

I further certify that according to the records in my office, the named members of the Council were duly and regularly elected to such office, and were, during all of the year 2022, and now are, the legally elected, constituted and acting City Council of the City.

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

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

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

WITNESS my hand and the seal of the City hereto attached this _____ day of _____, 2022, at Bettendorf, Iowa.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

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

Mayor:

Robert S. Gallagher

(Original Signature)

Clerk:

Decker P. Ploehn

(Original Signature)

Finance Director:

Jason Schadt

(Original Signature)

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

Subscribed and sworn to before me by Robert S. Gallagher, Decker P. Ploehn and Jason Schadt on this _____ day of _____, 2022.

Notary Public in and for Scott County, Iowa

(SEAL)

AUTHENTICATION ORDER

The undersigned Finance Director of the City of Bettendorf, State of Iowa (the "Issuer"), pursuant to a resolution of the City Council of the City of Bettendorf, authorizing the issuance and delivery of the Bonds, acting for and on behalf of the Issuer, hereby deliver to UMB Bank, N.A. (the "Registrar") \$16,235,000 aggregate principal amount of Issuer's General Obligation Bonds, Series 2022A, dated March 31, 2022 in fully registered form, bearing interest, maturing and conforming to the specifications set forth in the Resolution (the "Bonds").

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

The seal of the Issuer is printed or impressed thereon.

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

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

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

Dated: this _____ day of _____, 2022

Finance Director

(SEAL)

EXHIBIT A

Closing Amounts

Deposit of Funds Instructions

(See attached closing letter of the Financial Consultant)

COUNTY AUDITOR'S CERTIFICATE

I, _____, County Auditor of Scott County, State of Iowa, hereby certify that on the _____ day of _____, 2022 there was filed in my office the Resolution of the City Council of the City of Bettendorf, State of Iowa, adopted on the 15th day of March, 2022, such Resolution levying a tax for the purpose of paying principal and interest on \$16,235,000 of General Obligation Bonds, Series 2022A, dated March 31, 2022, and authorizing the issuance of the Bonds.

(COUNTY SEAL)

County Auditor of Scott County, State of Iowa

02015372-1\10216-096

(Rev. September 2018)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service**Caution:** If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		If Amended Return, check here ☐	
1 Issuer's name <u>Bettendorf, Iowa, City of</u>		2 Issuer's employer identification number (EIN) <u>42-6004276</u>	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite <u>1609 State Street</u>		5 Report number (For IRS Use Only) <u>3</u>	
6 City, town, or post office, state, and ZIP code <u>Bettendorf, Iowa 52722-4971</u>		7 Date of issue <u>03/31/2022</u>	
8 Name of issue <u>\$16,235,000 General Obligation Bonds, Series 2022A</u>		9 CUSIP number <u>087672 CV1</u>	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <u>Jason Schadt, Finance Director</u>		10b Telephone number of officer or other employee shown on 10a <u>(563) 344-4116</u>	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ►	18		
19a If bonds are TANs or RANs, check only box 19a			
b If bonds are BANs, check only box 19b			
20 If bonds are in the form of a lease or installment sale, check box			

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	06/01/2041	\$ 18,106,182.30	\$ 16,235,000	11.195 years	2.08692 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	-0-	
23 Issue price of entire issue (enter amount from line 21, column (b))	23	18,106,182	30
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	173,045	75
25 Proceeds used for credit enhancement	25	-0-	
26 Proceeds allocated to reasonably required reserve or replacement fund	26	-0-	
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	-0-	
28 Proceeds used to refund prior taxable bonds. Complete Part V	28	-0-	
29 Total (add lines 24 through 28)	29	173,045	75
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	17,933,136	55

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	NA	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	NA	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)		
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)		

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2018)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions **36a**
- b** Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____
- c** Enter the name of the GIC provider ► _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:
- b** Enter the date of the master pool bond ► (MM/DD/YYYY) _____
- c** Enter the EIN of the issuer of the master pool bond ► _____
- d** Enter the name of the issuer of the master pool bond ► _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐
- 41a** If the issuer has identified a hedge, check here ► ☐ and enter the following information:
- b** Name of hedge provider ► _____
- c** Type of hedge ► _____
- d** Term of hedge ► _____
- 42** If the issuer has superintegrated the hedge, check box ► ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☒
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☒
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____
- b** Enter the date the official intent was adopted ► (MM/DD/YYYY) _____

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Jason Schadt, Finance Director
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name J. Eric Boehlert	Preparer's signature	Date	Check ☐ if self-employed	PTIN P01077288
Firm's name ► Ahlers & Cooney, P.C.			Firm's EIN ► 42-1323559	
Firm's address ► 100 Court Ave., Ste. 600, Des Moines, Iowa 50309			Phone no. 515-243-7611	

PAYING AGENT; BOND REGISTRAR AND TRANSFER AGENT AGREEMENT

THIS AGREEMENT is made and entered into on March 31, 2022 by and between the City of Bettendorf hereinafter called "ISSUER", and UMB Bank, N.A., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$16,235,000 General Obligation Bonds, Series 2022A, dated March 31, 2022 hereinafter called the "Bonds"; and

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

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

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

1. The ISSUER has designated and appointed the AGENT as registrar, transfer and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.

2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:

(a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;

(b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;

(c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

24. AGENT shall comply at all times with such rules, regulations, and requirements as may govern the registration, transfer and payment of registered bonds including without limitation Chapters 76, 384, 403, and Section 554.8101 et seq. Code of Iowa and standards issued from time to time by the Municipal Securities Rulemaking Board of the United States and any other securities industry standard and the requirements of the Internal Revenue Code of 1986.

25. In the event any payment check representing payment of interest or principal on the Bonds is returned to the AGENT or is not presented for payment, or if any Bond is not presented for payment of principal or premium, if any, at the maturity or redemption date, if

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

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

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

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

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

If to ISSUER:	City of Bettendorf City Clerk 1609 State Street Bettendorf, Iowa 52722

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

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

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

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands and seals as of this 31st day of March, 2022.

CITY OF BETTENDORF,
STATE OF IOWA, ISSUER

By: _____
Mayor

ATTEST:

By: _____
City Clerk

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

By: _____

ATTEST:

By: _____

(Title)

(Title)

EXHIBIT A

Paying Agent/Registrar's Fee



COUNCIL LETTER

MEETING DATE: March 15, 2022

REQUESTED BY: Schadt

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

\$3,005,000 General Obligation Bonds, Series 2022B

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

Explanation

\$3,005,000 General Obligation Bonds, Series 2022B

The public sale of \$3,005,000 General Obligation Bonds, Series 2022B took place March 1, 2022 at 10:00 A.M. with award by the City Council at 7:00 p.m. that same day. The awarded bidder was Robert W. Baird & Co., Inc., at a final true interest cost of 2.948237%. The attached resolutions prepared by our bond counsel Ahlers & Cooney, P.C. authorize the issuance of said bonds, approve the continuing disclosure certificate, as well as UMB Bank N.A. of West Des Moines as the registrar and paying agent, and authorize the execution of the agreement.

Net proceeds from these bonds will pay for economic development grants as listed in the City's FY 2022-23 budget document and project summary list. The City's Debt Service levy will be reduced to \$4.85 per \$1,000 assessed valuation as adopted in the FY 2022-23 budget.

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

ATTACHMENTS:

- Resolutions prepared by Ahlers & Cooney, P.C. for General Obligation Bonds, Series 2022B
- Continuing Disclosure Certificate, Delivery Certificate, Transcript Certificate, Authentication Order, County Auditor's Certificate, and Registrar's Agreement

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B

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

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

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

AYES: _____

NAYS: _____

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

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

WHEREAS, \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B, dated March 31, 2022, have been sold and action should now be taken to provide for the maintenance of records, registration of certificates and payment of principal and interest in connection with the issuance of the Bonds; and

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

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

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

1. That UMB Bank, N.A. of West Des Moines, Iowa, is hereby appointed to serve as Paying Agent, Bond Registrar and Transfer Agent in connection with the issuance of \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B, dated March 31, 2022.

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

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

Mayor

ATTEST:

City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF \$3,005,000 TAXABLE GENERAL OBLIGATION URBAN RENEWAL BONDS, SERIES 2022B, AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL OF THE CONTINUING DISCLOSURE CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt, and the roll being called thereon, the vote was as follows:

AYES: _____

NAYS: _____

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

RESOLUTION AUTHORIZING AND PROVIDING FOR THE
ISSUANCE OF \$3,005,000 TAXABLE GENERAL
OBLIGATION URBAN RENEWAL BONDS, SERIES 2022B,
AND LEVYING A TAX TO PAY SAID BONDS; APPROVAL
OF THE CONTINUING DISCLOSURE CERTIFICATE

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

WHEREAS, the Issuer is in need of funds to pay costs of 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, pursuant to the provisions of Chapter 75 of the Code of Iowa, the above mentioned Bonds were heretofore sold at public sale and action should now be taken to issue said Bonds conforming to the terms and conditions of the best bid received at the advertised public sale.

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

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

- "Authorized Denominations" shall mean \$5,000 or any integral multiple thereof.
- "Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant or such person's subrogee.
- "Blanket Issuer Letter of Representations" shall mean the Representation Letter from the Issuer to DTC, with respect to the Bonds.
- "Bond Fund" shall mean the fund created in Section 3 of this Resolution.
- "Bonds" shall mean \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B, authorized to be issued by this Resolution.
- "Cede & Co." shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.
- "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate approved under the terms of this Resolution and to be executed by the Issuer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.
- "Depository Bonds " shall mean the Bonds as issued in the form of one global certificate for each maturity, registered in the Registration Books maintained by the Registrar in the name of DTC or its nominee.
- "DTC" shall mean The Depository Trust Company, New York, New York, which will act as security depository for the Bond pursuant to the Representation Letter.
- "Issuer" and "City" shall mean the City of Bettendorf, State of Iowa.
- "Participants" shall mean those broker-dealers, banks and other financial institutions for which DTC holds Bonds as securities depository.

- "Paying Agent" shall mean UMB Bank, N.A., or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Bonds as the same shall become due.

- "Project" shall mean the costs of 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).

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

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

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

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

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

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

AMOUNT	FISCAL YEAR (JULY 1 TO JUNE 30) YEAR OF COLLECTION
\$211,817.06	2022/2023
\$213,190.00	2023/2024
\$214,440.00	2024/2025
\$210,540.00	2025/2026
\$211,640.00	2026/2027
\$212,590.00	2027/2028
\$213,390.00	2028/2029
\$214,040.00	2029/2030
\$214,540.00	2030/2031
\$209,890.00	2031/2032
\$210,240.00	2032/2033
\$210,440.00	2033/2034
\$210,490.00	2034/2035
\$210,390.00	2035/2036
\$210,140.00	2036/2037
\$209,740.00	2037/2038
\$214,005.00	2038/2039
\$212,960.00	2039/2040
\$211,560.00	2040/2041

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2021 will be collected during the fiscal year commencing July 1, 2022.)

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

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

Section 3. Bond Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2022 GENERAL OBLIGATION BOND FUND NO. 2" (the "Bond Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Bonds hereinafter authorized to be issued; and also there shall be apportioned to said fund its

proportion of taxes received by the City from property that is centrally assessed by the State of Iowa.

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

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

Section 6. Bond Details, Execution and Redemption.

a) Bond Details. Taxable General Obligation Urban Renewal Bonds of the City in the amount of \$3,005,000, shall be issued pursuant to the provisions of Sections 384.25 and 403.12 of the Code of Iowa for the aforesaid purposes. The Bonds shall be designated "TAXABLE GENERAL OBLIGATION URBAN RENEWAL BOND, SERIES 2022B", be dated March 31, 2022, and bear interest from the date thereof, until payment thereof, at the office of the Paying Agent, said interest payable on December 1, 2022, and semiannually thereafter on the 1st day of June and December in each year until maturity at the rates hereinafter provided.

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

Principal Amount	Interest Rate	Maturity June 1 st
\$105,000	3.000%	2023
\$125,000	3.000%	2024
\$130,000	3.000%	2025
\$130,000	3.000%	2026
\$135,000	3.000%	2027
\$140,000	3.000%	2028
\$145,000	3.000%	2029
\$150,000	3.000%	2030
\$155,000	3.000%	2031
\$315,000	3.000%	2033*
\$335,000	3.000%	2035*
\$355,000	3.000%	2037*
\$380,000	3.100%	2039*
\$405,000	3.200%	2041*

*Term Bonds

b) Redemption.

i. Optional Redemption. Bonds maturing after June 1, 2031, may be called for optional redemption by the Issuer on that date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

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

ii. Mandatory Payment and Redemption of Term Bonds. All Term Bonds are subject to mandatory redemption prior to maturity at a price equal to 100% of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Term Bond #1

Principal Amount	Interest Rate	Maturity June 1 st
\$155,000	3.000%	2032
\$160,000	3.000%	2033*

*Final Maturity

Term Bond #2

Principal Amount	Interest Rate	Maturity June 1 st
\$165,000	3.000%	2034
\$170,000	3.000%	2035*

*Final Maturity

Term Bond #3

Principal Amount	Interest Rate	Maturity June 1 st
\$175,000	3.000%	2036
\$180,000	3.000%	2037*

*Final Maturity

Term Bond #4

Principal Amount	Interest Rate	Maturity June 1 st
\$185,000	3.100%	2038
\$195,000	3.100%	2039*

*Final Maturity

Term Bond #5

Principal Amount	Interest Rate	Maturity June 1 st
\$200,000	3.200%	2040
\$205,000	3.200%	2041*

*Final Maturity

The principal amount of Term Bonds may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Bonds credited against future mandatory redemption requirements for such Term Bonds in such order as the City shall determine.

c) Urban Renewal Purposes.

The Bonds are hereby declared to be issued for essential public and governmental purposes for qualified urban renewal projects.

The Bonds shall recite in substance that they have been issued by the City in connection with an urban renewal project as defined by Chapter 403 of the Code of Iowa, and in any suit, action or proceeding involving the validity or enforceability of any bond issued hereunder or the security therefor, such Bond shall be conclusively deemed to have been issued for such purpose and such project shall be conclusively deemed to have been planned, located and carried out in accordance with the provisions of Chapter 403 of the Code of Iowa.

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

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

b) The Bonds will be initially issued in the form of separate single authenticated fully registered bonds in the amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of the Bonds will be registered in the registry books of the UMB Bank, N.A. kept by the Paying Agent and Registrar in the name of Cede & Co., as nominee of DTC. The Paying Agent and Registrar and the Issuer may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the

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

c) In the event the Issuer determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds certificates, the Issuer may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the Participants, of the availability through DTC of Bonds certificates. The Bonds will be transferable in accordance with this Section. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the Issuer and the Paying Agent and Registrar and discharging its responsibilities under applicable law. In this event, the Bonds will be transferable in accordance with this Section.

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

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

f) The Representation Letter is on file with DTC and sets forth certain matters with respect to, among other things, notices, consents and approvals by Bondholders and

payments on the Bonds. The execution and delivery of the Representation Letter to DTC by the Issuer is ratified and confirmed.

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

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

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

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

b) Transfer. The ownership of any Bond may be transferred only upon the Registration Books kept for the registration and transfer of Bonds and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the

registered owner of a Bond (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Bond, a new fully registered Bond, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Bond, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

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

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

e) Cancellation. All Bonds which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Bonds which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Bonds to the Issuer.

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

g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one bond for each annual maturity. The Registrar shall furnish

additional Bonds in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

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

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

Section 11. Execution, Authentication and Delivery of the Bonds. Upon the adoption of this Resolution, the Mayor and Clerk shall execute the Bonds by their manual or authorized signature and deliver the Bonds to the Registrar, who shall authenticate the Bonds and deliver the same to or upon order of the Purchaser. No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Bond a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Bond executed on behalf of the Issuer shall be conclusive evidence that the Bond so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

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

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

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

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

"STATE OF IOWA"
"COUNTY OF SCOTT"
"CITY OF BETTENDORF"
"TAXABLE GENERAL OBLIGATION URBAN RENEWAL BOND"
"SERIES 2022B"
ESSENTIAL CORPORATE URBAN RENEWAL PURPOSE

Rate: _____
Maturity: _____
Bond Date: March 31, 2022
CUSIP No.: _____
"Registered"
Certificate No. _____
Principal Amount: \$ _____

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

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

or registered assigns, the principal sum of (enter principal amount in long form) THOUSAND DOLLARS in lawful money of the United States of America, on the maturity date shown above, only upon presentation and surrender hereof at the office of UMB Bank, N.A., Paying Agent of this issue, or its successor, with interest on the sum from the date hereof until paid at the rate per annum specified above, payable on December 1, 2022, and semiannually thereafter on the 1st day of June and December in each year.

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

**THE HOLDERS OF THE BONDS SHOULD TREAT THE INTEREST AS
SUBJECT TO FEDERAL INCOME TAXATION.**

This Bond is issued pursuant to the provisions of Sections 384.25 and 403.12 of the Code of Iowa, for the purpose of paying 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), in conformity to a Resolution of the Council of said City duly passed and approved.

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

Bonds maturing after June 1, 2031, may be called for optional redemption by the Issuer and paid before maturity on said date or any date thereafter, from any funds regardless of source, in whole or from time to time in part, in any order of maturity and within an annual maturity by lot. The terms of redemption shall be par, plus accrued interest to date of call.

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

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

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

The Bonds maturing on June 1, 2033 are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund and shall bear interest at 3.000% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1 st
\$155,000	2032
\$160,000	2033*

*Final Maturity

The Bonds maturing on June 1, 2035 are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund and shall bear interest at 3.000% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1 st
\$165,000	2034
\$170,000	2035*

*Final Maturity

The Bonds maturing on June 1, 2037 are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund and shall bear interest at 3.000% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1 st
\$175,000	2036
\$180,000	2037*

*Final Maturity

The Bonds maturing on June 1, 2039 are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund and shall bear interest at 3.100% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1 st
\$185,000	2038
\$195,000	2039*

*Final Maturity

The Bonds maturing on June 1, 2041 are subject to mandatory redemption prior to maturity by application of money on deposit in the Bond Fund and shall bear interest at 3.200% per annum at a price of the portion of the principal amount thereof to be redeemed plus accrued

interest at the redemption date on June 1st of each of the years in the principal amount set opposite each year in the following schedule:

Principal Amount	Maturity June 1 st
\$200,000	2040
\$205,000	2041*

*Final Maturity

The principal amount of Term Bonds may be reduced through the earlier optional redemption, with any partial optional redemption of the Term Bonds credited against future mandatory redemption requirements for such Term Bonds in such order as the City shall determine.

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

This Bond and the series of which it forms has been issued by the City in connection with an urban renewal project as defined in Chapter 403 of the Code of Iowa, and in any suit, action or proceeding involving the validity or enforceability of any bond issued hereunder or the security therefor, such Bond shall be conclusively deemed to have been issued for such purpose and such project shall be conclusively deemed to have been planned, located and carried out in accordance with the provisions of Chapter 403 of the Code of Iowa.

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

IN TESTIMONY WHEREOF, the Issuer by its Council, has caused this Bond to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of the City printed or impressed hereon, and to be

authenticated by the manual signature of an authorized representative of the Registrar, UMB Bank, N.A., West Des Moines, Iowa.

Date of authentication: March 31, 2022

This is one of the Bonds described in the within mentioned Resolution, as registered by UMB Bank, N.A.

UMB BANK, N.A., Registrar

By: _____

Authorized Signature

Registrar and Transfer Agent: UMB Bank, N.A.

Paying Agent: UMB Bank, N.A.

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)

(Signature Block)

CITY OF BETTENDORF, STATE OF IOWA

By: _____ (manual or facsimile signature) _____
Mayor

ATTEST:

By: _____ (manual or facsimile signature) _____
City Clerk

(Information Required for Registration)

ASSIGNMENT

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

Dated: _____

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

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

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

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

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

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

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

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with rights of survivorship and not as tenants in common

IA UNIF TRANS MIN ACT - Custodian
 (Cust) (Minor)
 Under Iowa Uniform Transfers to Minors Act.....
 (State)

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

(End of form of Bond)

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

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

Section 16. Continuing Disclosure. The Issuer hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, and the provisions of the Continuing Disclosure Certificate are hereby incorporated by reference as part of this Resolution and made a part hereof. Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with the Continuing Disclosure Certificate shall not be considered an event of default under this Resolution; however, any holder of the Bonds or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking specific performance by court order, to cause the Issuer to comply with its obligations under the Continuing Disclosure Certificate. For purposes of this section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

Section 17. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby repealed.

Section 18. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

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

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

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

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

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Bettendorf, State of Iowa (the "Issuer"), in connection with the issuance of \$16,235,000 General Obligation Bonds, Series 2022A and \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B (the "Bonds") dated March 31, 2022. The Bonds are being issued pursuant to a Resolution of the Issuer approved on March 15, 2022 (the "Resolution"). The Issuer covenants and agrees as follows:

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

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

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

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

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

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

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

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

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

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

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

"Official Statement" shall mean the Issuer's Official Statement for the Bonds, dated _____, 2022.

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

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

"State" shall mean the State of Iowa.

Section 3. Provision of Annual Financial Information.

a) The Issuer shall, or shall cause the Dissemination Agent to, not later than three hundred sixty-five (365) days after the end of the Issuer's fiscal year (presently June 30th), commencing with information for the 2021/2022 fiscal year, provide to the National Repository an Annual Financial Information filing consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Financial Information filing must be submitted in such format as is required by the MSRB (currently in "searchable PDF" format). The Annual Financial Information filing may be submitted as a single document or as separate documents comprising a package. The Annual Financial Information filing may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Financial Information filing and later than the date required above for the filing of the Annual Financial Information if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c).

b) If the Issuer is unable to provide to the National Repository the Annual Financial Information by the date required in subsection (a), the Issuer shall send a notice to the Municipal Securities Rulemaking Board, if any, in substantially the form attached as Exhibits A-1 and A-2.

c) The Dissemination Agent shall:

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

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

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

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

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

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

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

Section 5. Reporting of Significant Events.

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

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

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

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

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

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

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

ix. Defeasances of the Bonds;

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

xi. Rating changes on the Bonds;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date: 31st day of March, 2022.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Mayor

ATTEST:

By: _____
City Clerk

EXHIBIT A-1

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL
INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: \$16,235,000 General Obligation Bonds, Series 2022A

Dated Date of Issue: March 31, 2022

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

Dated: _____ day of _____, 20____.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Its: _____

EXHIBIT A-2

NOTICE TO NATIONAL REPOSITORY OF FAILURE TO FILE ANNUAL FINANCIAL
INFORMATION

Name of Issuer: City of Bettendorf, Iowa.

Name of Bond Issue: \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series
2022B

Dated Date of Issue: March 31, 2022

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

Dated: _____ day of _____, 20____.

CITY OF BETTENDORF, STATE OF IOWA

By: _____
Its: _____

DELIVERY CERTIFICATE

We the undersigned City Officials, do hereby certify that we are the officers, respectively below indicated, of a municipal corporation in the State of Iowa, known as the City of Bettendorf, State of Iowa; that in pursuance of the provisions of Sections 384.25 and 403.12, Code of Iowa, there have been heretofore lawfully authorized and this day by us lawfully executed, issued, caused to be registered, authenticated and delivered fully registered Taxable General Obligation Urban Renewal Bonds, Series 2022B, of the City of Bettendorf, State of Iowa, in the amount of \$3,005,000, dated March 31, 2022, bearing interest and maturing as follows:

Principal Amount	Interest Rate	Maturity June 1 st
\$105,000	3.000%	2023
\$125,000	3.000%	2024
\$130,000	3.000%	2025
\$130,000	3.000%	2026
\$135,000	3.000%	2027
\$140,000	3.000%	2028
\$145,000	3.000%	2029
\$150,000	3.000%	2030
\$155,000	3.000%	2031
\$315,000	3.000%	2033*
\$335,000	3.000%	2035*
\$355,000	3.000%	2037*
\$380,000	3.100%	2039*
\$405,000	3.200%	2041*

*Term Bonds

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

The Bonds have been delivered to DTC on behalf of:

Robert W. Baird & Co., Inc. of Milwaukee, Wisconsin

and have been paid for in accordance with the terms of the contract of sale and at a price of \$3,035,531.73, and accrued interest.

We further certify that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City, or the titles of the undersigned City officers to their respective positions, or the validity of the Bonds, or the power and duty of the City to provide and apply adequate taxes for the full and prompt payment of the principal and interest of the Bonds, and that no measure or provision for the authorization or issuance of the Bonds has been repealed or rescinded.

We further certify that due provision has been made for the collection of sufficient taxes to meet all payments coming due, whether of principal or of interest on the Bond Issue; that all payments coming due before the next collection of the tax provided for as aforesaid will be paid promptly when due from

cash on hand; and that the proceedings authorizing the issuance and delivery of the Bonds remain in full force and effect and have not been withdrawn, amended or rescinded.

To the best of our knowledge, information and belief, we further certify that the Official Statement dated _____, 2022, as of its date and the date hereof, did not and does not contain any untrue statement of material fact or omit to state a material fact necessary in order to make the statements made therein, in light of the circumstances under which they were made, not misleading.

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

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

Assessed and taxable value of all taxable property within the City, except moneys and credits and tax free lands (Year 2021/2022), according to the last completed State and County tax lists (100% - Before Rollback)	\$4,371,548,308

Total general obligation bonded indebtedness of the City, <u>including this issue</u>	\$ _____

All other general obligation indebtedness, (including warrants, judgments, contracts of purchase or lease/purchase, self-insurance or local government risk pool obligations, loan agreements, and revenue bonds issued under Code Section 403.9), of the City of any kind	\$ _____

IN WITNESS WHEREOF, we have hereunto affixed our hands at the City of Bettendorf, State of Iowa, this 31st day of March, 2022.

Mayor

City Clerk

Finance Director

(CITY SEAL)

TRANSCRIPT CERTIFICATE

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting City Clerk of the City of Bettendorf, State of Iowa, and that as such Clerk I have in my possession or have access to the complete corporate records of the City and of its Council and officials, and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that the transcript hereto attached is a true and complete copy of all the corporate records in relation to the authorization, issuance and disposition of \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B, of the City dated March 31, 2022, and that the transcript hereto attached contains a true and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time, in relation to the authorization, issuance and disposition of the Bonds, and that the City Council consists of a Mayor and seven (7) Council Members, and that the offices were duly and lawfully filled by the individuals listed in the attached transcript as of the dates and times referred to therein.

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

I further certify that according to the records in my office, the named members of the Council were duly and regularly elected to such office, and were, during all of the year 2022, and now are, the legally elected, constituted and acting City Council of the City.

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

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

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

WITNESS my hand and the seal of the City hereto attached this _____ day of _____, 2022, at Bettendorf, Iowa.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

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

Mayor:

Robert S. Gallagher

(Original Signature)

Clerk:

Decker P. Ploehn

(Original Signature)

Finance Director:

Jason Schadt

(Original Signature)

STATE OF IOWA

)

) SS

COUNTY OF SCOTT

)

Subscribed and sworn to before me by Robert S. Gallagher, Decker P. Ploehn and Jason Schadt on this _____ day of _____, 2022.

Notary Public in and for Scott County, Iowa

(SEAL)

AUTHENTICATION ORDER

The undersigned Finance Director of the City of Bettendorf, State of Iowa (the "Issuer"), pursuant to a resolution of the City Council of the City of Bettendorf, authorizing the issuance and delivery of the Bonds, acting for and on behalf of the Issuer, hereby deliver to UMB Bank, N.A. (the "Registrar") \$3,005,000 aggregate principal amount of Issuer's Taxable General Obligation Urban Renewal Bonds, Series 2022B, dated March 31, 2022 in fully registered form, bearing interest, maturing and conforming to the specifications set forth in the Resolution (the "Bonds").

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

The seal of the Issuer is printed or impressed thereon.

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

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

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

Dated: this _____ day of _____, 2022

(SEAL)

Finance Director

EXHIBIT A

Closing Amounts

Deposit of Funds Instructions

(See attached closing letter of the Financial Consultant)

COUNTY AUDITOR'S CERTIFICATE

I, _____, County Auditor of Scott County, State of Iowa, hereby certify that on the _____ day of _____, 2022 there was filed in my office the Resolution of the City Council of the City of Bettendorf, State of Iowa, adopted on the 15th day of March, 2022, such Resolution levying a tax for the purpose of paying principal and interest on \$3,005,000 of Taxable General Obligation Urban Renewal Bonds, Series 2022B, dated March 31, 2022, and authorizing the issuance of the Bonds.

(COUNTY SEAL)

County Auditor of Scott County, State of Iowa

02015892-1\10216-098

PAYING AGENT; BOND REGISTRAR AND TRANSFER AGENT AGREEMENT

THIS AGREEMENT is made and entered into on March 31, 2022 by and between the City of Bettendorf hereinafter called "ISSUER", and UMB Bank, N.A., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the "AGENT".

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the "Bond Document" certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$3,005,000 Taxable General Obligation Urban Renewal Bonds, Series 2022B, dated March 31, 2022 hereinafter called the "Bonds"; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

24. AGENT shall comply at all times with such rules, regulations, and requirements as may govern the registration, transfer and payment of registered bonds including without limitation Chapters 76, 384, 403, and Section 554.8101 et seq. Code of Iowa and standards issued from time to time by the Municipal Securities Rulemaking Board of the United States and any other securities industry standard and the requirements of the Internal Revenue Code of 1986.

25. In the event any payment check representing payment of interest or principal on the Bonds is returned to the AGENT or is not presented for payment, or if any Bond is not presented for payment of principal or premium, if any, at the maturity or redemption date, if

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

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

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

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

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

If to ISSUER:	City of Bettendorf City Clerk 1609 State Street Bettendorf, Iowa 52722

29. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies,

facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

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

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

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands and seals as of this 31st day of March, 2022.

CITY OF BETTENDORF,
STATE OF IOWA, ISSUER

By: _____
Mayor

ATTEST:

By: _____
City Clerk

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

By: _____

ATTEST:

By: _____

(Title)

(Title)

EXHIBIT A

Paying Agent/Registrar's Fee



MEETING DATE: March 15, 2022

REQUESTED BY: Jerry Bishop
Civil Engineer

WARD: 1, 3, 4

Item Title:

Resolution setting the date for a public hearing and directing the advertising for bids for the 2022 Pavement Preservation Program.

Explanation:

The proposed work consists of applying approximately 11,500 square yards of Bituminous Ravel Seal directly to the surface of recently paved hot mix asphalt streets including:

WARD	STREET NAME
1	12 th Street from Holmes Street to Alley S. of Brown Street
1	Custer Terrace from Brown Street to Holmes Street
1	Eddy Street from 28 th Street W & S to Alley
3	Cambridge Drive from Stafford Boulevard to 29 th Street
1	Wildwood Trail from Lincoln Road to end of cul-de-sac
4	Crow Valley Drive from Circle S. to cul-de-sac
1	13 th Street and Gilbert Street
1	Alley W. of 8 th Street N. of Grant Street
1	Alley S. of Glenn Street between Glencoe Lane and 28 th Street
1	Alley N. of Central between 25 th Street and 26 th Street
1	Alley S. of Central between 21 st Street and 23 rd Street
1	Alley S. from Mississippi Boulevard between 20 th Street and 21 st Street
1	Alley S. from Mississippi Boulevard between 19 th Street and 20 th Street

The proposed work also consists of applying approximately 15,000 square yards of GSB Friction Seal to existing asphalt streets including:

WARD	STREET NAME
4	Marynoel Avenue
4	St. James Avenue
4	Adele Lane
4	Valleywynds Drive
4	Cardinal Road from Marynoel Avenue West to Existing Concrete

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 (RU0037 and RU0038) was approved with a total budget of \$100,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution

Notice to Bidders

RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING THE
ADVERTISING FOR BIDS FOR THE 2022 PAVEMENT PRESERVATION PROGRAM

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

2022 Pavement Preservation Program

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 5th day of April, 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 12th day of April, 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 March, 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 12th day of April, 2022, for the 2022 Pavement Preservation Program** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed work consists of applying approximately 11,500 square yards of Bituminous Ravel Seal directly to the surface of recently paved hot mix asphalt streets within the City of Bettendorf. The proposed work also consists of applying approximately 15,000 square yards of GSB Friction Seal to streets within the City of Bettendorf.

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

All work on this contract shall be completed by September 2, 2022. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

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

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

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

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

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

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

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

Brent Morlok, P.E.
City Engineer



MEETING DATE: March 15, 2022

REQUESTED BY: Mark Garrow
Transit/Garage Manager

WARD: All

Item Title:

Resolution setting the date for a public hearing on the FY2023 application for State Transit Assistance funds for Transit System Operations.

Explanation:

Each year, State Transit Assistance funds are available to the City of Bettendorf to support transit system operations. A grant application must be submitted in order to obtain this funding. The FY2023 State funding allocation for Bettendorf is estimated to be \$231,516.00 and the grant period will begin on July 1, 2022. These funds help the City continue providing a quality, responsive transit service to the Citizens of Bettendorf.

The State 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 notice 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 THE FY2023 APPLICATION
FOR STATE TRANSIT ASSISTANCE FUNDS FOR TRANSIT SYSTEM OPERATIONS

WHEREAS, the State of Iowa Office of Public Transit requires 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 State of Iowa Transit Operating Assistance in the amount of \$231,516.00 to be used for operational 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 19th 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 March, 2022.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



MEETING DATE: March 15, 2022
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: 4

Item Title:

Resolution awarding the contract and approving the contract and bond 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.

Bids were opened on March 8, 2022. N.J. Miller, Inc. of Bettendorf, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$281,818.40 to the low of \$227,303.00, which is 10.8% above the engineer's estimate of \$205,097.00. Staff is requesting a minor contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction.

Staff generally utilizes an annual four percent (4%) inflation figure when preparing engineer's estimates. After discussions with contractors regarding costs for the 2022 construction season, staff increased that number to six percent (6%). In reviewing specific line item costs, cost increases in excess of fifteen percent (15%) were seen for concrete paving and pavement removal items. The recent rapid increase in fuel costs can be most likely attributed to those increased costs given the large amount of trucking needed to transport those items.

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 (PW0548) was approved with a total budget of \$190,000 within the Community Improvement Program (CIP). Please note that the limits of the project were increased during final design which contributed to the needed increase in funding. Adjustments in remaining projects anticipated to be let this spring will be made to stay within overall Street Reconstruction budget of \$1,000,000.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE GRETCHEN COURT RECONSTRUCTION PROJECT

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

Gretchen Court Reconstruction Project

WHEREAS, bids were accepted for the construction of the above project on the 8th day of March, 2022, with N.J. Miller, Inc. of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$227,303.00 and

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

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

1. The bid of N.J. Miller, Inc. is hereby accepted for the Gretchen Court Reconstruction Project in the amount of \$227,303.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$235,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Gretchen Court Reconstruction				N.J. Miller, Inc.		Hawkeye Paving Corp		Walter D. Laud, Inc.		LANGMAN CONSTRUCTION, INC.		five Cities Construction		CDMI Concrete Contractors Inc.	
Bid Open: 3/8/22 10:00am				Total Price	\$227,303.00	Total Price	\$235,225.70	Total Price	\$242,990.14	Total Price	\$258,037.37	Total Price	\$268,743.50	Total Price	\$281,818.40
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control Access Provisions	1	LS	\$4,000.00	\$4,000.00	\$30,000.00	\$30,000.00	\$3,000.00	\$3,000.00	<u>\$2,500.00</u>	\$2,500.00	\$3,000.00	\$3,000.00	\$18,000.00	\$18,000.00
2	Filter Sock	627	LF	\$2.00	\$1,254.00	\$1.00	\$627.00	<u>\$0.01</u>	\$6.27	\$1.50	\$940.50	\$11.00	\$6,897.00	\$0.10	\$62.70
3	Intake Protection	3	EA	<u>\$75.00</u>	\$225.00	\$100.00	\$300.00	\$125.00	\$375.00	\$100.00	\$300.00	\$500.00	\$1,500.00	\$100.00	\$300.00
4	Pavement, Driveway, and Sidewalk Removal	1860	SY	\$18.00	\$33,480.00	<u>\$8.00</u>	\$14,880.00	\$13.00	\$24,180.00	\$20.00	\$37,200.00	\$14.00	\$26,040.00	\$15.00	\$27,900.00
5	Water Service Lines, Lower or Replace	50	LF	\$15.00	\$750.00	\$20.00	\$1,000.00	\$30.00	\$1,500.00	<u>\$10.00</u>	\$500.00	\$60.00	\$3,000.00	\$30.00	\$1,500.00
6	Sump Drain Connection	1	EA	<u>\$250.00</u>	\$250.00	\$800.00	\$800.00	\$500.00	\$500.00	\$300.00	\$300.00	<u>\$250.00</u>	\$250.00	\$500.00	\$500.00
7	Engineering Fabric	1500	SY	\$5.00	\$7,500.00	<u>\$2.00</u>	\$3,000.00	\$4.00	\$6,000.00	\$3.50	\$5,250.00	\$3.00	\$4,500.00	\$7.00	\$10,500.00
8	Crushed Rock Stabilization	500	TON	\$35.00	\$17,500.00	<u>\$12.00</u>	\$6,000.00	\$20.00	\$10,000.00	\$20.00	\$10,000.00	\$32.00	\$16,000.00	\$42.00	\$21,000.00
9	Temporary Surfacing	100	TON	\$25.00	\$2,500.00	\$12.00	\$1,200.00	<u>\$5.00</u>	\$500.00	\$20.00	\$2,000.00	\$75.00	\$7,500.00	\$35.00	\$3,500.00
10	Granular Subbase, 6" (IDOT GR 12 or GR 14)	1836	SY	<u>\$9.00</u>	\$16,524.00	\$15.00	\$27,540.00	\$17.00	\$31,212.00	\$13.00	\$23,868.00	\$15.00	\$27,540.00	\$14.00	\$25,704.00
11	Perforated, Flexible Drain Tile (4")	900	LF	<u>\$9.00</u>	\$8,100.00	\$14.00	\$12,600.00	\$14.00	\$12,600.00	\$15.00	\$13,500.00	\$12.00	\$10,800.00	\$15.00	\$13,500.00
12	P.C.C. Pavement, 6"	1745	SY	\$63.00	\$109,935.00	<u>\$62.00</u>	\$108,190.00	\$70.00	\$122,150.00	\$78.00	\$136,110.00	\$78.00	\$136,110.00	\$75.00	\$130,875.00
13	P.C.C. Driveway, 6"	104	SY	<u>\$70.00</u>	\$7,280.00	\$75.00	\$7,800.00	\$100.00	\$10,400.00	\$82.00	\$8,528.00	\$80.00	\$8,320.00	\$85.00	\$8,840.00
14	P.C.C. Sidewalk, 4"	163	SF	<u>\$6.00</u>	\$978.00	\$15.00	\$2,445.00	\$17.00	\$2,771.00	\$13.00	\$2,119.00	\$15.00	\$2,445.00	\$12.00	\$1,956.00
15	Detectable Warning Surfaces at ADA Curb Ramps	20	SF	\$45.00	\$900.00	\$45.00	\$900.00	\$50.00	\$1,000.00	\$70.00	\$1,400.00	\$43.00	\$860.00	<u>\$40.00</u>	\$800.00
16	Single Intake, Std., Repair and Adjustment	2	EA	\$1,000.00	\$2,000.00	\$1,800.00	\$3,600.00	\$1,500.00	\$3,000.00	\$1,200.00	\$2,400.00	<u>\$325.00</u>	\$650.00	\$1,500.00	\$3,000.00
17	Double Intake, Std, Repair and Adjustment	1	EA	\$2,000.00	\$2,000.00	\$2,300.00	\$2,300.00	\$2,400.00	\$2,400.00	\$1,500.00	\$1,500.00	<u>\$450.00</u>	\$450.00	\$2,250.00	\$2,250.00
18	Manhole Adjustment	2	EA	<u>\$500.00</u>	\$1,000.00	\$1,000.00	\$2,000.00	<u>\$500.00</u>	\$1,000.00	\$1,200.00	\$2,400.00	<u>\$500.00</u>	\$1,000.00	\$1,200.00	\$2,400.00
19	Chimney Seals	3	EA	\$1,000.00	\$3,000.00	\$1,400.00	\$4,200.00	\$1,400.00	\$4,200.00	<u>\$600.00</u>	\$1,800.00	\$800.00	\$2,400.00	\$1,000.00	\$3,000.00
20	Select Topsoil, 4"	387	SY	\$10.00	\$3,870.00	\$10.00	\$3,870.00	\$8.00	\$3,096.00	<u>\$6.00</u>	\$2,322.00	\$12.00	\$4,644.00	\$8.00	\$3,096.00
21	Sodding and Fertilizing	387	SY	\$10.00	\$3,870.00	\$5.00	\$1,935.00	\$8.00	\$3,096.00	\$8.00	\$3,096.00	<u>\$4.50</u>	\$1,741.50	\$8.00	\$3,096.00
22	Chemical Spray Application	387	SY	\$1.00	\$387.00	\$0.10	\$38.70	<u>\$0.01</u>	\$3.87	<u>\$0.01</u>	\$3.87	\$8.00	\$3,096.00	\$0.10	\$38.70

FORM OF CONTRACT

THIS CONTRACT, made the 15th day of March A.D., 2022, by and between

N.J. Miller, Inc. _____, hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

227,303.00

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control and Access Provisions	1	LS	\$ 4,000.00	\$ 4,000.00
2	Filter Sock	627	LF	\$ 2.00	\$ 1,254.00
3	Intake Protection	3	EA	\$ 75.00	\$ 225.00
4	Pavement, Driveway, and Sidewalk Removal	1,860	SY	\$ 18.00	\$ 33,480.00
5	Water Service Lines, Lower or Replace	50	LF	\$ 15.00	\$ 750.00
6	Sump Drain Connection	1	EA	\$ 250.00	\$ 250.00
7	Engineering Fabric	1,500	SY	\$ 5.00	\$ 7,500.00
8	Crushed Rock Stabilization	500	TON	\$ 35.00	\$ 17,500.00
9	Temporary Surfacing	100	TON	\$ 25.00	\$ 2,500.00
10	Granular Subbase, 6" (IDOT GR 12 or 14)	1,836	SY	\$ 9.00	\$ 16,524.00
11	Perforated Flexible Drintile, 4"	900	LF	\$ 9.00	\$ 8,100.00
12	P.C.C. Pavement, 6"	1,745	SY	\$ 63.00	\$ 109,935.00
13	P.C.C. Driveway, 6"	104	SY	\$ 70.00	\$ 7,280.00
14	P.C.C. Sidewalk, 4"	163	SF	\$ 6.00	\$ 978.00
15	Detectable Warning Surfaces At ADA Curb Ramps	20	SF	\$ 45.00	\$ 900.00
16	Single Intake, Std., Repair and Adjustment	2	EA	\$ 1,000.00	\$ 2,000.00
17	Double Intake, Std., Repair and Adjustment	1	EA	\$ 2,000.00	\$ 2,000.00
18	Manhole Adjustment	2	EA	\$ 500.00	\$ 1,000.00
19	Chimney Seals	3	EA	\$ 1,000.00	\$ 3,000.00
20	Select Topsoil, 4"	387	SY	\$ 10.00	\$ 3,870.00
21	Sodding And Fertilizing	387	SY	\$ 10.00	\$ 3,870.00
22	Chemical Spray Application	387	SY	\$ 1.00	\$ 387.00

Total Base Bid: \$ 227,303.00

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

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

ARTICLE V. CONTRACT TIME- 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.

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

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

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

N.J. Miller, Inc.
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.



MEETING DATE: March 15, 2022
REQUESTED BY: Jerry Bishop
Civil Engineer
WARD: 3

Item Title:

Resolution awarding the contract and approving the contract and bond 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.

Bids were opened on March 8, 2022. N.J. Miller, Inc. of Bettendorf, Iowa was the low bidder of six (6) bids received. Bids ranged from the high of \$344,097.45 to the low of \$304,083.00, which is 5.3% above the engineer's estimate of \$288,718.00. Staff is requesting a minor contingency be authorized in addition to the low bid total to cover unforeseen changes that may arise during construction.

Staff generally utilizes an annual four percent (4%) inflation figure when preparing engineer's estimates. After discussions with contractors regarding costs for the 2022 construction season, staff increased that number to six percent (6%). In reviewing specific line item costs, cost increases in excess of fifteen percent (15%) were seen for concrete paving and pavement removal items. The recent rapid increase in fuel costs can be most likely attributed to those increased costs given the large amount of trucking needed to transport those items.

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 (PW0557) was approved with a total budget of \$315,000 within the Community Improvement Program (CIP).

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION AWARDED THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE HOLLOW VIEW DRIVE RECONSTRUCTION PROJECT FROM
HALCYON DRIVE TO GREENFIELD ROAD

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

Hollow View Drive Reconstruction Project from Halcyon Drive to Greenfield Road

WHEREAS, bids were accepted for the construction of the above project on the 8th day of March, 2022, with N.J. Miller, Inc. of Bettendorf, Iowa submitting the lowest responsible bid in the amount of \$304,083.00 and

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

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

1. The bid of N.J. Miller, Inc. is hereby accepted for the Hollow View Drive Reconstruction Project from Halcyon Drive to Greenfield Road in the amount of \$304,083.00.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the notice to bidders, and no further facts or issues coming to light between the passage of this resolution and the actual signing of the contract by a representative of the City such as would cause the City to reconsider, defer, to stop the decision to enter into the contract.
4. A total purchase order amount of \$315,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Hollow View Drive Reconstruction				N.J. Miller, Inc.		Hawkeye Paving Corp		Walter D. Laud, Inc.		five Cities Construction		CDMI Concrete Contractors Inc.		LANGMAN CONSTRUCTION, INC.	
Bid Open: 3/8/22 10:00am				Total Price	\$304,083.00	Total Price	\$310,304.50	Total Price	\$318,946.41	Total Price	\$330,996.00	Total Price	\$337,050.10	Total Price	\$344,097.45
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Traffic Control Access Provisions	1	LS	\$4,000.00	\$4,000.00	\$30,000.00	\$30,000.00	\$5,000.00	\$5,000.00	<u>\$3,000.00</u>	\$3,000.00	\$15,000.00	\$15,000.00	\$38,500.00	\$38,500.00
2	Filter Sock	896	LF	\$2.00	\$1,792.00	\$1.00	\$896.00	<u>\$0.01</u>	\$8.96	\$15.00	\$13,440.00	\$0.10	\$89.60	\$2.00	\$1,792.00
3	Intake Protection	8	EA	<u>\$75.00</u>	\$600.00	\$100.00	\$800.00	\$100.00	\$800.00	\$250.00	\$2,000.00	\$100.00	\$800.00	<u>\$75.00</u>	\$600.00
4	Pavement, Driveway, and Sidewalk Removal	2473	SY	\$22.00	\$54,406.00	<u>\$8.00</u>	\$19,784.00	\$14.00	\$34,622.00	\$12.00	\$29,676.00	\$12.00	\$29,676.00	\$10.00	\$24,730.00
5	Water Service Lines, Lower or Replace	50	LF	<u>\$15.00</u>	\$750.00	\$20.00	\$1,000.00	\$30.00	\$1,500.00	\$60.00	\$3,000.00	\$30.00	\$1,500.00	\$20.00	\$1,000.00
6	Sump Drain Connection	1	EA	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	<u>\$2.50</u>	\$2.50	\$400.00	\$400.00	\$300.00	\$300.00
7	Downspout Outlet	3	EA	\$250.00	\$750.00	\$500.00	\$1,500.00	\$500.00	\$1,500.00	<u>\$150.00</u>	\$450.00	\$400.00	\$1,200.00	\$300.00	\$900.00
8	Manhole, Repair and Adjust	5	EA	\$1,000.00	\$5,000.00	\$1,200.00	\$6,000.00	\$1,100.00	\$5,500.00	<u>\$500.00</u>	\$2,500.00	\$750.00	\$3,750.00	\$1,300.00	\$6,500.00
9	Chimney Seals	5	EA	\$1,000.00	\$5,000.00	\$1,200.00	\$6,000.00	\$1,400.00	\$7,000.00	\$1,200.00	\$6,000.00	\$1,000.00	\$5,000.00	<u>\$600.00</u>	\$3,000.00
10	Single Intake, Std, Repair and Adjustment	4	EA	\$1,000.00	\$4,000.00	\$1,600.00	\$6,400.00	\$1,500.00	\$6,000.00	<u>\$250.00</u>	\$1,000.00	\$1,250.00	\$5,000.00	\$1,200.00	\$4,800.00
11	Double Intake, Std, Repair and Adjustment	3	EA	\$2,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$2,500.00	\$7,500.00	<u>\$300.00</u>	\$900.00	\$2,000.00	\$6,000.00	\$1,750.00	\$5,250.00
12	Double Intake, Std, Remove and Replace	1	EA	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$5,300.00	\$5,300.00	<u>\$450.00</u>	\$450.00	\$5,500.00	\$5,500.00	\$6,200.00	\$6,200.00
13	Engineering Fabric	850	SY	\$5.00	\$4,250.00	<u>\$2.00</u>	\$1,700.00	\$5.00	\$4,250.00	\$7.00	\$5,950.00	\$6.00	\$5,100.00	<u>\$2.00</u>	\$1,700.00
14	Crushed Rock Stabilization	250	TON	\$35.00	\$8,750.00	<u>\$12.00</u>	\$3,000.00	\$45.00	\$11,250.00	\$32.00	\$8,000.00	\$42.00	\$10,500.00	\$25.00	\$6,250.00
15	Temporary Surfacing	100	TON	\$25.00	\$2,500.00	\$12.00	\$1,200.00	<u>\$5.00</u>	\$500.00	\$70.00	\$7,000.00	\$35.00	\$3,500.00	\$25.00	\$2,500.00
16	Granular Subbase, 6" (IDOT GR 12 or GR 14)	2480	SY	<u>\$9.00</u>	\$22,320.00	\$14.00	\$34,720.00	\$13.00	\$32,240.00	\$13.50	\$33,480.00	\$14.00	\$34,720.00	\$10.00	\$24,800.00
17	Perforated, Flexible Drain Tile (4")	1180	LF	<u>\$10.00</u>	\$11,800.00	\$12.00	\$14,160.00	\$14.00	\$16,520.00	<u>\$10.00</u>	\$11,800.00	\$14.00	\$16,520.00	\$13.00	\$15,340.00
18	P.C.C. Pavement, 6"	2250	SY	<u>\$60.00</u>	\$135,000.00	<u>\$60.00</u>	\$135,000.00	\$63.00	\$141,750.00	\$72.50	\$163,125.00	\$70.00	\$157,500.00	\$75.00	\$168,750.00
19	P.C.C. Driveway, 6"	130	SY	<u>\$70.00</u>	\$9,100.00	<u>\$70.00</u>	\$9,100.00	\$100.00	\$13,000.00	<u>\$70.00</u>	\$9,100.00	\$85.00	\$11,050.00	\$80.00	\$10,400.00
20	P.C.C. Sidewalk, 4"	1180	SF	<u>\$6.50</u>	\$7,670.00	\$11.00	\$12,980.00	\$11.50	\$13,570.00	\$11.00	\$12,980.00	\$12.00	\$14,160.00	\$8.00	\$9,440.00
21	Detectable Warning Surfaces at Curb Ramps	60	SF	\$45.00	\$2,700.00	\$45.00	\$2,700.00	\$50.00	\$3,000.00	\$45.00	\$2,700.00	<u>\$40.00</u>	\$2,400.00	\$80.00	\$4,800.00
22	Select Topsoil, 4"	545	SY	\$10.00	\$5,450.00	\$10.00	\$5,450.00	\$7.00	\$3,815.00	\$10.00	\$5,450.00	\$7.00	\$3,815.00	<u>\$5.00</u>	\$2,725.00
23	Sodding and Fertilizing	545	SY	\$10.00	\$5,450.00	\$8.00	\$4,360.00	\$7.00	\$3,815.00	<u>\$4.50</u>	\$2,452.50	\$7.00	\$3,815.00	\$7.00	\$3,815.00
24	Chemical Spray Application	545	SY	\$1.00	\$545.00	\$0.10	\$54.50	<u>\$0.01</u>	\$5.45	\$12.00	\$6,540.00	\$0.10	\$54.50	<u>\$0.01</u>	\$5.45

FORM OF CONTRACT

THIS CONTRACT, made the 15th day of March A.D., 2022, by and between

N.J. Miller, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

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

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

304,083.00

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Traffic Control and Access Provisions	1	LS	\$ 4,000.00	\$ 4,000.00
2	Filter Sock	896	LF	\$ 2.00	\$ 1,792.00
3	Intake Protection	8	EA	\$ 75.00	\$ 600.00
4	Pavement, Driveway, and Sidewalk Removal	2,473	SY	\$ 22.00	\$ 54,406.00
5	Water Service Lines, Lower or Replace	50	LF	\$ 15.00	\$ 750.00
6	Sump Drain Connection	1	EA	\$ 250.00	\$ 250.00
7	Downspout Outlet	3	EA	\$ 250.00	\$ 750.00
8	Manhole, Repair and Adjust	5	EA	\$ 1,000.00	\$ 5,000.00
9	Chimney Seals	5	EA	\$ 1,000.00	\$ 5,000.00
10	Single Intake, Std, Repair & Adjustment	4	EA	\$ 1,000.00	\$ 4,000.00
11	Double Intake, Std, Repair & Adjustment	3	EA	\$ 2,000.00	\$ 6,000.00
12	Double Intake, Std, Remove & Replace	1	EA	\$ 6,000.00	\$ 6,000.00
13	Engineering Fabric	850	SY	\$ 5.00	\$ 4,250.00
14	Crushed Rock Stabilization	250	TON	\$ 35.00	\$ 8,750.00
15	Temporary Surfacing	100	TON	\$ 25.00	\$ 2,500.00
16	Granular Subbase, 6" (IDOT GR 12 or 14)	2,480	SY	\$ 9.00	\$ 22,320.00
17	Perforated Flexible Drintile, 4"	1,180	LF	\$ 10.00	\$ 11,800.00
18	P.C.C. Pavement, 6"	2,250	SY	\$ 60.00	\$ 135,000.00
19	P.C.C. Driveway, 6"	130	SY	\$ 70.00	\$ 9,100.00
20	P.C.C. Sidewalk, 4"	1,180	SF	\$ 6.50	\$ 7,670.00
21	Detectable Warning Surfaces At ADA Curb Ramps	60	SF	\$ 45.00	\$ 2,700.00
22	Select Topsoil, 4"	545	SY	\$ 10.00	\$ 5,450.00
23	Sodding And Fertilizing	545	SY	\$ 10.00	\$ 5,450.00
24	Chemical Spray Application	545	SY	\$ 1.00	\$ 545.00

Total Base Bid: \$ 304,083.00

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

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

ARTICLE V. CONTRACT TIME- 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.

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

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

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

N.J. Miller, Inc.
(Contractor)

By

Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert Gallagher
Mayor

ATTEST:

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 20____.



MEETING DATE: March 15, 2022
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2022 Citywide Landscape Planting Program.

Explanation:

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

Bids were received on March 8, 2022. A minimum of two (2) bids were solicited and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the only bid received in the amount of \$16,000.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:

Resolution
Bid Tabulation
Contract

RESOLUTION NO. _____-22

RESOLUTION AWARDING THE CONTRACT FOR
THE 2022 CITYWIDE LANDSCAPE PLANTING PROGRAM

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

WHEREAS, bids were received for 2022 Citywide Landscape Planting Program on the 8th day of March, 2022, and

WHEREAS, a minimum of two (2) bids were solicited and Fisher Lawn Care, Inc. was the only bid received in the amount of \$16,000.00.

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2022 Citywide Landscape Planting Program AT: City of Bettendorf Public Works Facility TIME: 10:00 a.m. DATE March 8, 2022				CONTRACTOR: Fisher Lawn Care, Inc. P.O. Box 0435 Bettendorf, IA 52722	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	VALUE
1.	Citywide Landscape Planting	1	LS	\$16,000.00	\$16,000.00
					\$16,000.00

FORM OF CONTRACT

THIS CONTRACT, made the 15th day of March A.D., 2022, by and between
Fisher Lawn Care, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2022 Citywide Landscape Planting Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Sixteen Thousand Dollars and Zero Cents

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Planting	1	LS	\$16,000.00	\$16,000.00

Total Base Bid: \$16,000.00

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

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

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

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

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

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

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

Fisher Lawn Care, Inc.
(Contractor)

By _____

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2022.



MEETING DATE: March 15, 2022
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2022 Citywide Landscape Mulching Program.

Explanation:

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

Bids were received on March 8, 2021. Fisher Lawn Care, Inc. of Bettendorf, Iowa was the low bidder of two (2) responsible bids received. Bids ranged from the high of \$54,600.00 to the low of \$29,250.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:

Resolution
Bid Tabulation
Form of Contract

RESOLUTION NO. _____-22

RESOLUTION AWARDING THE CONTRACT FOR
THE 2022 CITYWIDE LANDSCAPE MULCHING PROGRAM

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

WHEREAS, bids were received for 2022 Citywide Landscape Mulching Program on the 8th day of March, 2022, and

WHEREAS, two (2) bids were received and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the lowest responsible bid in the amount of \$29,250.00, and

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2022 Citywide Landscape Mulching Program AT: City of Bettendorf Public Works Facility TIME: 10:00 a.m. DATE March 8, 2022				CONTRACTOR: Fisher Lawn Care, Inc. P.O. Box 0435 Bettendorf, IA 52722		CONTRACTOR: QC Blades Lawn Care 5708 Hillandale Rd Davenport, IA 52806	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	VALUE	UNIT PRICE	VALUE
1.	Citywide Landscape Mulching	650	CY	\$45.00	\$29,250.00	\$84.00	\$54,600.00
					\$29,250.00		\$54,600.00

FORM OF CONTRACT

THIS CONTRACT, made the 15th day of March A.D., 2022, by and between
Fisher Lawn Care, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2022 Citywide Landscape Mulching Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Twenty Nine Thousand Two Hundred Fifty Dollars and Zero Cents

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Mulching	650	CY	\$45.00	\$29,250.00

Total Base Bid: \$29,250.00

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

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

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

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

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

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

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

Fisher Lawn Care, Inc.
(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert Gallagher
Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2022.



MEETING DATE: March 15, 2022
REQUESTED BY: Brian Schmidt, P.E.
Director of Public Works
WARD: All

Item Title:

Resolution awarding the contract to Fisher Lawn Care, Inc. for the 2022 Citywide Landscape Maintenance Program.

Explanation:

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

Bids were received on March 8, 2022. A minimum of two (2) bids were solicited and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the only bid received in the amount of \$32,000.00.

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

The operating budget has sufficient monies budgeted for the program.

List Attachments:

Resolution
Bid Tabulation
Form of Contract

RESOLUTION NO. _____-22

RESOLUTION AWARDING THE CONTRACT FOR
THE 2022 CITYWIDE LANDSCAPE MAINTENANCE PROGRAM

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

WHEREAS, bids were received for 2022 Citywide Landscape Maintenance Program on the 8th day of March, 2022, and

WHEREAS, a minimum of two (2) bids were solicited and Fisher Lawn Care, Inc. of Bettendorf, Iowa was the only bid received in the amount of \$32,000.00, and

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

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

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

2022 Citywide Landscape Maintenance Program AT: City of Bettendorf Public Works Facility TIME: 10:00 a.m. DATE March 8, 2022				CONTRACTOR: Fisher Lawn Care, Inc. P.O. Box 0435 Bettendorf, IA 52722	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	VALUE
1.	Citywide Landscape Maintenance	1	LS	\$32,000.00	\$32,000.00
					\$32,000.00

FORM OF CONTRACT

THIS CONTRACT, made the 15th day of March A.D., 2022, by and between
Fisher Lawn Care, Inc., hereinafter called the "Contractor", and the
City of Bettendorf, Scott County, Iowa, hereinafter called the "City",

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

ARTICLE I. SCOPE OF WORK - The Contractor shall perform everything required to be performed and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment, and transportation required to perform and complete in a workmanlike manner all the work required in connection with the **2022 Citywide Landscape Maintenance Program**, all in strict accordance with the specifications, which are made a part of this contract; and in strict compliance with the Contractor's proposal and the other contract documents herein mentioned which are a part of this contract. The Contractor shall do everything required by this contract and the other documents constituting a part thereof.

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

Thirty Two Thousand Dollars and Zero Cents

computed as follows:

Base Bid

Item	Description	Quantity	Units	Unit Price	Total Price
1	Citywide Landscape Maintenance	1	LS	\$32,000.00	\$32,000.00

Total Base Bid: \$32,000.00

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

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

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

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

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

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

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

Fisher Lawn Care, Inc.

(Contractor)

By

Title

ATTEST:

Title

ATTEST:

CITY OF BETTENDORF, IA

Robert Gallagher

Mayor

Decker P. Ploehn
City Clerk

This Instrument approved by the City Council of the City of Bettendorf, Iowa, pursuant to Resolution Number _____ passed _____, 2022.



MEETING DATE: March 15, 2022
REQUESTED BY: Brent O. Morlok, P.E.
City Engineer
WARD: 1

Item Title:

Resolution authorizing the Mayor to sign an agreement with the City of Moline for shared maintenance of the I-74 recreational trail and aesthetic lighting.

Explanation:

In 2007, the cities of Bettendorf and Moline entered into a Memorandum of Understanding (MOU) with the Iowa Department of Transportation and Illinois Department of Transportation regarding the new recreational trail and aesthetic lighting on the I-74 Mississippi River Bridge. The MOU laid out basic parameters of shared costs between the cities for maintenance and repair of those items. This agreement provides greater detail regarding both cities obligations.

Under the terms of this agreement, operational responsibility will rotate between the cities on a five (5) year basis with each city being responsible for all items listed. Bettendorf will take the first five (5) year term beginning upon final completion and acceptance by the Iowa Department of Transportation and mutual agreement by the cities. Completion of the trail and aesthetic lighting is anticipated to be completed this spring.

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:

Associated costs for maintenance and repairs will be funded within the Public Works operational budget.

List Attachments:

Resolution
Agreement

RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH THE CITY OF
MOLINE FOR SHARED MAINTENANCE OF THE I-74 RECREATIONAL TRAIL AND
AESTHETIC LIGHTING

WHEREAS, the Bettendorf City Council entered into a Memorandum of Understanding (MOU) in 2007 regarding a new recreational trail and aesthetic lighting on the new I-74 Mississippi River Bridge, and

WHEREAS, the cities of Bettendorf and Moline desire to approve an updated agreement which provides further detail for those items originally identified in the MOU, and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Mayor is hereby authorized and directed to sign the agreement.

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

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**AGREEMENT
BETWEEN CITY OF BETTENDORF, IOWA
AND
CITY OF MOLINE, ILLINOIS**

This agreement is entered into as of _____, 2022 by (the "Agreement") and between the City of Bettendorf, Iowa ("Bettendorf") and the City of Moline, Illinois ("Moline").

RECITALS

- A. The I-74 Mississippi River Bridge project (the "Project") is nearing completion;
- B. Components of the Project include: (1) aesthetic lighting on and underneath the bridge structures, and lighting on the Trail, as more specifically identified on Exhibit A (the "Lighting"), and (2) a pedestrian/bike trail, including a scenic overlook, on the eastbound bridge with connections to paths in Bettendorf and Moline, as more specifically identified as the "Bicycle/Pedestrian Accommodation" in the Trail MOU (the "Trail"). For avoidance of doubt, the Letdown Structure in Bettendorf is not included in this Agreement.
- C. The parties acknowledge that certain Memorandum of Understanding dated by the last party on October 1, 2007 entered among the State of Illinois, acting by and through the Illinois Department of Transportation, the State of Iowa, acting by and through the Iowa Department of Transportation, the City of Moline, Illinois, and the City of Bettendorf, Iowa, with this Agreement intended to clarify the obligations of Bettendorf and Moline as it relates to maintenance and repair obligations of the Trail (the "Trail MOU").
- D. The parties acknowledge that certain Memorandum of Understanding dated by the last party on July 30, 2012 entered among the State of Illinois, acting by and through the Illinois Department of Transportation, the State of Iowa, acting by and through the Iowa Department of Transportation, the City of Moline, Illinois, the City of Bettendorf, Iowa, and the City of Davenport, Iowa as it relates to certain aesthetic features and necessary maintenance and operation responsibilities regarding such aesthetic features (the "Lighting MOU").
- E. Bettendorf and Moline desire to enter an agreement pursuant to the applicable Iowa and Illinois codes relating to the joint maintenance of the Lighting and Trail Surface Area (as defined in the Trail MOU and further described on Exhibit B) and the aesthetic lighting usage costs and control, and to add clarification and specificity to the obligations of Bettendorf and Moline set forth in the Trail MOU and the Lighting MOU.

NOW THEREFORE, the parties hereto agree as follows:

- 1. Purpose. The purpose of this Agreement is to add clarification and specificity to the Trail MOU and the Lighting MOU and to set forth (a) the rotating routine maintenance responsibility of Bettendorf and Moline relating to the Lighting and the Trail Surface Area, (b) certain city-specific maintenance obligations, (c) the process for Repair of the Trail Surface Area and Lighting, including the process for payment and splitting costs related thereto, (d) the process for the payment of and splitting of costs relating to the operating costs of Lighting, and (e) the control of and protocols for changing the colors and operating features of the Lighting.

2. Term. The term of this Agreement shall be for a period of ten (10) years, commencing with the date of this Agreement. This Agreement shall automatically renew for one (1) year periods unless ninety (90) days advance written notice is delivered.

3. Maintenance.

- (a) The Trail Surface Area shall be maintained by the cities on a five (5) year rotating basis, with Bettendorf responsible for the initial term. Such maintenance is comprised of those routine items set forth on Exhibit C ("Trail Maintenance"). Specific performance standards and requirements for snow removal will be jointly established by the Public Works Department of each city, including frequency, means, and methods. The cost for Trail Maintenance will be borne by the city responsible for performing the Trail Maintenance, with Bettendorf responsible for the first five (5) year term. The city-specific Trail maintenance obligations are set forth on Exhibit D ("City-Specific Trail Maintenance"). Each city shall perform the City-Specific Trail Maintenance within its own city limits.
- (b) Lighting maintenance shall be administered by the cities on a five (5) year rotating basis, with Bettendorf responsible for such maintenance administration in the initial term. The Lighting maintenance shall be comprised of luminaire cleaning, luminaire aim adjustments and luminaire replacement associated with the Lighting. The cities will equally share in the cost of the Lighting maintenance, with the city responsible for maintenance administration contracting and paying the applicable contractor, followed by invoicing the other city for its fifty percent (50%) share.

4. Repair. From time to time the Trail Surface Area and Lights may require repair, as determined by the Public Works departments of Bettendorf and Moline. A Repair is generally considered as routine repair to the Trail Surface Area or Lights that does not fall under the Trail Maintenance or City-Specific Trail Maintenance definitions, and includes, but is not limited to, those items set forth on Exhibit E. For Repairs, the cities agree to equally split the cost of the Repair. The parties shall work together in good faith to determine which party will contract and pay for the necessary work, with the other party reimbursing the contracting party for its fifty percent (50%) obligation, such payments to be made net 30.

5. Lighting Usage. Bettendorf and Moline agree to equally split the utility operating cost of the Lighting. Bettendorf will receive and pay the utility bills and bill Moline for its fifty percent (50%) obligation on a quarterly basis. Moline shall make payment to Bettendorf net 30.

6. Lighting Administration. The Lighting is managed by a control system that will be located in Bettendorf City Hall. The cities shall work together in good faith to establish protocols and procedures relating to the administration of the Lighting.

7. Notice of Default. If there is a default event, the non-defaulting party shall provide written notice to the defaulting party requesting that the breach or non-compliance be immediately remedied. In the event that the breach or non-compliance continues to be evidenced ten (10) days beyond the date of the written notice, the non-defaulting party may either:

- (a) Immediately terminate the Agreement without additional written notice, or
- (b) Perform the obligations of the non-performing party and bill the non-performing party for the cost of such services, or
- (c) Enforce the terms and conditions of the Agreement and seek legal or equitable remedies.

In either event, the non-defaulting party may seek damages as a result of the breach or failure to comply with the terms of the Agreement.

8. Indemnification. Each party (indemnifying party) shall indemnify, defend and hold harmless the other party and its elected and appointed officials, employees, agents, and volunteers for all claims, damages or causes of action whatsoever arising out of the negligence of the indemnifying party and the indemnifying party's elected and appointed officials, employees, agents, and volunteers arising out of or in any way connected with the maintenance obligations set forth in this Agreement.

9. Insurance. Each city shall maintain public liability insurance on the portion of the Trail in such city's jurisdiction and shall name the other city as an additional insured in such policy.

10. Miscellaneous.

(a) Entire Agreement: This Agreement constitutes the entire agreement between the parties regarding the subject matter set forth herein. This Agreement in shall be filed with the Iowa Secretary of State as required by Iowa Code section 28E.8.

(b) Severability: The parties acknowledge and agree that if any paragraph, provision or term of this Agreement is deemed illegal or void by any court or other appropriate authority, the remaining provisions of this Agreement shall remain in full force and effect.

(c) Assignment and Subcontracting: Neither party may assign this Agreement or subcontract any of the duties in whole or part, without the written agreement of the other party. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

(d) Notices: All notices or other communications to be given under this Agreement shall be deemed given when either personally delivered or mailed by first class mail, postage prepaid, with proper address to the following addresses until otherwise notified:

TO MOLINE:

City of Moline
Attn: City Administrator
619 16th Street
Moline, Illinois 61265

TO BETTENDORF:

City of Bettendorf
Attn: City Administrator
1609 State Street
Bettendorf, Iowa 52722

(e) Headings: The headings of this Agreement are inserted for convenience of reference only and in no way describe or limit the scope or intent of this Agreement or any of the provisions hereof.

(f) Third Party Beneficiaries: There are no third party beneficiaries to this Agreement. This Agreement is intended only to benefit Moline and Bettendorf.

(g) Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute the same instrument.

In witness whereof and in consideration of the mutual covenants set forth above and for other goods and valuable consideration, the receipt, adequacy, and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement.

City of Bettendorf, Iowa

By _____
Mayor Robert S. Gallagher

Attest:

By _____
Decker P. Ploehn, City Clerk

City of Moline, Illinois

By _____
Mayor Sangeetha Rayapati

Attest:

By: _____
Janine Hollembaek Parr, City Clerk

Exhibit A
Lighting definition

The term "Lighting" shall mean the aesthetic lighting designated as a local cost on Exhibit A to the Lighting MOU, and as billed to Controller Y and Controller Z.

Moline Meter – Controller Y
(Note: This meter is being billed to the City of Bettendorf)
192 22nd St
Moline, IL 61265

Bettendorf Meter – Controller Z
1470 Isle Parkway
Bettendorf, IA 52722

Exhibit B
Shared Trail Maintenance Limits

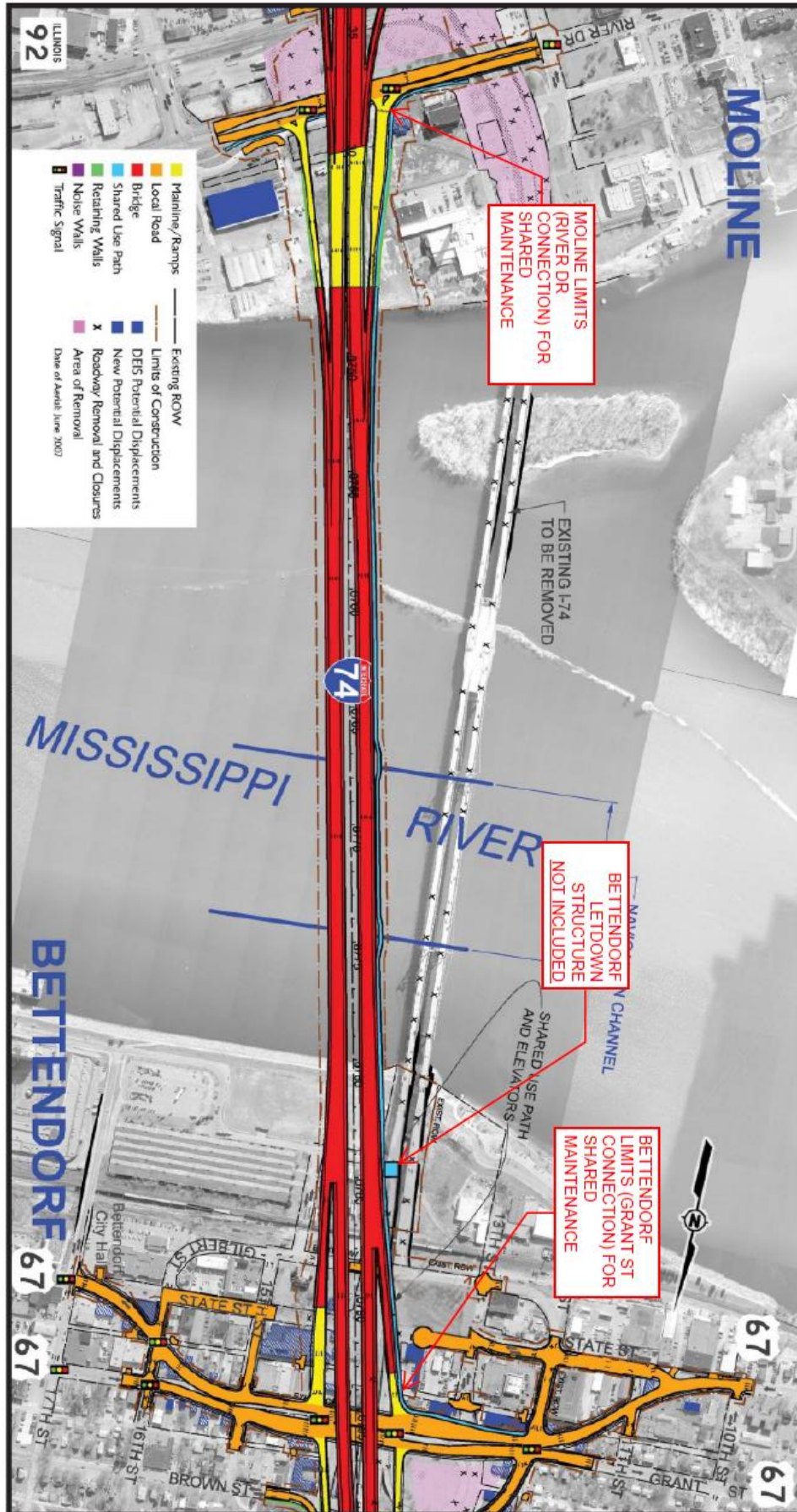


Exhibit C
Trail Maintenance

Maintenance responsibilities of Bettendorf and Moline as to the Trail Surface Area (as shown in Exhibit B – Shared Trail Maintenance Limits)

1. Bike/Pedestrian Rail
2. Snow and ice removal
3. Windrowed snow from the state's plowing operations
4. Sweeping and cleaning
5. Debris pickup and removal
6. Pavement marking for Trail (to be done annually as part of responsible City's pavement marking program)
7. Trail signage
8. Graffiti removal from all surfaces
9. Maintenance of benches, trash cans, and other Trail appurtenances, including emptying of trash cans
10. Control of unauthorized signs and/or advertising devices

Exhibit D
City-Specific Trail Maintenance
(Beyond Shared Trail Maintenance Limits)

1. Trail approach settling
2. Mowing and brush control at approaches
3. Maintain all areas “on-grade” where pedestrians have access
4. Approach sidewalks including maintenance, repair, and replacement as necessary

Exhibit E
Repair

Repair responsibilities of Bettendorf and Moline as to the Trail Surface Area (as shown in Exhibit B – Shared Trail Maintenance Limits)

1. Repair or replacement of the Trail Surface Area
2. Maintenance and repair of pedestrian security devices (bollards, cameras, call boxes, etc.)
3. Such other items as the cities may agree from time to time

Repair responsibilities of Bettendorf and Moline as to the Lighting (as shown in Exhibit A – Lighting Definition)

1. Such items as the cities may agree from time to time



MEETING DATE: March 15th, 2022

COUNCIL LETTER

REQUESTED BY: Kathleen Richlen

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

Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department

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

Currently, there are three (3) vacancies in the Police Department, with a couple retirements coming up in 2022. There is no valid civil service list for the Police Officer position. Therefore, staff began the recruitment process and received twenty-eight (28) applicants.

Through the Civil Service testing and interview process, the Civil Service Commissioners approved a list of five (5) applicants.

The Civil Service List will be valid for one (1) year.

The Police Officer position is a full time union position with a current salary range of \$56,510.00 to \$87,425.00 annually.

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

Not applicable.

List Attachments:

Resolution
Civil Service List

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR
THE POLICE OFFICER POSITION IN THE POLICE DEPARTMENT**

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa that the Civil Service List approved on March 1st, 2022 for the Police Officer position is hereby approved.

PASSED, APPROVED and ADOPTED this 15th of March, 2022.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



1609 State Street • Bettendorf, Iowa 52722-4937 • (563) 344-4000

March 1, 2022

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Police Officer – Bettendorf Police Department.

1. Sheldon Phipps
2. Derrick Said
3. Terry Rawls
4. Keaton Connell
5. Ryan Ballard

This certified list will expire February 28, 2023.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Maggie Tinsman
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner



COUNCIL LETTER

MEETING DATE: March 15, 2022

REQUESTED BY: Keith Kimball

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

Resolution approving an extended outdoor service area and outdoor event on April 2, 2022, for Purgatory's Pub, 2104 State Street.

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

Purgatory's Pub will host an outdoor event on April 2, 2022, from 7p to 11p. The outdoor area will be fenced in and located on the west side of the business to include a portion of 21st Street.

There will be live music at this event.

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

There will be no cost to the City for this event.

List Attachments

Resolution
Sketch of Outdoor Area

RESOLUTION NO. – 22

**RESOLUTION APPROVING AN EXTENDED OUTDOOR
SERVICE AREA AND OUTDOOR EVENT APRIL 2, 2022
FOR PURGATORY’S PUB, 2104 STATE STREET**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for an extended outdoor service area and outdoor event on April 2, 2022, for Purgatory’s Pub, 2104 State Street.

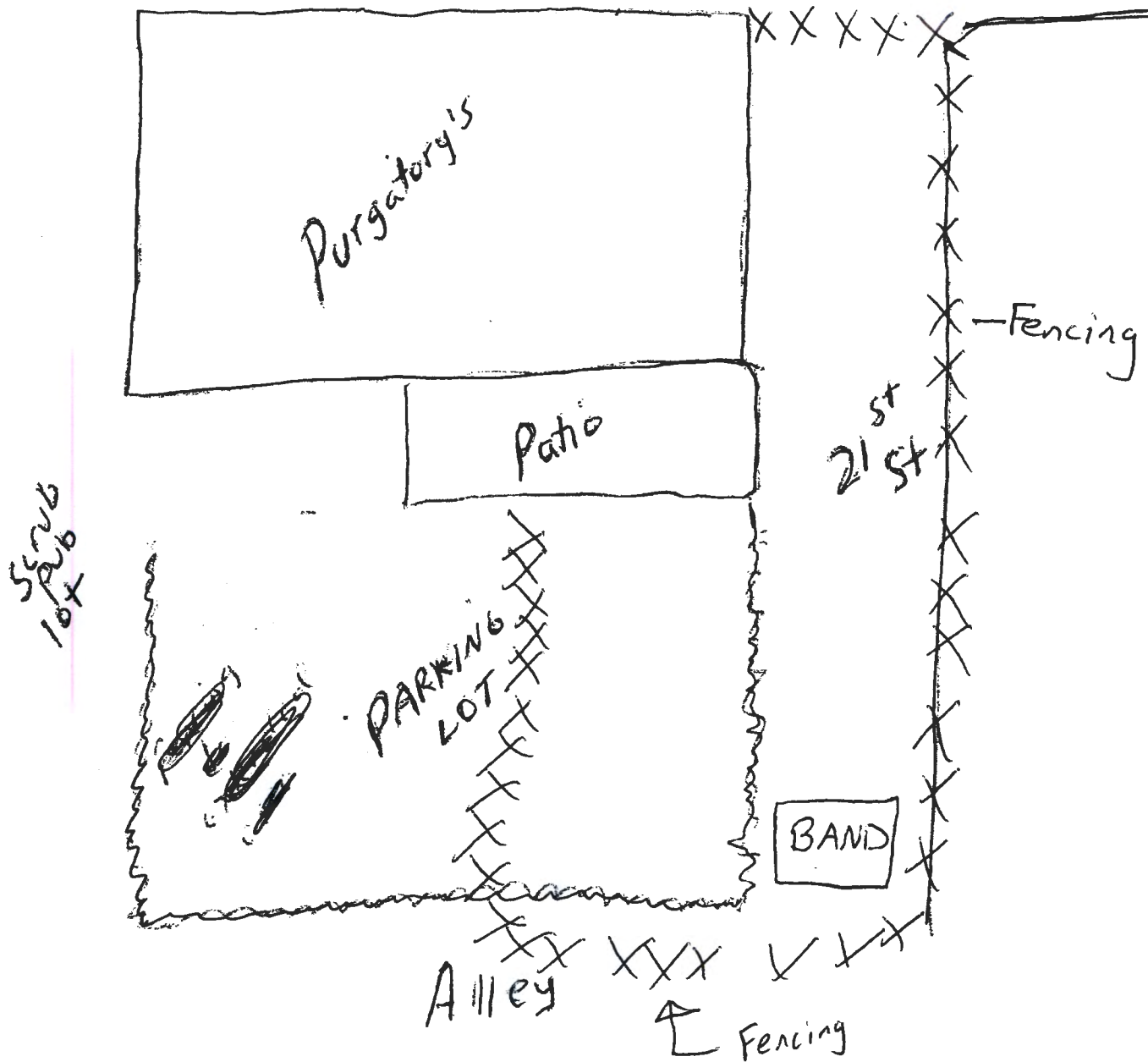
PASSED, APPROVED, and ADOPTED this 15th day of March, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

STATE ST.





COUNCIL LETTER

MEETING DATE: March 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 The Bettplex, LLC; Scrub Pub; Harley Corin's; Foundry; Sunrise Golf; Crawford Brew Works; Central Standard; Five Cities Brewing; and Purgatory's Pub have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

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

ATTACHMENTS:

- Resolution

RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS

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

Renewals for The Bettplex, LLC; Scrub Pub; Harley Corin's; Foundry; Sunrise Golf; Crawford Brew Works; a Catering Privilege for Central Standard and Five Cities Brewing; and an a Special Event License for Purgatory's Pub.

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 March, 2022.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	GENERAL FUND	00100003951700		SCOTT COUNTY RECORDER	03/16/2022	115862	2021-24198	7.00	lot 41 fgc first - bond
		00100003500100		TOWNSEND ENGINEERING	03/02/2022	115727	22-005	50.00	Overpayment on check 7495
	GENERAL FUND	- Summary						57.00	
	LIABILITY CLEARING ACCT.	81000002050400		MUNICIPAL FIRE & POLICE	02/25/2022	2200460	02/25 PAY DATEC	24,411.11	city share fire pension
		81000002051500		LEGALSHIELD	03/11/2022	115763	20220311	112.16	PAYROLL SUMMARY
		81000002051900		COLLECTION SERVICES CENTER	02/25/2022	2200469	2106471	2,241.46	child/spouse support
		81000002059900		CITY OF BETTENDORF	03/11/2022	115757	20220311	85.74	PAYROLL SUMMARY
		81000002059900		MARSHA L COMBS-SKINNER	03/11/2022	115765	20220311	309.70	PAYROLL SUMMARY
		81000002051500		WASHINGTON NATIONAL LIFE INSURANCE	03/11/2022	115768	20220311	35.05	PAYROLL SUMMARY
		81000002052300		LINCOLN LIFE	03/11/2022	115764	20220311	1,091.01	PAYROLL SUMMARY
		81000002052300		PACIFIC LIFE INSURANCE COMPANY	03/11/2022	115766	20220311	511.16	PAYROLL SUMMARY
		81000002052200		CITY OF BETTENDORF	03/11/2022	115758	20220311A	210.00	PAYROLL SUMMARY
		81000002052100		CITY OF BETTENDORF	03/11/2022	115758	20220311	14,898.34	PAYROLL SUMMARY
		81000002051500		AFLAC	02/25/2022	2200470	242750A	771.36	aflac pre tax contributio ns
		81000002052300		GREAT AMERICAN PLAN ADMINISTRATORS	02/25/2022	2200462	PR DATE 02/25	617.79	02/25 contributions
		81000002050200		MUNICIPAL FIRE & POLICE	02/25/2022	2200460	02/25 PAY DATEA	38,806.25	City Share police pen sion
		81000002052800		PACIFIC LIFE INSURANCE COMPANY	03/11/2022	115766	20220311A	161.62	PAYROLL SUMMARY
		81000002050700		ILLINOIS DEPARTMENT OF REVENUE	02/25/2022	2200466	0-255-687-056	2,061.39	illinois state w/h tax
		81000002050800		INTERNAL REVENUE SERVICE	02/25/2022	2200464	270245973317911	64,821.28	Fica W/H Tax
		81000002050600		TREASURER,STATE OF	02/25/2022	2200465	0-000-566-654	28,093.04	2/25 pay date ia w/h tax



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
				IOWA					
		81000002052000		UNITED WAY OF THE QUAD CITIES AREA	02/25/2022	2200458	PR DATE 02/25	714.26	02/25/22 Contributions
		81000002052800		ICMA RETIREMENT TRUST - 457	02/25/2022	2200459	701443A	3,379.77	457 loan payments
		81000002052000		CREATING HEALTHIER COMMUNITIES	03/11/2022	115762	20220311	12.00	PAYROLL SUMMARY
		81000002051000		IPERS COLLECTIONS	02/25/2022	2200467	120975544A	49,109.74	city share ipers
		81000002052300		NATIONWIDE RETIREMENT SOLUTIONS	02/25/2022	2200468	22522	992.86	457 contributions
		81000002051500		ICMA RETIREMENT TRUST - 457	02/25/2022	2200459	702113	3,466.65	after tax roth ira
		81000002051500		AMERICAN FUNDS ROTH IRA WIRE	02/25/2022	2200471	6211-3801-84515	25.00	after tax roth ira contributions
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/11/2022	115760	20220311	2,139.92	PAYROLL SUMMARY
	LIABILITY CLEARING ACCT.	81000002050900		INTERNAL REVENUE SERVICE	02/25/2022	2200464	270245973317911	22,563.02	medicare W/H Tax
		81000002051900		STATE DISBURSEMENT UNIT	03/11/2022	115767	20220311	600.00	PAYROLL SUMMARY
		81000002051500		AFLAC	02/25/2022	2200461	PR DATE 02/25	120.58	ci wrap contributions
		81000002051000		IPERS COLLECTIONS	02/25/2022	2200467	120975544	32,722.56	employee share ipers
		81000002050500		INTERNAL REVENUE SERVICE	02/25/2022	2200464	270245973317911	68,425.54	Federal W/H
		81000002059900		BETTENDORF POLICE BENEVOLENT FUND	03/11/2022	115756	20220311	96.00	PAYROLL SUMMARY
		81000002059900		IOWA C.O.P.S.	02/25/2022	2200463	PR DATE 02/25	53.00	02/25/22 contributions
		81000002051100		MUNICIPAL FIRE & POLICE	02/25/2022	2200460	02/25 PAY DATE	13,933.51	employee share police pen sion
		81000002051200		MUNICIPAL FIRE & POLICE	02/25/2022	2200460	02/25 PAY DATEB	8,764.90	emp share fire pension
		81000002051500		AMERICAN FUNDS SERVICE COMPANY	03/11/2022	115754	20220311	50.00	PAYROLL SUMMARY



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
	LIABILITY CLEARING ACCT.	81000002052300		AFLAC	02/25/2022	2200470	242750	1,077.80	aflac pre tax
		81000002052300		ANCHOR NATIONAL LIFE INSURANCE CO	03/11/2022	115755	20220311	208.39	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/11/2022	115759	20220311	4,380.58	PAYROLL SUMMARY
		81000002052300		CITY OF BETTENDORF/125 PLAN	03/11/2022	115761	20220311	1,355.96	PAYROLL SUMMARY
		81000002052300		ICMA RETIREMENT TRUST - 457	02/25/2022	2200459	701443	52,445.57	457 Contributions
	LIABILITY CLEARING ACCT. - Summary							445,876.07	
	SEWER UTILITY	52000001130500		MUNICIPAL COLLECTIONS OF AMERICA	03/16/2022	115832	54785D	-899.05	Sewer Collection Payment
		52000001130000		KIMBERLY CONNELLY	03/16/2022	115815	03032022A	79.86	Refund Credit balance on final billed sewer ACCT
		52000002211000		TREASURER, STATE OF IOWA	02/18/2022	2200457	485393	6,046.21	Monthly-Jan
		52000001130000		JULIE BREWSTER	03/16/2022	115813	02282022	165.39	Refund Credit balance on final billed sewer ACCT
		52000001130000		LORI TRUSTY	03/16/2022	115821	03032022	766.29	Refund Credit balance on final billed sewer ACCT
		52000001130000		PATRICIA CEPICAN	03/16/2022	115836	03042022	32.02	Refund Credit balance on final billed sewer ACCT
		52000001130000		2411 EMERALD DR	03/16/2022	115881	02282022	19.13	Refund Credit balance on final billed sewer ACCT
		52000001139900		MUNICIPAL COLLECTIONS OF AMERICA	03/16/2022	115832	54785F	899.05	Sewer Collection Write of f
	SEWER UTILITY - Summary							7,108.90	
	SOLID WASTE/RECYCLING ENT	55000002211000		TREASURER, STATE OF IOWA	02/18/2022	2200457	485393B	34.27	Monthly-Jan
		55000001130500		MUNICIPAL COLLECTIONS OF AMERICA	03/16/2022	115832	54785E	-230.89	GarbageCollection payment
		55000001139900		MUNICIPAL COLLECTIONS OF AMERICA	03/16/2022	115832	54785G	230.89	Garbage collection write off



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
	SOLID WASTE/RECYCLING ENT - Summary							34.27		
	STORM WATER UTILITY	58000002211000		TREASURER, STATE OF IOWA	02/18/2022	2200457	485393A	8,861.66	Monthly-Jan	
	STORM WATER UTILITY - Summary							8,861.66		
	TRANSIT	58500003592300		RIVER BEND TRANSIT	03/16/2022	115854	022822	-39.00	FARES COLLECTED-FEB. 2022	
		58500003592400		RIVER BEND TRANSIT	03/16/2022	115854	022822B	-1,513.50	REVENUES COLLECT-FEB 2022	
	TRANSIT - Summary							-1,552.50		
	- Summary							460,385.40		
CAPITAL PROJECTS	CAPITAL PROJECTS	40050504802299	PW0074	HAWKEYE SEWER & WATER CONSTR. INC.	03/16/2022	115801	HS22001	1,800.00	TRENCH ALONG MIDDLE RD	
		40050504802307	PW0520	PLEASANT VALLEY REDI-MIX INC.	03/16/2022	115838	48813	274.00	CONCRETE FOR FG COUPLINGS	
		40050504802299	PW0544	FIVE CITIES CONSTRUCTION COMPANY	03/16/2022	115794	03042022	5,582.64	PE #5 RETAINAGE PLEASANT	
		40050504802299	PW0476	EMPLOYERS MUTUAL CASUALTY COMPANY	03/16/2022	115792	030322A	2,500.00	GLENDALE MOBILE HOME PARK	
		40050504807074	PW0381	REPUBLIC COMPANIES	03/16/2022	115851	6147944-02	70,200.00	#3 ELECTRICAL WIRE	
		40050504802290	PW0480	IMEG CORP	03/16/2022	115804	21001272.00-9	1,471.41	#9 indiana ave over spenc er	
		40050504807074	CD0102	TERRY-DURIN COMPANY	03/16/2022	115868	95777-00	43,553.64	TRAFFIC SIGNAL MATERIALS	
		40050504807074	PW0381	REPUBLIC COMPANIES	03/16/2022	115851	6147944-00	9,900.00	#2 ELECTRICAL WIRE	
		40050504802307	PW0520	HAHN READY MIX COMPANY	03/16/2022	115800	409114	2,390.88	CONCRETE	
		40050504802299	PW0483	MANATTS, INC.-EASTERN IOWA ASPHALT	03/16/2022	115823	3	7,025.83	PE#3 RETAINAGE DUCK CREEK	
		40050504802307	PW0520	LOGAN CONTRACTORS SUPPLY, INC.	03/16/2022	115820	A37935	960.00	CONCRETE BLANKET	
		CAPITAL PROJECTS - Summary							145,658.40	
		CAPITAL PROJECTS - Summary							145,658.40	



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
CITY ADMINISTRATION	GENERAL FUND	00141014602254		MJD ENTERPRISES, LLC	03/16/2022	115831	03032022	211.25	Liquor License Refund
		00141014602306		IMPERIAL	03/16/2022	115805	288002:142740	181.65	COFFEE SUPPLIES FOR CITY HALL AND POLICE DEPT.
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	118278	20.20	PUB PH NOT RE AMD DMP OD PROHIBITED USES
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	118653	51.64	PUB PH NOT RE D.A. W/CITY BETT, MFG & FG80
		00141014602109		MEDIACOM	03/16/2022	115826	022622	405.90	MONTHLY BRIDGE CAM FEES
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	118430	375.47	PUBLISH CITY COUNCIL MTG MINUTES 2/1/22 MEETING
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	118279	20.72	PUB PH NOT RE 4TH AMD TO SITE LIC AGMT W/NEW CING
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	119562	579.83	PUBLISH CITY COUNCIL MTG MINUTES 2/15/22 MEETING
		00141024612205		SCOTT COUNTY RECORDER	03/16/2022	115862	2021-00023841	274.00	Record amd urp & DA W/ mf 6 & f680
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	118947	23.34	PUBLISH PH NOT RE FTA GRANT ARP
		00141024611301		SOUTHEAST IOWA CITY CLERKS ASSO.	03/16/2022	115865	030122	20.00	2022 CITY CLERK MEMBER DUES
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	119321	63.84	PUBLISH PH NOT PROPOSED PROPERTY TAX LEVY
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	119473	20.72	PUB PH NOT RE BIDS FOR HOLLOW VIEW RECONTRS PROJ
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	119474	20.20	PUB PH NOT RE BIDS FOR GRETCHEN CT RECONTRS PROJ
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	118277	20.20	PUBLISH PH NOTICE RE 2022 INTAKE REPAIR PROGRAM
		00141024612214		QUAD CITY TIMES	03/16/2022	115846	119161	61.59	PUBLISH NOTICE OF BOND SALE FOR 2022A & 2022B
	GENERAL FUND	- Summary						2,350.55	
CITY ADMINISTRATION	- Summary						2,350.55		



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
COMMUNITY DEVELOPMENT	GENERAL FUND	00130064162290		HANDICAPPED DEVELOPMENT CENTER	03/02/2022	115723	753000	632.00	SCAN ARCHITECT DRAWINGS	
		00130064162306		DIMENSIONAL GRAPHICS	03/16/2022	115785	97892	162.68	OFFICE SUPPLIES TAG PAPER	INSPECTION
		00130064161303		BIRKHOFFER, MATTHEW	03/02/2022	115721	02102022	253.08	Travel reimbursement intr o to arcgis pro workshop	
		00130034542299		KIMBERLY'S KLEANING	03/16/2022	115816	4635-303	45.00	4635 STONE MEADOW CT TRIMMING 22-0041	TREE
		00130034542299		SCOTT COUNTY SHERIFF'S OFFICE	03/16/2022	115863	22000832	35.77	CITATION SERVICE VOELCKER 21-0868 2/4/22	
		00130064161301		SECRETARY OF STATE	03/16/2022	115864	BIRKHOFFER 2022	30.00	ASSOCIATION DUES BIRKHOFFER	NOTARY
		00130014542306		TALLGRASS BUSINESS RESOURCES	03/16/2022	115867	5552255	24.48	PENS	
		00130024531301		AMERICAN PLANNING ASSOCIATION	03/16/2022	115774	067344-2212	583.00	APA DUES - BECK	
		GENERAL FUND	- Summary						1,766.01	
	COMMUNITY DEVELOPMENT		- Summary						1,766.01	
FAMILY MUSEUM	FMLY MUSEUM/ARTS &SCIENCE	55511014942130		EXPLORER SYSTEMS INC	03/16/2022	115793	206056	3,750.00	QUARTERLY FEES	
		55511024942140		UNITED RENTALS (NORTH AMERICA) INC.	03/16/2022	115878	202065377-001	753.42	FORKLIFT RENTAL EXHIBIT S WAP	
		55511054942214		MARTIN ONE SOURCE	03/16/2022	115825	415743	940.00	MEMBERSHIP CARDS	
		55511054942202		RIVERBEND SIGNWORKS	03/16/2022	115855	16901	413.14	THOMAS CUT OUTOUT	
		55511024942309		K & K HARDWARE	03/16/2022	115814	194937	457.76	IMAGINATION STUDIO	
		55511024942309		K & K HARDWARE	03/16/2022	115814	02282022	-4.50	DISCOUNT ALLOWED	
		55511054942307		DES MOINES STAMP MFG COMPANY	03/16/2022	115784	1195479	48.90	STAMP FOR CODING CITY BIL LS	
		FMLY MUSEUM/ARTS &SCIENCE	- Summary						6,358.72	
FAMILY MUSEUM		- Summary						6,358.72		
FINANCE	ELEC.EQUIP.REPLACEMENT	40202434807074		ONENECK IT SOLUTIONS	03/16/2022	115834	INV0000156	11,766.26	PHONE SYSTEM UPGRADE	



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	FD			LLC					
		40202434807074		ONENECK IT SOLUTIONS LLC	03/16/2022	115834	INV000028879	224.70	FIREWALL MANAGEMENT
		40202434807074		ONENECK IT SOLUTIONS LLC	03/16/2022	115834	INV000028932	1,186.18	PHONE SYSTEM UPGRADE
	ELEC.EQUIP.REPLACEMENT FD - Summary							13,177.14	
	GENERAL FUND	00102024612307		CULLIGAN OF DAVENPORT	03/16/2022	115783	0481012	7.50	water
		00102024612307		CULLIGAN OF DAVENPORT	03/16/2022	115783	0481452	23.35	Water
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	03/16/2022	115857	79620	779.76	Armoured car transit
		00102024612299		ROCHESTER ARMORED CAR CO., INC.	03/16/2022	115857	68809	768.93	Armored Car transit
	GENERAL FUND - Summary							1,579.54	
	INFORMATION SERVICES	68802314942130		ONENECK IT SOLUTIONS LLC	03/16/2022	115834	INV000028813	1,512.09	Cisco monthly maintenance
		68802314942130		IT SAVVY	03/16/2022	115811	01330866	4,117.40	Security License
	INFORMATION SERVICES - Summary							5,629.49	
	SEWER UTILITY	52002044902299		MIDWEST MAILWORKS INC.	03/16/2022	115827	235028	45.61	Late Notices 02/10
		52002044902204		AMERICAN WATER-SEWER USAGE DATA	03/16/2022	115775	4000231445	1,163.84	Usage info feb 2022
		52002044902204		MUNICIPAL COLLECTIONS OF AMERICA	03/16/2022	115832	54785A	46.67	Agency Fee - Sewer
	SEWER UTILITY - Summary							1,256.12	
	STORM WATER UTILITY	58002194932204		MUNICIPAL COLLECTIONS OF AMERICA	03/16/2022	115832	54785C	3.33	Agency Fee - other
		58002194932299		MIDWEST MAILWORKS INC.	03/16/2022	115827	235028B	45.61	Late Notices 02/10
	STORM WATER UTILITY - Summary							48.94	
	VEHICLE REPLACEMENT	40102424807074		QC POWER EQUIPMENT	03/16/2022	115844	52221	13,545.00	NEW SPRAYER FOR PARKS



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FINANCE	FUND								
	VEHICLE REPLACEMENT FUND - Summary							13,545.00	
FINANCE	- Summary							35,236.23	
		00104154142101		ALL BRAND COMPRESSOR SERVICE	03/16/2022	115773	14118	18.50	PART/COMPRESSOR ST1
		00104154142307		K & K HARDWARE	03/16/2022	115814	195077	-15.99	oil refund
		00104114141209		TURNOUT RENTAL	03/16/2022	115875	29114	240.00	GEAR RENTAL
		00104184142106		LIGHTING MAINTENANCE INC.	03/16/2022	115819	10541	319.60	Siren Work
		00104154142299		THYMET PEST CONTROL	03/16/2022	115872	128337	58.00	MONTHLY SERVICE/ST4
		00104114141303		CITY OF DAVENPORT	03/02/2022	115722	02172022	550.00	the art of reading smoke class 11 participants
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	03/16/2022	115849	131077	140.00	REBOLT OPERATOR ARM/ST2
		00104154142307		K & K HARDWARE	03/16/2022	115814	195410	99.96	hose
FIRE	GENERAL FUND	00104134142310		EMERGENCY MEDICAL PRODUCTS, INC.	03/16/2022	115791	2318813	28.35	MEDICAL SUPPLIES
		00104114142104		ALEXIS FIRE EQUIPMENT COMPANY	03/16/2022	115772	0072412-IN	64.24	REPLACEMENT LAMP/E4
		00104114141209		TURNOUT RENTAL	03/16/2022	115875	28966	335.00	FIRE GEAR/GONZALES ACADEMY FIRE
		00104154142307		K & K HARDWARE	03/16/2022	115814	02282022	106.99	Early payment Discount
		00104154142101		ELECTRICAL ENGINEERING & EQUIP. CO.	03/16/2022	115790	7287471-00	510.00	GENERATOR PM/ST4
		00104154142299		JOHNSON CONTROLS SECURITY SOLUTIONS	03/16/2022	115812	36972452	708.48	MONITOR FIRE ALARM/ST2
		00104154142101		ROCK RIVER ELECTRIC	03/16/2022	115858	18663	160.00	ELECTRICAL WORK/ST1 HALLWAY LIGHTS
		00104154142299		MILLENNIUM WASTE, INC.	03/16/2022	115829	3293812T081	55.00	WASTE DISPOSAL/ST2



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND	00104154142307		K & K HARDWARE	03/16/2022	115814	194784	25.47	Oil
		00104154142299		THYMET PEST CONTROL	03/16/2022	115872	128038	58.00	MONTHLY SERVICE/ST2
		00104154142307		K & K HARDWARE	03/16/2022	115814	G92842	39.98	shop vac bags and tool pu ches
		00104154142111		IOWA AMERICAN WATER COMPANY	03/16/2022	115807	144400FEB22	149.94	WATER USAGE/ST4
		00104154142307		K & K HARDWARE	03/16/2022	115814	194606	39.98	oil and tape
		00104154142307		K & K HARDWARE	03/16/2022	115814	195690	37.96	grease and grease gun
		00104154142307		K & K HARDWARE	03/16/2022	115814	194958	22.98	comb lock
		00104154142101		RAYNOR DOOR CO., INC. OF THE QC	03/16/2022	115849	130940	177.00	REPAIR BAY DOORS/ST1
		00104114141209		WITMER PUBLIC SAFETY GROUP, INC.	03/16/2022	115880	E2128396.001	170.00	UNIFORM PANTS
		00104154142111		IOWA AMERICAN WATER COMPANY	03/16/2022	115807	334067FEB22	127.06	WATER USAGE/ST2
		00104154142307		K & K HARDWARE	03/16/2022	115814	194310	69.20	Hardware
		00104144141301		IOWA HAZARDOUS MATERIALS TASK FORCE	03/16/2022	115809	030122	100.00	2022 ANNUAL DUES
		00104154142307		K & K HARDWARE	03/16/2022	115814	194522	13.16	light bulbs
		00104154142307		K & K HARDWARE	03/16/2022	115814	195366	16.75	Hazmat station 1 general
		00104154142307		K & K HARDWARE	03/16/2022	115814	195020	127.47	mop and bucket
		00104114142304		WITMER PUBLIC SAFETY GROUP, INC.	03/16/2022	115880	E2150742.001	26.59	FIREWRAP GRIP KIT
		00104154142307		K & K HARDWARE	03/16/2022	115814	195812	64.95	Hardware
		00104114141209		WITMER PUBLIC SAFETY GROUP, INC.	03/16/2022	115880	E2128396	95.99	UNIFORM PANTS
		00104154142307		U-HAUL	03/16/2022	115876	94446229	34.48	PROPANE/ST4
		00104134142304		WITMER PUBLIC SAFETY GROUP, INC.	03/16/2022	115880	E2157879	170.83	RESCUE KEY CHAIN TOOLS
		00104114142104		H & H CAR CARE &	03/16/2022	115799	52663	300.00	TOW/ENGINE 1



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
FIRE	GENERAL FUND			TOWING, LLC					
		00104154142299		MILLENNIUM WASTE, INC.	03/16/2022	115829	3296257B081	55.00	WASTE DISPOSAL/ST4
		00104154142307		K & K HARDWARE	03/16/2022	115814	195352	11.78	adhesive and caulk
		00104154142307		K & K HARDWARE	03/16/2022	115814	02072022	39.98	oil
	GENERAL FUND	- Summary						5,352.68	
FIRE	- Summary						5,352.68		
HUMAN RESOURCES	GENERAL FUND	00142014662203		QUAD CITY TIMES	03/16/2022	115846	118835	675.00	JOB ADS
		00142014662203		STANARD & ASSOCIATES, INC.	03/16/2022	115866	SA000049641	125.50	POLICE TESTING
		00142014662203		POCH STAFFING, INC.	03/16/2022	115840	515-5160-13325	640.00	OPERATIONS COORDINATOR TESTING
	GENERAL FUND	- Summary						1,440.50	
HUMAN RESOURCES	- Summary						1,440.50		
LEGAL	GENERAL FUND	00140014632290		AHLERS & COONEY, P.C.	03/16/2022	115771	818634	693.50	PROF. COSTS THRU 2.19.22 AMENDMENT NO 1 TO I80 URP
		00140014632290		AHLERS & COONEY, P.C.	03/16/2022	115771	818633	264.00	PROF. COSTS THRU 2.19.22 URBAN RENEWAL
	GENERAL FUND	- Summary						957.50	
LEGAL	- Summary						957.50		
LIBRARY	GENERAL FUND	00106014402306		CINTAS CORPORATION #342	03/16/2022	115780	8405558187	89.95	first aid supplies
	GENERAL FUND	- Summary						89.95	
	LIBRARY	- Summary						89.95	
MAYOR & COUNCIL	EMPLOYEE INSURANCE	68601064942297		ROCK VALLEY PHYSICAL THERAPY	03/16/2022	115859	2665808-012022	964.64	HEALTH COACHING
	EMPLOYEE INSURANCE	- Summary						964.64	
	GENERAL FUND	00101014601304		BI-STATE REGIONAL COMMISSION	03/16/2022	115777	0010875	35.98	CEO/CAO MTG 2/18/22 FOR MAYOR GALLAGHER & DPLOEHN



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
MAYOR & COUNCIL	GENERAL FUND	00101014602213		HUMILITY HOMES & SERVICES	03/09/2022	115752	WINTERSHLTR	3,500.00	Winter shelter donation
		00101014601304		SAM'S CLUB AD	03/16/2022	115861	020522	62.88	Banquet & Info MTG 2/7/22 2/8/22
		00101014601304		QCESC	03/02/2022	115725	2022-04	50.00	Stem Banquet mayor Gallagher
		00101014601304		HY-VEE, INC. PW & AD	03/16/2022	115803	022822	62.12	Info MTG 02282022
		00101014602213		GRABER, EDMUND C.	03/16/2022	115796	022522	1,832.00	CONSULTING SERVICES FOR FEBRUARY 1-28, 2022
	GENERAL FUND - Summary							5,542.98	
	RISK MANAGEMENT	68401054942268		IOWA COMMUNITIES ASSURANCE POOL	03/16/2022	115808	021022	475.00	REIMBURSE ICAP FOR OVER-PAYMENT OF TOWING FEE
		68401054942225		PETROLEUM MARKETERS MUTUAL INSUR CO	03/09/2022	115753	030222	1,672.00	UST Insurance Renewal annex Waste oil at
		68401054942268		EMPLOYERS MUTUAL CASUALTY COMPANY	03/16/2022	115792	030322B	4,000.00	GLENDALE MOBILE HOME PARK
		68401054942276		TERRY-DURIN COMPANY	03/16/2022	115868	88153-00	12,947.00	ACCIDENT 21-22451 LIGHT
	RISK MANAGEMENT - Summary							19,094.00	
MAYOR & COUNCIL - Summary							25,601.62		
POLICE	CHAPLAINS PETTY CASH	27403454102307		QC MART/BP#6468490	03/02/2022	115724	1018830	25.60	FUEL/CITIZEN ASSISTANCE
	CHAPLAINS PETTY CASH - Summary							25.60	
	GENERAL FUND	00103154102214		K & K HARDWARE	03/16/2022	115814	02162022	27.56	EV PROC Supplies
		00103114102104		RACOM	03/16/2022	115847	FB174635	58.00	CONSOLE PART SQUAD 204/CITY VEH 22111
		00103154102307		K & K HARDWARE	03/16/2022	115814	02222022	4.48	repair camera housing par ts
		00103014102307		UNIFORM DEN, INC.	03/16/2022	115877	109121	736.80	COMMENDATION AWARDS
		00103114102104		TOWNE CENTRE LLC	03/16/2022	115873	028222	341.00	CAR WASH (FEB)
		00103114102104		H & H CAR CARE & TOWING, LLC	03/16/2022	115799	25626	80.00	TOW/CITY VEH 501256
		00103114101209		UNIFORM DEN, INC.	03/16/2022	115877	109189	25.00	NAME TAGS/KEESHAN



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description	
POLICE	GENERAL FUND	00103114101209		UNIFORM DEN, INC.	03/16/2022	115877	108692	292.90	EAR TUBES, HANDCUFFS	
		00103104101303		IOWA LAW ENFORCEMENT ACADEMY	03/16/2022	115810	320267	400.00	DEFENSIVE TACTICS INST SALSBERY,SCHWARZ,BRODERS	
		00103114101209		UNIFORM DEN, INC.	03/16/2022	115877	109102	110.45	DUTY BELTS/WADSAGER	
		00103114101209		UNIFORM DEN, INC.	03/16/2022	115877	109079	163.50	UNIFORM WEAR/STREEPY	
		00103154102299		SCOTT COUNTY SHERIFF'S OFFICE	03/02/2022	115726	2022-85	1,225.00	BOOKING FEES (JAN)	
		00103114102104		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-39638	3.79	TRAILER CONNECTOR	
		00103114101209		RAY O'HERRON CO.INC.	03/16/2022	115848	3103677	88.75	PISTOL MOUNT	
		00103114102104		RACOM	03/16/2022	115847	FB174077	437.40	EMERGENCY LIGHT REPAIR SQUAD 202/CITY VEH 21924	
		GENERAL FUND	- Summary						3,994.63	
POLICE	- Summary							4,020.23		
PUBLIC WORKS	AQUATIC CENTER FUND	57505254942299	2200PL	WALT LAMBACH FIRE PROTECTION	03/16/2022	115879	53896	14.00	SPLASH FIRE EXT SERVICE	
	AQUATIC CENTER FUND	- Summary						14.00		
	FMLY MUSEUM/ARTS &SCIENCE	55505254942299	2200FM	JOHNSON CONTROLS SECURITY SOLUTIONS	03/16/2022	115812	36972454	2,570.49	MUSEUM FIRE ALARM MONITOR ING	
		55505254942101	2200FM	K & K HARDWARE	03/16/2022	115814	02252022	10.78	museum pvc pipe	
		55505254942101	2200FM	KONE INC.	03/16/2022	115817	1158284823	669.20	MUSEUM ELEVATOR REPAIR	
		55505254942101	2200FM	GRAINGER	03/16/2022	115797	9214307317	-323.20	MUSEUM CREDIT	
		55505264942299	2201FM	THE MILLARD GROUP	03/16/2022	115870	214316	1,394.60	MUSEUM CLEANING SERVICE	
		FMLY MUSEUM/ARTS &SCIENCE	- Summary						4,321.87	
	GENERAL FUND	00105264642299	2201MC	CINTAS LOC 23M	03/16/2022	115782	4111085287	53.74	MAINT CTR MATS	
		00105724422299		PS3 ENTERPRISES, INC	03/16/2022	115843	129797	193.00	MCMANUS PARK	
00105254642299		2200CH	ORKIN EXTERMINATING COMPANY	03/16/2022	115835	223639423	82.00	CITY HALL PEST CONTROL		



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105724422215		CANADIAN PACIFIC RAILWAY	03/16/2022	115778	2000159536	772.00	LEACH PARK PARKING LEASE 3/1/22 TO 2/28/23
		00105254642299	2200CC	ELECTRICAL ENGINEERING & EQUIP. CO.	03/16/2022	115790	7287438-00	375.00	COM CTR GENERATOR SERVICE
		00105724422299		MILLENNIUM WASTE, INC.	03/16/2022	115829	3279644T081	45.00	DUMPSTER- DG
		00105724422299		PS3 ENTERPRISES, INC	03/16/2022	115843	129796	73.00	LOWERY FIELD
		00105254642299	2200MC	ELECTRICAL ENGINEERING & EQUIP. CO.	03/16/2022	115790	7287448-00	720.00	MAINT CTR GENERATOR PM
		00105264642299	2201CH	CINTAS LOC 23M	03/16/2022	115782	4111889965	40.10	CITY HALL MATS
		00105724422299		PS3 ENTERPRISES, INC	03/16/2022	115843	129801	73.00	VETERANS PARK
		00105254642299	2200LB	THYMET PEST CONTROL	03/16/2022	115872	128304	60.00	LIBRARY PEST CONTROL
		00105264642299	2201LB	CINTAS LOC 23M	03/16/2022	115782	4112278099	665.85	LIBRARY MATS
		00105724422299		PS3 ENTERPRISES, INC	03/16/2022	115843	129795	193.00	CROW CREEK DOG PARK
		00105724422307		S J SMITH CO. INC.	03/16/2022	115860	630968	65.10	GAS, OXYGEN DG SHOP
		00105254642101	2200MC	K & K HARDWARE	03/16/2022	115814	194319	75.93	maint ctr ext cords
		00105264642299	2201CH	CINTAS LOC 23M	03/16/2022	115782	4111212616	40.10	CITY HALL MATS
		00105254642299	2200MC	ADVANCED WILDLIFE CONTROL COMPANY	03/16/2022	115770	022822	175.00	MAINT CTR- ANIMAL CONTROL
		00105254642101	2200CH	ADEL WHOLESALERS, INC.	03/16/2022	115769	2075005	49.04	CITY HALL DRAIN CLEANER
		00105724422299		CINTAS LOC 23M	03/16/2022	115782	4111765403	49.31	SHOP TOWELS, MAT
		00105724422299		MILLENNIUM WASTE, INC.	03/16/2022	115829	3293597T081	90.00	DUMPSTER - PARKS MAINT
		00105254642299	2200MC	JOHNSON CONTROLS SECURITY SOLUTIONS	03/16/2022	115812	36972449	1,714.37	MAINT CTR FIRE PANEL MONI TORING
		00105254642101	2200LB	K & K HARDWARE	03/16/2022	115814	194642	163.06	library hose hanger
		00105724422104		REXCO EQUIPMENT CO.	03/16/2022	115852	W10837	904.97	REPAIRS TO STUMP GRINDER
		00105724422104		REXCO EQUIPMENT CO.	03/16/2022	115852	W10833	3,238.28	REPAIRS TO BOBCAT



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	GENERAL FUND	00105724422299		MILLENNIUM WASTE, INC.	03/16/2022	115829	3279611T081	45.00	DUMPSTER- PARKS MAINT
		00105264642299	2201LB	PROFESSIONAL BUILDING SERVICES	03/16/2022	115842	12098	1,730.00	LIBRARY CLEANING SERVICE
		00105264642307	2201LB	THE HOME DEPOT PRO	03/16/2022	115869	671799146	32.16	LIBRARY CHALKBOARD CLEANER
		00105724422299		MILLENNIUM WASTE, INC.	03/16/2022	115829	3293629T081	90.00	DUMPSTER- DG
		00105264642307	2201LB	THE HOME DEPOT PRO	03/16/2022	115869	670515329	269.79	LIBRARY TOWELS
		00105724422299		PS3 ENTERPRISES, INC	03/16/2022	115843	129799	193.00	LEACH
		00105724422299		PS3 ENTERPRISES, INC	03/16/2022	115843	129798	120.00	MIDDLE PARK - CENTENNIAL GARDENS
		00105264642299	2201MC	CINTAS LOC 23M	03/16/2022	115782	4111765280	35.10	MAINT CTR MATS
		00105254642299	2200CH	ELECTRICAL ENGINEERING & EQUIP. CO.	03/16/2022	115790	7287424-00	534.94	CITY HALL GENERATOR SERVICE
		00105254642299	2200CC	JOHNSON CONTROLS SECURITY SOLUTIONS	03/16/2022	115812	36972453	672.52	COM CTR FIRE ALARM MONITORING
	GENERAL FUND - Summary							13,633.36	
	LIFE FITNESS CTR FUND	57005254942299	2200LF	ELECTRICAL ENGINEERING & EQUIP. CO.	03/16/2022	115790	7372953-00	650.00	FITNESS CTR GENERATOR PM
		57005254942101	2200LF	K & K HARDWARE	03/16/2022	115814	194285	100.98	Fitness ctr extension cords
		57005254942299	2200LF	MILLENNIUM WASTE, INC.	03/16/2022	115829	3293767T081	75.00	FITNESS CTR DUMPSTER
		57005254942101	2200LF	PLUMB SUPPLY COMPANY	03/16/2022	115839	7899616	168.04	FITNESS CTR SOLENOID VALVE
		57005254942101	2200LF	DOORS INC.	03/16/2022	115786	316142	1,191.00	FITNESS CENTER DOOR MODIFICATIONS AND REPAIRS
	LIFE FITNESS CTR FUND - Summary							2,185.02	
	MUNICIPAL GARAGE	68305204942104		MILLS CHEVROLET COMPANY	03/16/2022	115830	6298936	181.93	OIL PUMP REPLACEMENT 1815
		68305204942307		LAWSON PRODUCTS, INC.	03/16/2022	115818	9309311983	498.50	COUPLERS
		68305204942324		MIDWEST WHEEL & RIM CO	03/16/2022	115828	2716857-00	265.70	PURGE VALVES-STOCK



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942307		LAWSON PRODUCTS, INC.	03/16/2022	115818	9309287856	6.17	SHOP SUPPLIES
		68305204942324		PRECISE MRM LLC	03/16/2022	115841	200-1035525	38.89	CONNECTOR CABLE - STOCK
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/16/2022	115871	R103033108:01	2,108.17	DEF PUMP REPLACED #1629
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/16/2022	115871	X103120444:01	73.46	FUEL WATER SEPARATOR
		68305204942104		EASTERN IOWA TIRE, INC.	03/16/2022	115788	100121314	79.90	TIRE REPAIRS
		68305204942307		LAWSON PRODUCTS, INC.	03/16/2022	115818	9309292583	63.99	SHOP SUPPLIES
		68305204942324		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-396641	35.90	HEADLIGHT BULBS
		68305204942231		CINTAS LOC 23M	03/16/2022	115782	4111765363	60.95	LAUNDRY SERVICE
		68305204942307		LAWSON PRODUCTS, INC.	03/16/2022	115818	9309283191	699.51	SHOP SUPPLIES
		68305204942104		TRUCK COUNTRY OF IOWA	03/16/2022	115874	R106106092:01	857.07	#1422 REPAIRS-ECM/VOLTAGE
		68305204942324		EASTERN IOWA TIRE, INC.	03/16/2022	115788	100121315	305.95	TIRES
		68305204942231		CINTAS LOC 23M	03/16/2022	115782	4111085318	60.95	LAUNDRY SERVICE
		68305204942324		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-396445	38.10	12V HEATER FOR #1613
		68305204942324		PRECISE MRM LLC	03/16/2022	115841	200-1035618	129.77	HARNESSES FOR GPS
		68305204942307		QUAD CITY SAFETY, INC.	03/16/2022	115845	3039632	666.00	NITRILE GLOVES
		68305204942104		MARTIN EQUIPMENT OF ILLINOIS, INC.	03/16/2022	115824	610515	483.94	#1502 REPAIRS, PARK BRAKE
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	03/16/2022	115824	614261	-664.12	CUTTING EDGES RETURNED
		68305204942324		FREEDMAN SEATING COMPANY	03/16/2022	115795	R-00802309	2,953.61	BUS SEAT COVERS
		68305204942104		MACQUEEN EQUIPMENT	03/16/2022	115822	W03171	1,783.44	YEARLY PM #1315
		68305204942324		ASPEN EQUIPMENT COMPANY	03/16/2022	115776	70006852	32.67	HITCH PINS, STOCK
		68305204942307		GRAINGER	03/16/2022	115797	9230469570	17.01	STRAPPING SEALS



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE	68305204942324		PRECISE MRM LLC	03/16/2022	115841	200-1035510	38.89	CONNECTOR CABLE, STOCK REPLACEMENT GPS-WARRANTY
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/16/2022	115871	X103120456:01	671.26	TENSIONERS #1629
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/16/2022	115871	X103120432:01	1,854.66	REGULATOR & CONTROLLER #1802
		68305204942104		MILLS CHEVROLET COMPANY	03/16/2022	115830	6299093	1,015.20	A/C DISCHARGE HOSE REPLACED #1924
		68305204942104		EASTERN IOWA TIRE, INC.	03/16/2022	115788	100121125	79.90	TIRE REPAIR
		68305204942307		LAWSON PRODUCTS, INC.	03/16/2022	115818	9309270104	586.50	COUPLERS
		68305204942324		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-396552	55.63	FUEL ELEMENT, OIL FILTER #2118
		68305204942324		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-ID-392559	6.46	CABIN AIR FILTER
		68305204942104		H & H CAR CARE & TOWING, LLC	03/16/2022	115799	52669	275.00	TOW #0514
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/16/2022	115871	X103120598:01	135.70	FUEL PUMP, FUEL FILTER #1401
		68305204942352		RILCO FLUID CARE, INC.	03/16/2022	115853	428986	91.85	BULK WASHER FLUID TANK FILLED
		68305204942324		MARTIN EQUIPMENT OF ILLINOIS, INC.	03/16/2022	115824	614260	443.62	CUTTING EDGES #1502
		68305204942324		GREEN BUICK GMC INC.	03/16/2022	115798	154894	233.27	RESISTOR & BLOWER MOTOR #0513
		68305204942104		MILLS CHEVROLET COMPANY	03/16/2022	115830	6298363	134.31	#1710 REPAIRS-ENGINE TICK & ENGINE LIGHT ON
		68305204942324		THOMPSON TRUCK & TRAILER INC.	03/16/2022	115871	X103120619:01	1,187.02	FUEL PUMP #1401
		68305204942307		LAWSON PRODUCTS, INC.	03/16/2022	115818	9309279142	92.97	SHOP SUPPLIES
		68305204942324		INTERSTATE BATTERY OF THE	03/16/2022	115806	34067346	676.75	BATTERIES
		68305204942324		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-396503	83.64	AIR FILTERS - STOCK
		68305204942307		CINTAS FIRST AID &	03/16/2022	115781	8405558191	118.04	FIRST AID SUPPLIES



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	MUNICIPAL GARAGE			SAFETY #D89					
		68305204942104		MACQUEEN EQUIPMENT	03/16/2022	115822	W03170	1,668.97	YEARLY PM #1305
		68305204942104		THOMPSON TRUCK & TRAILER INC.	03/16/2022	115871	R103033005:02	818.80	AIR LEAK, VOLTAGE ISSUES #1628
		68305204942307		GRAINGER	03/16/2022	115797	9216415043	8.64	BATTERIES FOR GARAGE DOOR OPENERS
		68305204942307		GRAINGER	03/16/2022	115797	9230923626	325.69	STEEL STRAPPING
		68305204942324		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-396485	72.42	OIL FILTERS - STOCK
		68305204942324		EASTERN IOWA TIRE, INC.	03/16/2022	115788	100121126	308.95	TIRE - STOCK
		68305204942324		CARQUEST AUTO PARTS STORE	03/16/2022	115779	6604-396729	28.13	SERPENTINE BELT #1317
	MUNICIPAL GARAGE	- Summary						21,789.73	
	PALMER HILLS GOLF COURSE	56005254942101	2200GC	K & K HARDWARE	03/16/2022	115814	02282022	28.83	palmer electrical supplie s
		56005254942101	2200GC	ADEL WHOLESALERS, INC.	03/16/2022	115769	2074697	341.24	PALMER GRILL SINK HOSE
		56005264942299	2201GC	CINTAS LOC 23M	03/16/2022	115782	4112278223	85.80	GOLF COURSE MATS
	PALMER HILLS GOLF COURSE - Summary								455.87
	ROAD USE FUND	20605304232307		MILLENNIUM WASTE, INC.	03/16/2022	115829	3293930T081	236.29	TRAFFIC DUMPSTER 3/1/22 - 3/31/22
		20605114202307		RIVERSTONE GROUP INC.	03/16/2022	115856	1106634	526.50	UPM COLD PATCH
		20605014292306		CINTAS FIRST AID & SAFETY #D89	03/16/2022	115781	8405558189	95.59	FIRST AID SUPPLIES
		20605114202307		K & K HARDWARE	03/16/2022	115814	02242022	4.29	hand cleaner
		20605144232307		LAWSON PRODUCTS, INC.	03/16/2022	115818	9600116048	-1,232.00	LOCK NUT RETURN
		20605124242307		HENDERSON TRUCK EQUIPMENT	03/16/2022	115802	349232	6,762.55	REPAIR KIT
		20605114202307		K & K HARDWARE	03/16/2022	115814	194574	53.97	garden hoe streets
		20605114202299		PS3 ENTERPRISES, INC	03/16/2022	115843	129802	73.00	TOILET RENTAL - STREETS
		20605144232307		REPUBLIC COMPANIES	03/16/2022	115851	6152103-00	1,853.40	SIGN POSTS



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	ROAD USE FUND	20605014292306		OFFICE EXPRESS OFFICE PRODUCTS	03/16/2022	115833	218113-0	18.24	ENVELOPE MOISTENER
		20605014292306		CULLIGAN OF DAVENPORT	03/16/2022	115783	0480503	51.90	SPRING WATER
		20605124242307		J.L. BRADY COMPANY LLC	03/02/2022	115720	73188	1,383.45	BRINE MACHINE PARTS
		20605014292306		OFFICE EXPRESS OFFICE PRODUCTS	03/16/2022	115833	218361-0	29.64	NOTEBOOKS
		20605014292306		CULLIGAN OF DAVENPORT	03/16/2022	115783	0480924	9.50	DISPENSER RENTAL 3/1/22 TO 3/31/22
	ROAD USE FUND - Summary							9,866.32	
	SEWER UTILITY	52005104902307		K & K HARDWARE	03/16/2022	115814	02232022	85.55	trigger torch sewer
	SEWER UTILITY - Summary							85.55	
	SOLID WASTE/RECYCLING ENT	55005064912130		REHRIG PACIFIC COMPANY	03/16/2022	115850	50226591	725.00	SOFTWARE TO TRACK RECYCLE CARTS FEB 2022
		55005094912310		CINTAS FIRST AID & SAFETY #D89	03/16/2022	115781	8405558190	83.23	FIRST AID SUPPLIES
		55005094912299		MIDWEST MAILWORKS INC.	03/16/2022	115827	235028A	45.61	Late Notices 02/10
		55005094912204		MUNICIPAL COLLECTIONS OF AMERICA	03/16/2022	115832	54785B	29.60	Agency Fee - Garbage
	SOLID WASTE/RECYCLING ENT - Summary							883.44	
	STORM WATER UTILITY	58005194932299		ELECTRICAL ENGINEERING & EQUIP. CO.	03/16/2022	115790	7287473-00	250.00	STORM WATER GENERATOR PM
		58005224932299		ADVANCED WILDLIFE CONTROL COMPANY	03/16/2022	115770	022822A	175.00	LEVEE- ANIMAL CONTROL
	STORM WATER UTILITY - Summary							425.00	
	TRANSIT	58505074922221		RACOM	03/16/2022	115847	A15103221	1,238.30	Radio svc contract for t ransit radios
		58505474922106		PLANT EQUIPMENT COMPANY, INC.	03/16/2022	115837	863198-000	170.39	CARWASH HOSE
		58505274922105		ECK'S AUTO SHINE	03/16/2022	115789	248	200.00	BUS WASHING 2/5 & 2/12
		58505074922237		RIVER BEND TRANSIT	03/16/2022	115854	022822C	19,229.26	PARATRANSIT SERV-FEB 2022



City of Bettendorf Council Accounts Payable, 03/15/2022 Meeting

Department	Fund	Account Number	Project #	Vendor Name	Ck Date	Ck #	Invoice Number	Amount	Description
PUBLIC WORKS	TRANSIT	58505474922106		DULTMEIER SALES LLC	03/16/2022	115787	3898255	133.50	CARWASH 3/4" HOSE
		58505074922238		RIVER BEND TRANSIT	03/16/2022	115854	022822A	6,009.21	SATURDAY SERVICE-FEB 2022
	TRANSIT	- Summary						26,980.66	
PUBLIC WORKS	- Summary							80,640.82	
Overall - Summary								769,858.61	

City of Bettendorf
Accounts Payable Listing
03/15/2022 Council Meeting

Date: 3/10/2022

ACCT #	ect PRG	CK #	VENDOR	CK DATE	INV #	AMOUNT	DESCRIPTION
590-5050-499.22-99	AD0004	3348	L & L FLOORCOVERING, INC.	3/16/2022	02282022	3,000.00	FLOOR COVERINGS QCWCC
590-5050-499.70-74	AD0004	3349	REPUBLIC COMPANIES	3/16/2022	614095700	9,442.50	WATERFRONT LED PARKING LI
590-5050-499.70-74	AD0004	3349	REPUBLIC COMPANIES	3/16/2022	6149883-00	2,128.50	Waterfront Chandelier led bulbs
Total for Fund			590			14,571.00	
			QC WATERFRONT CONVENTION				
Department			Capital Projects				
Total for Department						14,571.00	
Grand Total						14,571.00	

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	12.00	SQ *HILTON GARDEN I	BBN MEETING 2/1/22
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	12.00	SQ *HILTON GARDEN I	BBN MEETING 2/1/22
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	30.00	PALMER HILLS GOLF COURSE	MEETING W/JAY FOSTER,
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	57.10	VILLAGE INN #110042	MEETING W/MAYOR BOB
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	12.00	SQ *HILTON GARDEN I	BBN MEETING 2/1/22
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	51.08	HY-VEE BETTENDORF 1037	INFORMATIONAL MEETINGS RE
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	138.74	SPORTSFANSPIZZA	BUDGET WORKSHOP 2/12/22
001-0101-460.13-04		66	US BANK	3/2/2022	02152022	72.46	STACKS PANCAKE HOUSE	BUDGET INFO 3 ON 3 MTGS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TEST
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	95.96	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	95.96	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	191.92	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	287.88	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	119.28	WALMART.COM AA	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	1,155.12	AMZN MKTP US*WT5O29E73	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	191.92	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	119.28	WALMART.COM AA	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	191.92	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	191.92	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	254.29	SIMPLY MEDICAL LLC	COVID RAPID TEST
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	1,144.32	SIMPLY MEDICAL LLC	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	119.28	WALMART.COM AA	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	119.28	WALMART.COM AA	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	1,079.55	AMZN MKTP US*GF1ET59C3	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	191.92	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	191.92	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	119.28	WALMART.COM AA	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	18.98	SAMSClub #8238	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	143.94	WWW.CVS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	287.88	WALGREENS.COM	COVID RAPID TESTS
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	-189.99	AMZN MKTP US	FACE MASKS - CREDIT FOR
686-0106-494.22-97	COVID	66	US BANK	3/2/2022	02152022	174.95	AMZN MKTP US*XX80G9IE3	COVID RAPID TESTS
						9,273.06		
001-0201-461.13-01		66	US BANK	3/2/2022	02152022	30.00	GOVERNMENT FINANCE OFFIC	RENEWAL FEES
001-0201-461.13-01		66	US BANK	3/2/2022	02152022	250.00	GOVERNMENT FINANCE OFFIC	AGENCY MEMBERSHIP RENEW
001-0201-461.13-04		66	US BANK	3/2/2022	02152022	150.00	GOVERNMENT FINANCE OFFIC	CONFERENCE REGISTRATION
001-0201-461.13-04		66	US BANK	3/2/2022	02152022	30.00	GOVERNMENT FINANCE OFFIC	AUSTIN CONVENTION
001-0202-461.13-01		66	US BANK	3/2/2022	02152022	150.00	GOVERNMENT FINANCE OFFIC	PROCUREMENT CARD PURCHA
001-0202-461.22-15		66	US BANK	3/2/2022	02152022	971.28	QUADIENT LEASING USA P	POSTAGE METER LEASE
001-0202-461.23-06		66	US BANK	3/2/2022	02152022	110.02	OFFICE EXPRESS	OFFICE SUPPLIES ON
001-0232-461.13-04		66	US BANK	3/2/2022	02152022	23.00	SPORTSFANSPIZZA	BUDGET WORKING SESSION
688-0231-494.21-10		66	US BANK	3/2/2022	02152022	272.23	CENTURYLINK	LONG DISTANCE JAN 2022
688-0231-494.21-10		66	US BANK	3/2/2022	02152022	558.18	SPI*CENTURYLINK/LUMEN	INTERNET JAN 2022
688-0231-494.21-10		66	US BANK	3/2/2022	02152022	1,674.69	CENTURYLINK	PHONE BILL JAN 2022
688-0231-494.21-10		66	US BANK	3/2/2022	02152022	5,267.59	VZWRLSS*APOCC VISB	CELL PHONE BILL JAN 2022
688-0231-494.21-10		66	US BANK	3/2/2022	02152022	2,632.12	ATT* BILL PAYMENT	CELL DATA USAGE JAN 2022
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	820.05	CDW GOVT #Q936024	COUNT 15 SOLID STATE DRIV
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	-3,159.96	DMI* DELL K-12/GOVT	RETURN CREDIT FOR LAPTOPS
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	10.98	AMZN MKTP US*EP3W868J3	CHARGING ADAPTER FOR A WE
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	182.25	AMZN MKTP US*188491N02	LAPTOP BAGS AND 2 YUBIKEY
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	740.47	PROVANTAGE	2 CAMERAS TO HELP MIGRATE

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	187.32	AMAZON.COM*UB5LD9303 AMZN	MICROSOFT WIRED ERGONOMI
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	279.99	MONOPRICE, INC.	SIT STAND DESK SYSTEM FOR
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	246.00	BALTIC NETWORKS INC	WIRELESS ACCESS ROUTERS
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	486.76	MONOPRICE, INC.	DISPLAY PORT TO HDMI CABL
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	3,159.96	DMI* DELL K-12/GOVT	LAPTOPS 3 FOR GARAGE AND
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	89.00	LOGMEIN*GOTOMEETING	REMOTE HELP DESK SOFTWARE
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	30.00	DUO*COM	MULTIFACTOR AUTHENTICATIO
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	26.59	NEWEGG INC.	USB TO SERIAL CONVERTER
688-0231-494.23-07		66	US BANK	3/2/2022	02152022	63.91	NEWEGG INC.	ETHERNET SWITCHES
688-0231-494.23-08		66	US BANK	3/2/2022	02152022	13.33	UPS*1Z5T40PH0320019014	SHIPPING DEFECTIVE CAMERA
						15,295.76		
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	150.00	LLRMI	ONLINE INVESTIGATING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	13.74	JIMMY JOHNS # 802	MEAL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	53.86	KUM&GO 0129 JOHNSTON	FUEL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	26.96	TST* HEALTH HOUSE FOODS	MEAL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	39.17	TST* WASABI - JOHNSTON	MEAL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	6.18	MCDONALD'S F22072	MEAL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	14.76	TST* HEALTH HOUSE FOODS	MEAL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	10.24	MCDONALD'S F22072	MEAL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	11.96	TACO JOHNS 9074	MEAL/MIDWEST TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	40.50	CACTUS BOBS BBQ CORAL	MEALS/DEFENSIVE TACTICS
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	300.00	IOWA NARCOTICS OFFICER	REG SGT PAUL/INOA CONF
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	300.00	IOWA NARCOTICS OFFICER	REG HOPKINS/INOA CONF
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	78.23	TUSCANY LAS VEGAS	HOTEL DEPOSIT/POLICE K9
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	295.00	POLICE K-9 MAGAZINE LLC	CONF REG/POLICE K9
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	255.62	PRICELN*FOX RENT A CAR	RENTAL CAR/POLICE K9
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	236.20	UNITED 0167745195840	FLIGHT/POLICE K9
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	18.00	PRICELN*TVL PROTECT	TRIP PROTECTION
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	198.00	PRICELN*UNITED AIRLINE	FLIGHT SEAT/POLICE K9
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	234.00	SQ *NATIONAL TACTICAL OFF	ONLINE TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	1,590.00	88 TACTICAL	REG/BASIC SWAT TRAINING
001-0310-410.13-03		66	US BANK	3/2/2022	02152022	889.00	SQ *NATIONAL TACTICAL OFF	LESS LETHAL INST SCHOOL
001-0311-410.12-09		66	US BANK	3/2/2022	02152022	803.09	GALLS	NARCAN DUTY POUCHES

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0311-410.12-09		66	US BANK	3/2/2022	02152022	183.98	RAY O HERRON CO E-COMMERCE	DUTY BOOTS
001-0311-410.12-09		66	US BANK	3/2/2022	02152022	345.98	AMAZON.COM*3J32D4XD3 AMZN	DUTY SHOES
001-0311-410.12-09		66	US BANK	3/2/2022	02152022	-183.98	RAY O HERRON CO E-COMMERCE	CREDIT/ORDER CANCELED
001-0311-410.12-09		66	US BANK	3/2/2022	02152022	159.95	GALLS	DUTY BOOTS
001-0311-410.13-01		66	US BANK	3/2/2022	02152022	25.00	IOWA NARCOTICS OFFICER	MEMBERSHIP SGT PAUL/INOA
001-0311-410.13-01		66	US BANK	3/2/2022	02152022	25.00	IOWA NARCOTICS OFFICER	MEMBERSHIP HOPKINS/INOA
001-0311-410.23-04		66	US BANK	3/2/2022	02152022	6,204.00	STREICHER'S MO	PO 220138
001-0311-410.23-04		66	US BANK	3/2/2022	02152022	934.10	BOTACH INC	GLOCK MAGAZINES
001-0311-410.23-04		66	US BANK	3/2/2022	02152022	413.59	EAGLE EYE GUNS LLC	AMMUNITION
001-0311-410.23-04		66	US BANK	3/2/2022	02152022	39.98	BROWNELLS INC	LADDER RAIL COVER
001-0311-410.23-04		66	US BANK	3/2/2022	02152022	73.45	BROWNELLS INC	EQUIPMENT
001-0311-410.23-04		66	US BANK	3/2/2022	02152022	258.61	AMZN MKTP US*ZL4411UN3	EQUIPMENT (GLOCKS)
001-0311-410.23-04		66	US BANK	3/2/2022	02152022	222.50	FORWARD CONTROLS DESIGN	GLOCK ADAPTERS
001-0311-410.23-07		66	US BANK	3/2/2022	02152022	485.00	NARTEC, INC.	TEST KITS
001-0311-410.23-07		66	US BANK	3/2/2022	02152022	64.58	AMZN MKTP US*498AI8PZ3	BATTERIES
001-0311-410.23-07		66	US BANK	3/2/2022	02152022	14.56	AMZN MKTP US*AL2EC7DS3	BATTERIES
001-0311-410.23-07		66	US BANK	3/2/2022	02152022	88.80	AMZN MKTP US*YB0496393	BATTERIES
001-0311-410.23-10		66	US BANK	3/2/2022	02152022	20.97	AMZN MKTP US*AV84H29F3	BANDAGES
001-0313-410.13-01		66	US BANK	3/2/2022	02152022	30.00	IA SECRETARY OF STATE	NOTARY RENEWAL
001-0313-410.13-04		66	US BANK	3/2/2022	02152022	29.32	CASEYS #1941	FUEL/DCI LAB
001-0313-410.23-07		66	US BANK	3/2/2022	02152022	309.99	BESTBUYCOM806582513812	32' MONITOR FOR POLICE DE
001-0313-410.23-07		66	US BANK	3/2/2022	02152022	11.00	OPTIMUM 7836	DISPUTE CHARGE (FRAUD)
001-0313-410.23-07		66	US BANK	3/2/2022	02152022	12.00	OPTIMUM 7836	DISPUTE CHARGE (FRAUD)
001-0313-410.23-07		66	US BANK	3/2/2022	02152022	131.75	LEXISNEXIS EPIC	USER FEE (JAN)
001-0315-410.12-09		66	US BANK	3/2/2022	02152022	244.50	IPROMOTEU	UNIFORM WEAR/RECORDS
001-0315-410.21-06		66	US BANK	3/2/2022	02152022	681.83	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0315-410.22-14		66	US BANK	3/2/2022	02152022	491.82	ULINE *SHIP SUPPLIES	EVIDENCE SUPPLIES
001-0315-410.22-99		66	US BANK	3/2/2022	02152022	2,257.20	STRYKER MEDICAL	ANNUAL PM/LP1000
001-0315-410.22-99		66	US BANK	3/2/2022	02152022	1,600.00	TRAFFIC LOGIX	CLOUD SERVICE
001-0315-410.23-04		66	US BANK	3/2/2022	02152022	73.10	AMZN MKTP US*IR8D99H93	BATTERIES
001-0315-410.23-04		66	US BANK	3/2/2022	02152022	443.15	AMZN MKTP US*OV9NL4YE3	BATTERIES
001-0315-410.23-06		66	US BANK	3/2/2022	02152022	74.50	NAEIR, INC.	2022 CATALOG
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	45.05	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	58.75	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	58.75	CULLIGAN OF QUAD CITIES O	WATER

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	38.20	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	51.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	355.25	SHRED-IT USA LLC	SHREDDING
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	30.00	CULLIGAN OF QUAD CITIES O	DISPENSER RENTAL
001-0315-410.23-07		66	US BANK	3/2/2022	02152022	51.90	CULLIGAN OF QUAD CITIES O	WATER
001-0315-410.23-08		66	US BANK	3/2/2022	02152022	9.25	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		66	US BANK	3/2/2022	02152022	14.66	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		66	US BANK	3/2/2022	02152022	17.71	USPS PO 1808460374	POSTAGE
001-0315-410.23-08		66	US BANK	3/2/2022	02152022	286.54	TRAFFIC LOGIX	FREIGHT
001-0316-410.23-04		66	US BANK	3/2/2022	02152022	1,105.86	CDW GOVT #R360945	POCKJET PRINTERS FOR SQUA
001-0316-410.23-04		66	US BANK	3/2/2022	02152022	124.15	AMAZON.COM*KF76W6MI3 AMZN	FLASHLIGHTS/SQUAD 24
001-0316-410.23-07		66	US BANK	3/2/2022	02152022	206.95	LIFELOC TECHNOLOGIES	DRY GAS/PBT CALIBRATION
001-0316-410.23-07		66	US BANK	3/2/2022	02152022	346.50	KUSTOM SIGNALS	LIDAR REPAIR/RECRT
001-0318-410.23-04		66	US BANK	3/2/2022	02152022	57.33	IN *TROPHY WORLD	PLAQUE PLATES
001-0318-410.23-04		66	US BANK	3/2/2022	02152022	673.77	LENCO INDUSTRIES INC	SPOTLIGHT/ERU
001-0318-410.23-04		66	US BANK	3/2/2022	02152022	1,000.00	SPORT TRUCK SPECIALTIES I	LADDER RACK EZ GUIDE
						25,863.26		
001-0401-414.23-06		66	US BANK	3/2/2022	02152022	364.82	STAPLS7349737950000001	PRINTER TONER FOR LFC AND
001-0410-414.13-02		66	US BANK	3/2/2022	02152022	62.60	NFPA NATL FIRE PROTECT	TRAINING MANUAL
001-0411-414.12-09		66	US BANK	3/2/2022	02152022	169.55	ARIAT INTERNATIONAL, INC.	DUTY BOOTS
001-0411-414.12-09		66	US BANK	3/2/2022	02152022	187.25	FOOT LOCKER	DUTY SHOES
001-0411-414.12-09		66	US BANK	3/2/2022	02152022	132.00	SQ *ALL SPORTS	EMBROIDERY/GONZALES
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	23.01	ARBYS 1660	MEALS/IFSI FIRE SCHOOL
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	-33.34	SQ *BLACK DOG SMOKE & ALE	CREDIT/WRONG RECEIPT
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	19.40	JIMMY JOHNS # 90008	MEALS/IFSI FIRE SCHOOL
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	60.01	MURPHY7231ATWALMART	FUEL/IFSI FIRE SCHOOL
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	33.34	SQ *BLACK DOG SMOKE & ALE	MEALS/IFSI FIRE SCHOOL
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	35.88	SQ *BLACK DOG SMOKE & ALE	MEALS/IFSI FIRE SCHOOL
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	31.51	CULVERS OF NEIL ST	MEALS/IFSI FIRE SCHOOL
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	230.00	IAFF	REG/PEER SUPPORT TRAINING
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	155.72	COUNTRY INN AND SUITES	HOTEL/WINTER FIRE SCHOOL
001-0411-414.13-03		66	US BANK	3/2/2022	02152022	100.00	FIRE SERVICE TRAINING BUR	HAZMAT AND FFI CERTS
001-0411-414.23-04		66	US BANK	3/2/2022	02152022	719.85	FIRE CAM	FIRE CAMS

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0411-414.23-04		66	US BANK	3/2/2022	02152022	70.00	EVAC SYSTEMS FIRE AND RES	RESCUE STRAPS
001-0412-414.13-01		66	US BANK	3/2/2022	02152022	250.00	IAAI	MEMBERSHIP/PRIEST
001-0412-414.13-01		66	US BANK	3/2/2022	02152022	1,345.50	NFPA NATL FIRE PROTECT	NATIONAL FIRE CODE
001-0412-414.13-03		66	US BANK	3/2/2022	02152022	23.91	PANCHEROS MEXICAN GRIL	MEALS/HAZMAT CLASS
001-0412-414.21-06		66	US BANK	3/2/2022	02152022	144.00	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0412-414.23-06		66	US BANK	3/2/2022	02152022	15.38	OFFICE EXPRESS	OFFICE SUPPLIES ON
001-0412-414.23-06		66	US BANK	3/2/2022	02152022	26.98	TARGET 00005330	DRY ERASE BOARD, MARKERS
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	64.62	OISHI HIBACHI STEAKHOUSE	MEALS/IFSI EMT CLASS
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	91.50	BEST WESTERN PLUS CHAMPAI	HOTEL/IFSI EMT CLASS
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	82.18	SHELL OIL 57426643409	FUEL/IFSI EMT CLASS
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	21.62	SUBWAY 28319	MEALS/IFSI EMT CLASS
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	25.00	DPH REGULATORY PROGRAMS	IA PARAMEDIC RECERT
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	25.00	DPH REGULATORY PROGRAMS	IA PARAMEDIC RECERT
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	25.00	DPH REGULATORY PROGRAMS	IA PARAMEDIC RECERT
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	32.00	NATIONAL REGISTRY EMT	NATIONAL PARAMEDIC RECERT
001-0413-414.13-03		66	US BANK	3/2/2022	02152022	25.00	DPH REGULATORY PROGRAMS	PARAMEDIC RECERT
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	756.50	STRYKER MEDICAL	MEDICAL SUPPLIES
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	177.34	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	123.03	ROSS MEDICAL SUPPLY	COMPRESSED OXYGEN
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	137.89	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	272.63	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	161.61	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	47.79	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES/ERU72458
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	361.14	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	144.80	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES/ERU
001-0413-414.23-10		66	US BANK	3/2/2022	02152022	122.77	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES
001-0414-414.23-12		66	US BANK	3/2/2022	02152022	48.00	TAYLORS TINS	GAS MONITOR ID TAGS
001-0415-414.21-01		66	US BANK	3/2/2022	02152022	107.79	SUSTAINABLESUPPLY	STATION 1 PAPER TOWEL
001-0415-414.21-01		66	US BANK	3/2/2022	02152022	20.18	ALL BRAND COMPRESSOR SERV	STATION 2 COPRESSOR FILTE
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	19.50	BP#6468490QC MART GRANT	FUEL/GAS CANS
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	12.02	AUTOZONE #1908	BULBS
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	49.97	THE HOME DEPOT #2111	HEATER
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	31.88	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	55.95	CULLIGAN OF QUAD CITIES O	WATER

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	30.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	30.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	22.90	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	58.96	GREENWOOD CLEANING SYSTE	STATION SUPPLIES
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	48.95	CULLIGAN OF QUAD CITIES O	WATER
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	54.88	WM SUPERCENTER #1241	STATION SUPPLIES
001-0415-414.23-07		66	US BANK	3/2/2022	02152022	247.24	SAMS CLUB #8238	STATION SUPPLIES
001-0415-414.23-08		66	US BANK	3/2/2022	02152022	38.53	THE UPS STORE 2571	POSTAGE
						7,775.44		
001-0525-464.21-01	2200MC	66	US BANK	3/2/2022	02152022	162.25	CONNOR CO MOLINE	MAINT CTR BOILER GAGUES
001-0525-464.21-01	2200MC	66	US BANK	3/2/2022	02152022	17.53	MENARDS DAVENPORT IA	MAINT CTR TOOLS
001-0525-464.21-01	2200CH	66	US BANK	3/2/2022	02152022	357.97	JL BRADY COMPANY	CITY HALL BOILER REPAIR
001-0525-464.21-01	2200MC	66	US BANK	3/2/2022	02152022	26.76	AUTOZONE #1908	MAINT CTR DASH CLEANER
001-0525-464.21-01	2200LB	66	US BANK	3/2/2022	02152022	805.00	MECHANICAL SALES PARTS I	LIBRARY STEAMTANKS
001-0525-464.21-01	2200MC	66	US BANK	3/2/2022	02152022	85.00	AVENUE RENTAL	MAINT CTR SCISSOR LIFT RE
001-0525-464.21-01	2200LB	66	US BANK	3/2/2022	02152022	691.19	DRISTEMPARTS	LIBRARY, STEAM TANK
001-0525-464.21-01	2200MC	66	US BANK	3/2/2022	02152022	3.38	MENARDS DAVENPORT IA	MAINT CTR PIPE STRAP
001-0525-464.21-01	2200CH	66	US BANK	3/2/2022	02152022	345.74	JOHNSTONE SUPPLY - DAVENP	CITY HALL HEATER MOTOR
001-0525-464.21-01	2200MC	66	US BANK	3/2/2022	02152022	29.58	IN *QCTK, INC	MAINT CTR METAL ID PLATES
001-0525-464.21-01	2200MC	66	US BANK	3/2/2022	02152022	62.10	ALL BRAND COMPRESSOR SERV	MAINT CTR AIR COMPRESSOR
001-0525-464.21-11	2200CC	66	US BANK	3/2/2022	02152022	49.23	AMERICAN WATER WORKS COM	COM CTR WATER
001-0525-464.21-11	2200CH	66	US BANK	3/2/2022	02152022	208.95	AMERICAN WATER WORKS COM	CITY HALL WATER
001-0525-464.21-11	2200MC	66	US BANK	3/2/2022	02152022	426.74	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2200MC	66	US BANK	3/2/2022	02152022	240.56	AMERICAN WATER WORKS COM	MAINT CTR WATER
001-0525-464.21-11	2200MC	66	US BANK	3/2/2022	02152022	213.70	AMERICAN WATER WORKS COM	MAINT CTR BRINE WATER
001-0525-464.21-11	2200LB	66	US BANK	3/2/2022	02152022	344.62	AMERICAN WATER WORKS COM	LIBRARY WATER
001-0525-464.21-11	2200CH	66	US BANK	3/2/2022	02152022	29.15	AMERICAN WATER WORKS COM	CITY HALL FIRE WATER
001-0525-464.21-11	2200LB	66	US BANK	3/2/2022	02152022	112.65	AMERICAN WATER WORKS COM	LIBRARY FIRE WATER
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	537.10	GREENWOOD CLEANING SYSTE	MAINT CTR WIPERS
001-0526-464.23-07	2201CH	66	US BANK	3/2/2022	02152022	848.00	GREAT WESTERN SUPPLY COM	CITY HALL TOWELS
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	110.86	GREAT WESTERN SUPPLY COM	MAINT CTR TOWELS
001-0526-464.23-07	2201CH	66	US BANK	3/2/2022	02152022	37.58	GREAT WESTERN SUPPLY COM	CITY HALL VAC BAGS
001-0526-464.23-07	2201LB	66	US BANK	3/2/2022	02152022	387.86	GREENWOOD CLEANING SYSTE	LIBRARY, SOAP

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	141.37	GREAT WESTERN SUPPLY COM	MAINT CTR, VAC PARTS
001-0526-464.23-07	2201LB	66	US BANK	3/2/2022	02152022	64.54	GREAT WESTERN SUPPLY COM	LIBRARY, VAC FILTERS
001-0526-464.23-07	2201CH	66	US BANK	3/2/2022	02152022	21.37	GREAT WESTERN SUPPLY COM	CITY HALL, VAC FILTER
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	110.26	GREAT WESTERN SUPPLY COM	MAINT CTR, SCRUBBER SERVI
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	43.85	GREAT WESTERN SUPPLY COM	MAINT CTR, VAC PARTS
001-0526-464.23-07	2201CH	66	US BANK	3/2/2022	02152022	307.91	GREENWOOD CLEANING SYSTE	CITY HALL HAND SANITIZER
001-0526-464.23-07	2201CH	66	US BANK	3/2/2022	02152022	289.73	GREENWOOD CLEANING SYSTE	CITY HALL FORKS
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	56.25	GREENWOOD CLEANING SYSTE	MAINT CTR VAC BAGS
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	481.82	GREENWOOD CLEANING SYSTE	MAINT CTR SCRIM WIPES
001-0526-464.23-07	2201MC	66	US BANK	3/2/2022	02152022	633.07	GREAT WESTERN SUPPLY COM	MAINT CTR VAC PARTS
001-0572-442.21-11		66	US BANK	3/2/2022	02152022	15.95	AMERICAN WATER WORKS COM	WARMING HOUSE
001-0572-442.21-11		66	US BANK	3/2/2022	02152022	15.95	AMERICAN WATER WORKS COM	STONE HOUSE
001-0572-442.21-11		66	US BANK	3/2/2022	02152022	46.46	AMERICAN WATER WORKS COM	PARK MAINTENANCE
001-0572-442.21-11		66	US BANK	3/2/2022	02152022	20.71	AMERICAN WATER WORKS COM	ARCHERY RANGE
206-0501-429.21-06		66	US BANK	3/2/2022	02152022	1,370.77	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
206-0501-429.21-06		66	US BANK	3/2/2022	02152022	125.00	ADVANCED BUSINESS SYSTEMS	REPOSITION SENSOR PW
206-0501-429.21-14		66	US BANK	3/2/2022	02152022	11.00	KWIK STAR 29900002998	CITY VEHICLE WASH
206-0501-429.23-06		66	US BANK	3/2/2022	02152022	74.50	NAEIR, INC.	MERCHANDISE CATALOG
206-0501-429.23-06		66	US BANK	3/2/2022	02152022	45.28	STAPLES DIRECT	BINDERS
206-0501-429.23-06		66	US BANK	3/2/2022	02152022	37.84	SAMSCLUB.COM	FORKS & DISH SOAP
206-0501-429.23-06		66	US BANK	3/2/2022	02152022	75.78	AMZN MKTP US*4J85B7XT3	CUPS
206-0501-429.23-06		66	US BANK	3/2/2022	02152022	538.77	AMZN MKTP US*JG65R06J3 AM	SCANNERS
206-0502-425.13-01		66	US BANK	3/2/2022	02152022	142.50	ENVIROCERT INTERNATIONAL,	CESSWI RENEWAL - DEPOVER
206-0502-425.13-04		66	US BANK	3/2/2022	02152022	16.04	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION
206-0502-425.13-04		66	US BANK	3/2/2022	02152022	120.00	WPY*SAME ROCK ISLAND POST	SAME RI POST & ASCE QC
206-0502-425.13-04		66	US BANK	3/2/2022	02152022	85.00	WPY*SAME ROCK ISLAND POST	SAME RI POST & ASCE QC
206-0502-425.13-04		66	US BANK	3/2/2022	02152022	320.00	PAYPAL *ROCKISLANDC	QC STORMWATER CONF REG
206-0502-425.23-04		66	US BANK	3/2/2022	02152022	1,489.99	DMI* DELL K-12/GOVT	PRECISION WORKSTATION WIT
206-0502-425.23-07		66	US BANK	3/2/2022	02152022	117.71	THE HOME DEPOT #2111	CLAMPS
206-0502-425.23-07		66	US BANK	3/2/2022	02152022	36.50	DES MOINES STAMP MFG CO	NOTARY STAMP
206-0502-425.23-19		66	US BANK	3/2/2022	02152022	774.98	NEWEGG INC.	VIDEO CARS COUNT 1 FOR EN
206-0502-425.23-19		66	US BANK	3/2/2022	02152022	1,059.99	DMI* DELL K-12/GOVT	DELL PRECISION COMPUTER F
206-0511-420.13-01		66	US BANK	3/2/2022	02152022	100.00	INTERNATIONAL MUNICIPA	2022 ACTIVE MEMBER DUES
206-0511-420.13-04		66	US BANK	3/2/2022	02152022	555.00	INTERNATIONAL MUNICIPA	WORK ZONE TRAFFIC CONTROL
206-0511-420.23-07		66	US BANK	3/2/2022	02152022	26.79	AMZN MKTP US*YK3S83SJ3 AM	PLEDGE LEMON CLEANER

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
206-0511-420.23-10		66	US BANK	3/2/2022	02152022	157.19	INTERNATIONAL MUNICIPA	WORK ZONE TRAFFIC CONTROL
206-0530-423.23-07		66	US BANK	3/2/2022	02152022	169.36	MONOPRICE, INC.	OFFICE CABLES
520-0510-490.23-07		66	US BANK	3/2/2022	02152022	8.47	DULTMEIER SALES	REDUCING UNION, 1/4 UNION
550-0509-491.23-06		66	US BANK	3/2/2022	02152022	87.08	AMZN MKTP US*8G9BU3H33 AM	OFFICE SUPPLIES
555-0525-494.21-11	2200FM	66	US BANK	3/2/2022	02152022	415.19	AMERICAN WATER WORKS COM	MUSEUM WATER
555-0526-494.23-07	2201FM	66	US BANK	3/2/2022	02152022	155.64	GREENWOOD CLEANING SYSTE	MUSEUM CUPS
555-0526-494.23-07	2201FM	66	US BANK	3/2/2022	02152022	204.01	GREENWOOD CLEANING SYSTE	MUSEUM GLOVES
555-0526-494.23-07	2201FM	66	US BANK	3/2/2022	02152022	45.09	GREENWOOD CLEANING SYSTE	MUSEUM WASTEBASKETS
555-0526-494.23-07	2201FM	66	US BANK	3/2/2022	02152022	252.18	GREAT WESTERN SUPPLY COM	MUSEUM TP
555-0526-494.23-07	2201FM	66	US BANK	3/2/2022	02152022	259.56	GREENWOOD CLEANING SYSTE	MUSEUM AIR FRESHNERS
560-0525-494.21-11	2200GC	66	US BANK	3/2/2022	02152022	161.40	AMERICAN WATER WORKS COM	PALMER CLUB HOUSE WATER
560-0525-494.21-11	2200GC	66	US BANK	3/2/2022	02152022	63.65	AMERICAN WATER WORKS COM	PALMER CLUB HOUSE FIRE WA
560-0526-494.22-99	2201GC	66	US BANK	3/2/2022	02152022	41.62	CINTAS CORP	TOWEL CLEANING SVC
560-0526-494.22-99	2201GC	66	US BANK	3/2/2022	02152022	43.48	COZZINI BROS INC	KNIFE SHARPENING SVC
560-0526-494.22-99	2201GC	66	US BANK	3/2/2022	02152022	41.62	CINTAS CORP	TOWEL CLEANING SVC
570-0525-494.21-01	2200LF	66	US BANK	3/2/2022	02152022	50.97	K & K TRUE VALUE	PLUMBING SUPPLIES
570-0525-494.21-01	2200LF	66	US BANK	3/2/2022	02152022	175.84	HOMEDEPOT.COM	SHOWERHEADS
570-0525-494.21-01	2200LF	66	US BANK	3/2/2022	02152022	354.79	GIH*GLOBALINDUSTRIALEQ	REPLACEMENT FAN GUARDS
570-0525-494.21-01	2200LF	66	US BANK	3/2/2022	02152022	0.94	K & K TRUE VALUE	HARDWARE
570-0525-494.21-01	2200LF	66	US BANK	3/2/2022	02152022	236.24	BLINDS.COM #2150	WINDOW BLINDS
570-0525-494.21-01	2200LF	66	US BANK	3/2/2022	02152022	659.37	MENARDS DAVENPORT IA	WOOD FOR SAUNA
570-0525-494.21-01	2200LF	66	US BANK	3/2/2022	02152022	24.26	K & K TRUE VALUE	ADHESIVE, TARP, BUCKET
570-0525-494.21-11	2200LF	66	US BANK	3/2/2022	02152022	236.26	AMERICAN WATER WORKS COM	FITNESS CTR WATER
570-0525-494.23-04	2200LF	66	US BANK	3/2/2022	02152022	76.67	HOMEDEPOT.COM	TOOLS
570-0525-494.23-04	2200LF	66	US BANK	3/2/2022	02152022	29.61	HOMEDEPOT.COM	TOOLS
570-0525-494.23-04	2200LF	66	US BANK	3/2/2022	02152022	39.97	HOMEDEPOT.COM	TOOLS
570-0525-494.23-04	2200LF	66	US BANK	3/2/2022	02152022	84.44	HOMEDEPOT.COM	TOOLS
570-0526-494.23-07	2201LF	66	US BANK	3/2/2022	02152022	559.49	GREAT WESTERN SUPPLY COM	FITNESS CTR URINAL SCREEN
570-0526-494.23-07	2201LF	66	US BANK	3/2/2022	02152022	29.55	GREAT WESTERN SUPPLY COM	FITNESS CTR MASKS
580-0513-493.21-11		66	US BANK	3/2/2022	02152022	125.32	AMERICAN WATER WORKS COM	SWEeper WATER
580-0519-493.23-10		66	US BANK	3/2/2022	02152022	231.48	PREMIER SAFETY CHESTERFIE	CALIBRATION OF GAS METER
585-0547-492.21-06		66	US BANK	3/2/2022	02152022	77.48	STRATAFLO PRODUCTS INC	CARWASH, CHECK VALVE
585-0547-492.21-11		66	US BANK	3/2/2022	02152022	225.69	AMERICAN WATER WORKS COM	CARWASH WATER
683-0520-494.23-06		66	US BANK	3/2/2022	02152022	47.75	STAPLS7348907944000001	SPACE HEATER FOR OFFICE
683-0520-494.23-24		66	US BANK	3/2/2022	02152022	27.13	GMPARTSDIRECT COM	OIL DIPSTICK TUBE #1631

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
20,904.97								
001-0601-440.21-06		66	US BANK	3/2/2022	02152022	34.68	PER MAR SECURITY	MONITORING SERVICES
001-0601-440.23-06		66	US BANK	3/2/2022	02152022	64.00	LOGMEIN*GOTOMEETING	GOTOMEETING
001-0601-440.23-06		66	US BANK	3/2/2022	02152022	16.00	LOGMEIN*GOTOMEETING	GO TO MEETING COVELLA
001-0610-440.23-06		66	US BANK	3/2/2022	02152022	29.45	AMZN MKTP US*GU5Z22G23	COMPRESSED AIR DUSTER CAN
001-0610-440.23-06		66	US BANK	3/2/2022	02152022	97.06	AMZN MKTP US*EZ29G8T43	DIVIDERS, SHARPIES,
001-0610-440.23-06		66	US BANK	3/2/2022	02152022	35.12	AMAZON.COM*HX0ZT8UU3 AMZN	HIGHLIGHTERS
001-0612-440.23-06		66	US BANK	3/2/2022	02152022	172.95	PAYPAL *THEMEBUILDE	JUV OFFICE SUPPLIES
001-0612-440.23-07		66	US BANK	3/2/2022	02152022	167.86	AMZN MKTP US*KA7TB76H3	JUV OPERATING SUPPLIES
001-0614-440.13-04		66	US BANK	3/2/2022	02152022	75.00	INNOVATIVE USERS GROUP	CONFERENCE INFO/TS
001-0614-440.21-06		66	US BANK	3/2/2022	02152022	60.89	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0614-440.21-06		66	US BANK	3/2/2022	02152022	223.74	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
001-0614-440.23-06		66	US BANK	3/2/2022	02152022	11.99	AMZN MKTP US*HW1IJ1VZ3	ADULT SVC SUPPLIES
001-0614-440.23-06		66	US BANK	3/2/2022	02152022	16.95	AMZN MKTP US*UJ0CL3863	TECH SVC SUPPLIES
001-0614-440.23-06		66	US BANK	3/2/2022	02152022	41.99	AMZN MKTP US*5N6405GM3	TECH SVC SUPPLIES
001-0614-440.23-06		66	US BANK	3/2/2022	02152022	190.63	AMZN MKTP US*I55PS1ZQ3	TECH SVC SUPPLIES
001-0614-440.23-06		66	US BANK	3/2/2022	02152022	41.99	AMZN MKTP US*BS0SF7N43	TECH SVC SUPPLIES
001-0614-440.23-06		66	US BANK	3/2/2022	02152022	686.71	DEMCO INC	TECH SVC SUPPLIES
001-0614-440.23-06		66	US BANK	3/2/2022	02152022	52.95	AMZN MKTP US*EO3GC6473	TECH SVC SUPPLIES
001-0614-480.70-77		66	US BANK	3/2/2022	02152022	118.00	NYTIMES	NYT RENEWAL
001-0614-480.70-83		66	US BANK	3/2/2022	02152022	140.00	SQ *QUAD CITY BOTANICAL C	REFERENCE PASSES
001-0614-480.70-83		66	US BANK	3/2/2022	02152022	150.00	FIGGE ART MUSEUM	REFERENCE MUSEUM
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	66.52	AMZN MKTP US*0W8SL69E3	FOL 2B
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	112.40	TST* HALF NELSON	DINNER W BOARD MEMBER AND
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	38.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	92.67	QUILL CORPORATION	KITCHEN SUPPLIES
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	70.00	CULLIGAN OF QUAD CITIES O	WATER
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	409.53	SHRED-IT USA LLC	SHREDDING
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	18.01	SAMSClub #8238	FOL 11C
226-0606-440.23-06		66	US BANK	3/2/2022	02152022	53.35	THE HOME DEPOT #2111	FOL 12G
226-0606-480.70-87		66	US BANK	3/2/2022	02152022	233.23	MATTERHACKERS, INC.	FOUNDATION
3,521.67								

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-0701-442.13-02		66	US BANK	3/2/2022	02152022	104.00	LEE NEWS SUBSCRIPTION	ANNUAL SUBSCRIPTION
001-0701-442.23-06		66	US BANK	3/2/2022	02152022	2,274.81	SQ *WASIM A. QAZI, M.D.,	FRAUD CHARGES
001-0701-442.23-06		66	US BANK	3/2/2022	02152022	7.50	INTUIT *QUICKBOOKS ONLINE	FRAUD CHARGES
001-0730-443.22-99	REC055	66	US BANK	3/2/2022	02152022	820.01	HODGE COMPANY	ZAMBONI REPAIR
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	16.98	K & K TRUE VALUE	ITEMS FOR FROZEN
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	22.98	K & K TRUE VALUE	CLEANING SUPPLIES
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	25.97	THE HOME DEPOT #2111	KEROSENE
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	25.97	THE HOME DEPOT #2111	KEROSENE
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	50.00	THE HOME DEPOT #2111	KEROSENE HEATER
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	4.05	THE HOME DEPOT #2111	KEROSENE HEATER BALANCE
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	59.75	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	59.75	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	24.80	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	24.80	CULLIGAN OF QUAD CITIES	WATER
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	108.90	EASTERN IOWA PROPANE, LTD	PROPANE REFILL
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	84.75	EASTERN IOWA PROPANE, LTD	PROPANE REFILL
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	133.20	EASTERN IOWA PROPANE, LTD	PROPANE
001-0730-443.23-07	REC055	66	US BANK	3/2/2022	02152022	60.60	EASTERN IOWA PROPANE, LTD	PROPANE
560-0711-494.23-06		66	US BANK	3/2/2022	02152022	17.95	CLOUD COVER MUSIC	PALMER FORGE AND CLUB HOU
560-0711-494.23-07		66	US BANK	3/2/2022	02152022	160.50	THE HOME DEPOT #2111	SHELVING, BRACKETS
560-0711-494.23-07		66	US BANK	3/2/2022	02152022	172.80	AMAZON.COM*LS3B36HF3	STORAGE BINS
560-0711-494.23-07		66	US BANK	3/2/2022	02152022	172.80	AMAZON.COM*2S0RV12W3 AMZN	STORAGE BINS
560-0711-494.23-07		66	US BANK	3/2/2022	02152022	99.98	AMZN MKTP US*EP9DX23N3	OUTDOOR GAMES FOR THE FOI
560-0711-494.23-07		66	US BANK	3/2/2022	02152022	91.99	AMAZON.COM*PZ2635F93	OUTDOOR GAMES FOR THE FOI
560-0713-494.21-09		66	US BANK	3/2/2022	02152022	152.41	DTV*DIRECTV SERVICE	CABLE
560-0713-494.22-15		66	US BANK	3/2/2022	02152022	315.52	AIRGAS USA, LLC	GAS TANKS
560-0713-494.23-07		66	US BANK	3/2/2022	02152022	93.98	PFS/ROMA TPC	SUPPLIES - CHEMICALS
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	7.96	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	52.58	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	3.93	KWIK STAR 10000010074	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	174.47	HY-VEE DAVENPORT 1107	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	9.87	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	16.13	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	103.33	PFS/ROMA TPC	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	99.66	HY-VEE BETTENDORF 1037	FOOD FOR RESALE

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
560-0713-494.23-26	REC063	66	US BANK	3/2/2022	02152022	27.22	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	9.98	HY-VEE BETTENDORF 1037	FOOD FOR RESALE
560-0713-494.23-26		66	US BANK	3/2/2022	02152022	183.66	FAREWAY STORES #044	FOOD FOR RESALE
560-0713-494.23-27		66	US BANK	3/2/2022	02152022	25.72	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0713-494.23-27		66	US BANK	3/2/2022	02152022	145.40	HY-VEE BETTENDORF 1037	LIQUOR FOR PG RESALE
560-0715-494.13-01		66	US BANK	3/2/2022	02152022	125.00	IOWA GCSA	IOWA GCSA DUES
560-0715-494.13-03		66	US BANK	3/2/2022	02152022	50.00	ISU EXTENSION STORE	PESTICIDE TRAINING
560-0715-494.13-03		66	US BANK	3/2/2022	02152022	35.00	SCOTT COUNTY AGRICULTURA	DARELLE NIGH TRAINING
560-0715-494.13-04		66	US BANK	3/2/2022	02152022	50.00	CAROLINAS GOLF COURSE	LEADERSHIP CLASS
560-0715-494.21-04		66	US BANK	3/2/2022	02152022	340.75	TRI STATE ENGINE	MOWER REPAIR
560-0715-494.21-11		66	US BANK	3/2/2022	02152022	20.71	AMERICAN WATER WORKS COM	GOLF MAINT.
560-0715-494.22-99		66	US BANK	3/2/2022	02152022	417.25	4TE*WASTE COMMISSION OF S	CHEMICAL DISPOSAL
560-0715-494.23-04		66	US BANK	3/2/2022	02152022	795.32	K & K TRUE VALUE	BLOWER
560-0715-494.23-07		66	US BANK	3/2/2022	02152022	379.53	K & K TRUE VALUE	CHAINSAW CHAINS
560-0715-494.23-07		66	US BANK	3/2/2022	02152022	1,059.37	VAN WALL EQUIPMENT	COURSE SUPPLIES
560-0715-494.23-07		66	US BANK	3/2/2022	02152022	183.84	K & K TRUE VALUE	CLEANING SUPPLIES
560-0715-494.23-07		66	US BANK	3/2/2022	02152022	209.98	WWW.VEVOR.COM	WEED BARRIER
560-0715-494.23-10		66	US BANK	3/2/2022	02152022	300.00	MCCORD GOLF SAFETY	SAFETY VIDEOS
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	854.51	CERTIFIED LABORATORIES	55 GAL OIL
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	83.15	CARQUEST 1717	FILTERS
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	638.89	KUNAU IMPLEMENT - DEWITT	HYDRO OIL KUBOTA
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	1,439.86	VAN WALL EQUIPMENT	MOWER REELS 2653
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	28.38	CARQUEST 1717	OIL ABSORB
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	584.05	MTI	MUFFLER
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	85.00	BOYLER'S ORNAMENTAL IRON	METAL
560-0715-494.23-24		66	US BANK	3/2/2022	02152022	75.00	IOWA BATTERY CO INC	BATTERY
570-0703-494.13-04		66	US BANK	3/2/2022	02152022	510.00	IOWA PARK AND RECREATION	IOWA RECREATION CONFERENCE
570-0703-494.23-07		66	US BANK	3/2/2022	02152022	1.06	MICROSOFT*STORE	COMPUTER PROGRAM FOR PHO
570-0703-494.23-07		66	US BANK	3/2/2022	02152022	131.00	PALMER HILLS GOLF COURSE	DRINK TICKET & MEAL FOR P
570-0706-494.13-04		66	US BANK	3/2/2022	02152022	255.00	IOWA PARK AND RECREATION	IOWA REC. CONFERENCE
570-0706-494.21-01		66	US BANK	3/2/2022	02152022	1,500.00	PAW*RANDY SPETH	WIRE UP NEW BATTING CAGE
570-0706-494.21-06		66	US BANK	3/2/2022	02152022	182.41	STAPLS7349737950000001	PRINTER TONER FOR LFC AND
570-0706-494.21-06		66	US BANK	3/2/2022	02152022	5.96	MENARDS DAVENPORT IA	GYM POOL REPAIR
570-0706-494.21-09		66	US BANK	3/2/2022	02152022	115.62	MCC*MEDIACOM	CABLE
570-0706-494.22-02		66	US BANK	3/2/2022	02152022	317.79	TOWNSQUARE INTERACTIVE	WEBSITE MANAGEMENT

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
570-0706-494.22-02		66	US BANK	3/2/2022	02152022	649.00	N2CO (N2CO.COM)	COAL VALLEY MARKETING
570-0706-494.22-02		66	US BANK	3/2/2022	02152022	21.40	EIG*CONSTANTCONTACT.COM	CONSTANT CONTACT MARKETIN
570-0706-494.23-03		66	US BANK	3/2/2022	02152022	10.28	SAMSCLUB #8238	VENDING RESALE
570-0706-494.23-06		66	US BANK	3/2/2022	02152022	48.90	SAMSCLUB #8238	OFFICE SUPPLIES
570-0706-494.23-07		66	US BANK	3/2/2022	02152022	145.04	AMAZON.COM*VB81K2PD3 AMZN	SHOWER RACKS
570-0706-494.23-07		66	US BANK	3/2/2022	02152022	34.99	AMZN MKTP US*FZ6LD6UY3	SAUNA TIMER
570-0706-494.23-07		66	US BANK	3/2/2022	02152022	64.15	BLN*M&M - STRENGTH APP	STRENGTH TRAINING APP
570-0706-494.23-07		66	US BANK	3/2/2022	02152022	105.97	AMZN MKTP US*6T5FN80T3	SUPPLIES
570-0706-494.23-07		66	US BANK	3/2/2022	02152022	216.08	HEAD/PENN RACQUET SPTS	TENNIS BALLS
						18,116.90		
555-1101-494.13-04		66	US BANK	3/2/2022	02152022	1,680.00	ACM	ACM CONFERENCE FOR HODGI
555-1101-494.21-06		66	US BANK	3/2/2022	02152022	32.99	AMZN MKTP US*NK8HK2Q63	CLEANER FOR WINDOW
555-1101-494.23-07		66	US BANK	3/2/2022	02152022	10.00	CULLIGAN OF QUAD CITIES	WATER DISPENSER RENTAL
555-1101-494.23-07		66	US BANK	3/2/2022	02152022	24.75	CULLIGAN OF QUAD CITIES	WATER
555-1101-494.23-07		66	US BANK	3/2/2022	02152022	27.74	AMAZON.COM*UU2A18Z53 AMZN	CLEANER
555-1102-494.21-04		66	US BANK	3/2/2022	02152022	31.88	AMZN MKTP US*652SH4ES3	VAN WASHER FLUID
555-1102-494.21-06		66	US BANK	3/2/2022	02152022	349.37	ADVANCED BUSINESS SYSTEMS	PRINTING CONTRACT
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	25.17	AMAZON.COM*7S65402Q3 AMZN	FRAMED PROPS
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	148.51	MCMaster-CARR	CORN MACHINE
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	269.99	AMAZON.COM*6Y0OG8RE3	BAKERY PROP
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	24.99	AMZN MKTP US*LI2612J13	FRAMED PROPS
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	20.88	AMZN MKTP US*AN3Y26UH3	PROPS LAUNDRY BAGS
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	192.76	AMAZON.COM*AH4678FV3 AMZN	TOWN SQUARE PIZZA PARLOR
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	125.34	AMZN MKTP US*115RK4QK3	TOWN SQUARE PIZZA PARLOR
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	21.00	MCMaster-CARR	RIVERS BUMPERS FOR STEPS
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	565.96	MENARDS DAVENPORT IA	RIVERS, PIZZA PARLOR, VET
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	35.54	AMZN MKTP US*ZG3DG14V3	TOWN SQUARE BAKERY
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	39.68	MCMaster-CARR	MARKET SHOPPING CARTS
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	47.34	MCMaster-CARR	RIVERS BUMPERS
555-1102-494.21-40		66	US BANK	3/2/2022	02152022	109.08	LOWES #00107*	PIPE FOR LEGS
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	69.34	QC ANALYTICAL SERVICES LL	RIVERS WATER TABLE CHEMIS
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	21.91	LOWES #00107*	PROPS AND LAUNDRY
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	28.51	AMZN MKTP US*652SH4ES3	SHOP SUPPLIES

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	64.20	AMZN MKTP US*OJ0DU9M63	LIGHTING GALLERY
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	99.98	AMAZON.COM*QK0FV4H33 AMZN	NEW STANCHIONS FOR FLOOR
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	10.99	AMZN MKTP US*RK81J7JN3	BUFFER PADS FOR PLEXIGLAS
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	73.84	AMAZON.COM*6R85K8LW3	STANCHION PRESS/TUBES
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	53.98	AMZN MKTP US*MG19F6HO3	ELECTRICAL TERMINALS
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	32.68	AMZN MKTP US*433035D73	SHOP HARDWARED SCRAPERS
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	45.72	AMZN MKTP US*OO6I469T3	PROPS LAUNDRY
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	29.99	AMZN MKTP US*E44PK6S63	4'S ZEN BOXES
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	28.16	WM SUPERCENTER #1241	SPANISH AND PRESCHOOL SUP
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	36.94	AMZN MKTP US*XA5GO83O3	EARLY LEARNING AND DROP I
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	12.52	AMZN MKTP US*YD3VG2P43	PRESCHOOL SUPPLIES
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	109.13	WAL-MART #1241	EDUCATION SUPPLIES
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	12.58	BETTENDORF TESKE PET	OUTREACH
555-1102-494.23-07		66	US BANK	3/2/2022	02152022	160.60	USI ED GOV	LAMINATION FILM
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	149.00	NAEIR, INC.	NEW YEAR 2022 MERCHANDISE
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	35.20	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO SUPPLI
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	47.84	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	-2.09	DBC*BLICK ART MATERIAL	SALES TAX REFUNDED
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	29.99	WAITLIST ME, INC.	STUDIO APP
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	27.87	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO SUPPLI
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	43.98	DISCOUNTSCH 8006272829	IMAGINATION STUDIO
555-1102-494.23-09		66	US BANK	3/2/2022	02152022	521.55	DBC*BLICK ART MATERIAL	IMAGINATION STUDIO
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	22.50	USPS PO 1808460374	COSTUME RETURN SHIPPING
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	27.93	WEISSMAN'S THEATRICAL SU	SHORTS FOR SHELBY
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	123.97	WEISSMAN'S THEATRICAL SU	COSTUME EXCHANGE
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	81.51	WEISSMAN'S THEATRICAL SU	COSTUME EXCHANGE
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	164.94	REVDANCE.TENTH HOUSE	COSTUME
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	48.94	B DANCEWEAR	COSTUME
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	88.90	REVDANCE.TENTH HOUSE	COSTUME EXCHANGE
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	15.99	AMZN MKTP US*3Y4UP3OF3	COSTUME
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	9.99	AMZN MKTP US*8Y8A25WS3	COSTUME ACCESSORY
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	380.12	WEISSMAN'S THEATRICAL SU	COSTUME ORDER
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	16.10	USPS.COM CLICKNSHIP	COSTUME RETURN
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	51.13	DISCOUNT DANCE SUPPLY	COSTUME
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	-90.02	WEISSMAN'S THEATRICAL SU	REFUND

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	-123.98	WEISSMAN'S THEATRICAL SU	REFUND
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	-45.01	WEISSMAN'S THEATRICAL SU	REFUND FOR COSTUMES
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	88.90	REVDANCE.TENTH HOUSE	COSTUME
555-1102-494.23-30		66	US BANK	3/2/2022	02152022	88.90	REVDANCE.TENTH HOUSE	COSTUMES
555-1102-494.23-44		66	US BANK	3/2/2022	02152022	10.49	AMZN MKTP US*ZG3DG14V3	HAIR DRYER FOR PAINTING
555-1105-494.13-04		66	US BANK	3/2/2022	02152022	20.44	PANERA BREAD #203201 O	REFRESHMENTS FOR MAYOR A
555-1105-494.22-02		66	US BANK	3/2/2022	02152022	1,150.00	QCT MJ DAVENPORT, IA	ADVERTISING
555-1105-494.23-06		66	US BANK	3/2/2022	02152022	92.67	STAPLS7348802564000001	COPY PAPER
555-1105-494.23-07		66	US BANK	3/2/2022	02152022	749.99	AMAZON.COM*A384E6XU3 AMZN	SHREDDER FOR VOLUNTEER LO
555-1105-494.23-07		66	US BANK	3/2/2022	02152022	84.34	NICEBADGE.COM	NAME TAGS
555-1105-494.23-33		66	US BANK	3/2/2022	02152022	426.00	PFS/ROMA TPC	BIRTHDAY SUPPLIES
555-1105-494.23-34		66	US BANK	3/2/2022	02152022	137.58	AMZN MKTP US*BU9826UY3	MEMBERSHIP SUPPLIES
						9,149.70		
001-3001-454.23-06		66	US BANK	3/2/2022	02152022	39.98	AMZN MKTP US*D549O51V3	FACE MASKS
001-3001-454.23-06		66	US BANK	3/2/2022	02152022	35.47	AMAZON.COM*OI3SR3YJ3	LABEL TAPE
001-3001-454.23-06		66	US BANK	3/2/2022	02152022	41.94	SAMSClub.COM	COFFEE - CD
001-3001-454.23-19		66	US BANK	3/2/2022	02152022	774.97	NEWEGG INC.	VIDEO CARS COUNT 1 FOR EN
001-3001-454.23-19		66	US BANK	3/2/2022	02152022	1,059.99	DMI* DELL K-12/GOVT	DELL PRECISION COMPUTER F
001-3002-453.13-04		66	US BANK	3/2/2022	02152022	40.00	PAYPAL *ROCKISLANDC	QUAD CITIES STORM WATER
001-3006-416.13-03		66	US BANK	3/2/2022	02152022	500.00	ISU EVENT REGISTRATION	GIS SHORT COURSE
001-3006-416.13-03		66	US BANK	3/2/2022	02152022	105.00	INT'L CODE COUNCIL INC	CERTIFICATION FEE
						2,597.35		
001-3501-451.13-04		66	US BANK	3/2/2022	02152022	795.00	GOVT SOCIAL MEDIA	PROCUREMENT CARD PURCHA
001-3501-451.22-49		66	US BANK	3/2/2022	02152022	83.40	WWW.DOODLE.COM	MARKETING R&D
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	52.99	ADOBE CREATIVE CLOUD	PROCUREMENT CARD PURCHA
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	79.00	GOVT SOCIAL MEDIA	PROCUREMENT CARD PURCHA
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	13.77	PICMONKEY	PROCUREMENT CARD PURCHA
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	12.00	SQ *HILTON GARDEN I	PROCUREMENT CARD PURCHA
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	15.00	EPIDEMIC SOUND AB	PROCUREMENT CARD PURCHA
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	32.10	B&H PHOTO 800-606-6969	PROCUREMENT CARD PURCHA
001-3503-466.22-49	COVID	66	US BANK	3/2/2022	02152022	14.99	ZOOM.US 888-799-9666	PROCUREMENT CARD PURCHA
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	-2.10	B&H PHOTO 800-606-6969	PROCUREMENT CARD PURCHA

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
001-3503-466.22-49		66	US BANK	3/2/2022	02152022	12.83	DROPBOX*Q78YW167C88V	PROCUREMENT CARD PURCHA
001-3503-466.22-99		66	US BANK	3/2/2022	02152022	19.99	LEE NEWS SUBSCRIPTION	DIGITAL NEWSPAPER
1,128.97								
001-4001-463.13-02		66	US BANK	3/2/2022	02152022	289.00	LEXISNEXIS PAYMENT CTR	LEXIS NEXIS SUBSCRIPTION
289.00								
001-4101-460.13-02		66	US BANK	3/2/2022	02152022	84.00	CBJ	ANNUAL SUBSCRIPTION TO
001-4101-460.13-02		66	US BANK	3/2/2022	02152022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION FOR
001-4101-460.13-02		66	US BANK	3/2/2022	02152022	41.72	D J*WALL-ST-JOURNAL	MONTHLY SUBSCRIPTION FOR
001-4101-460.23-06		66	US BANK	3/2/2022	02152022	279.98	AMZN MKTP US*A11DJ8DQ3	TWO CHAIRS FOR FRONT
001-4101-460.23-06		66	US BANK	3/2/2022	02152022	11.99	HOBBY-LOBBY #0168	PICTURE FRAMES FOR MAYOR
459.41								
001-4201-466.13-01		66	US BANK	3/2/2022	02152022	799.00	WPY*NATIONAL PELRA	NPELRA 2022 CONFERENCE
001-4201-466.13-04		66	US BANK	3/2/2022	02152022	20.00	GRHRA.ORG	MENTAL HEALTH CONFERENCE
001-4201-466.13-04		66	US BANK	3/2/2022	02152022	25.00	CCNJOBFAIRSERVICES	CAREER FAIR REGISTRATION
001-4201-466.22-03		66	US BANK	3/2/2022	02152022	200.00	WWW.AUGUSTANA.EDU	AUGUSTANA CAREER FAIR
001-4201-466.22-03		66	US BANK	3/2/2022	02152022	25.00	EASTERN IA COMM COLLEGE	BHC 2022 CAREER FAIR
001-4201-466.22-13		66	US BANK	3/2/2022	02152022	278.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		66	US BANK	3/2/2022	02152022	74.00	INQUIREHIRE	NEW EMPLOYEE BACKGROUND
001-4201-466.22-13		66	US BANK	3/2/2022	02152022	120.00	COSTCO WHSE#1325	COSTCO MEMBERSHIP
001-4201-466.22-13		66	US BANK	3/2/2022	02152022	-57.60	BED BATH & BEYOND #242	OFFICE ORGANIZATION
001-4201-466.23-06		66	US BANK	3/2/2022	02152022	21.48	AMAZON.COM*WG5TS4RU3	SUPPLIES FOR CIVIL
001-4201-466.23-06		66	US BANK	3/2/2022	02152022	48.49	AMZN MKTP US*Y61NE44J3	OFFICE SUPPLIES
001-4201-466.23-06		66	US BANK	3/2/2022	02152022	76.40	BED BATH & BEYOND #242	OFFICE ORGANIZATION
001-4201-466.23-06		66	US BANK	3/2/2022	02152022	85.60	BED BATH & BEYOND #242	OFFICE ORGANIZATION
001-4201-466.23-06		66	US BANK	3/2/2022	02152022	42.98	BED BATH & BEYOND #242	OFFICE ORGANIZATION
1,758.35								
400-5050-480.23-07	2CD005	66	US BANK	3/2/2022	02152022	1,105.88	E M JORGENSEN-IL	HAND HOLE LID
400-5050-480.23-07	CD0101	66	US BANK	3/2/2022	02152022	3,888.30	FIBEROPTIC SUPPLY ECOM	FIBER HOUSING
400-5050-480.23-07	CD0101	66	US BANK	3/2/2022	02152022	551.66	CABLE & WIRELESS TECHN	FIBER JUMPERS
400-5050-480.70-74	CD0105	66	US BANK	3/2/2022	02152022	1,489.99	DMI* DELL K-12/GOVT	PRECISION WORKSTATION WIT

US Bank Procurement Card Transactions, 03/15/22 Council Meeting

Account Number	Project #	Pyt #	Vendor Name	Payment Date	Invoice Number	Trans Amt	Card used at:	Description
590-5050-499.70-74	AD0004	66	US BANK	3/2/2022	02152022	87.20	LIGHTING SUPPLY	WATERFRONT BALLAST
						7,123.03		
						123,256.87		

City of Bettendorf Library Accounts Payable, 3-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0601-440.23-08		RESERVE ACCOUNT	115747	3/10/2022	POSTMETER 2/22A	416.06	postage for meter
001-0610-440.22-15		UNIQUE MANAGEMENT SERVICES INC	115750	3/10/2022	6097393	80.55	january placements
001-0610-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	115730	3/10/2022	0468101-001	113.81	rubberbands
001-0610-440.23-08		RESERVE ACCOUNT	115747	3/10/2022	POSTMETER 2/22	1,100.00	postage for meter
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115728	3/10/2022	1LP7-YF94-1XDN	73.29	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115728	3/10/2022	1JLM-47TP-6TK6	17.31	juv video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115728	3/10/2022	1GW3-YTNX-37XQ	207.06	juvenile video
001-0612-480.70-76		AMAZON CAPITAL SERVICES INC.	115728	3/10/2022	1L3F-RVPD-FL6L	-1.94	CR - juvenile video
001-0612-480.70-82		BAKER & TAYLOR, INC.	115729	3/10/2022	2036514217	110.48	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115729	3/10/2022	2036517504	42.14	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67423707	11.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62779934	42.56	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62779937	10.79	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62781548	8.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62781551	226.35	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67427434	40.99	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67427431	7.79	young adult
001-0612-480.70-82		BAKER & TAYLOR, INC.	115729	3/10/2022	2036496059	137.81	young adult
001-0612-480.70-82		GREENHAVEN PUBLISHING, LLC	115738	3/10/2022	GRL5040571	152.10	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67415480	16.78	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67415479	16.08	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62775750	51.57	young adult
001-0612-480.70-82		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62776899	35.97	young adult
001-0612-480.70-85		BAKER & TAYLOR, INC.	115729	3/10/2022	2036514695	16.86	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	115729	3/10/2022	2036529382	79.16	juvenile
001-0612-480.70-85		BOOK FARM, INC.	115731	3/10/2022	REB12678-1	15.99	juvenile
001-0612-480.70-85		EDUCATIONAL DEVELOPMENT CORPO	115736	3/10/2022	DIR0651301	1,102.13	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67421806	27.36	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62779930	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62779931	15.51	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67423709	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62781546	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67427432	5.15	juvenile

City of Bettendorf Library Accounts Payable, 3-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67427430	13.41	juvenile
001-0612-480.70-85		PENWORTHY CO.	115745	3/10/2022	0579155-IN	245.40	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	115729	3/10/2022	2036489618	557.69	juvenile
001-0612-480.70-85		BAKER & TAYLOR, INC.	115729	3/10/2022	2036502553	95.41	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62774285	79.81	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62775478	5.74	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62775747	29.58	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62775752	10.92	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62775748	197.11	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62775749	1,270.64	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62776897	7.47	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62776902	4.59	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62776898	25.85	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67420891	156.71	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67420890	10.34	juvenile
001-0612-480.70-85		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67420892	10.79	juvenile
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H60192630	35.65	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H60201690	16.13	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H60249460	13.59	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H60249450	12.74	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H60294090	12.73	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H60281940	15.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H59823940	14.43	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H59737680	15.28	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H59960921	32.26	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H59960920	23.76	juvenile audio
001-0612-480.70-86		BAKER & TAYLOR, INC.	115729	3/10/2022	H60011770	12.74	juvenile audio
001-0614-440.22-20		OVERDRIVE	115744	3/10/2022	MR0553022050720	387.00	MARC records
001-0614-440.23-06		BETTENDORF OFFICE PRODUCTS, INC	115730	3/10/2022	0468042-001	1,248.00	office supplies tech svc
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115742	3/10/2022	501653425	509.77	adult video
001-0614-480.70-76		MIDWEST TAPE EXCHANGE	115742	3/10/2022	501691390	149.94	adult video
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	115735	3/10/2022	2202521	49.50	print subscription
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	115735	3/10/2022	2202885	-228.01	CREDIT print subscription

City of Bettendorf Library Accounts Payable, 3-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	115735	3/10/2022	2104868	-119.13	CREDIT print subscription
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	115735	3/10/2022	2107606	-94.97	CREDIT print subscription
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	115735	3/10/2022	2200803	-10.00	CREDIT print subscription
001-0614-480.70-77		IOWA HISTORY JOURNAL	115740	3/10/2022	IOWAHIS	18.95	print subscriptions
001-0614-480.70-77		EBSCO SUBSCRIPTION SERVICES	115735	3/10/2022	2204165	-24.00	CR - print subscriptions
001-0614-480.70-78		EBSCO SUBSCRIPTION SERVICES	115735	3/10/2022	1000175274-1	4,144.26	electronic subscriptions
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62721179-CR	-22.99	CR - Adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	CR05530CO21356	-142.49	CR - Adult nonfiction
001-0614-480.70-80		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	CR05530DA21371	-97.50	CR - Adult nonfiction
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530DA22037217	387.07	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530DA22045581	242.03	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530DA22051974	85.50	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530DA22054270	65.00	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530CO22041888	114.99	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530DA22016446	156.99	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530CO22033721	189.02	adult fiction ebooks
001-0614-480.70-81		OVERDRIVE	115744	3/10/2022	05530CO22033731	310.99	adult fiction ebooks
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	CR05530CO21381	-354.26	CR - Adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	CR05530DA21379	-124.99	CR - Adult fiction
001-0614-480.70-81		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	CR-62758722	-27.00	CR - Adult fiction
001-0614-480.70-84		ROWMAN & LITTLEFIELD PUBLISHING	115748	3/10/2022	11932240	209.80	reference s/o
001-0614-480.70-84		ROWMAN & LITTLEFIELD PUBLISHING	115748	3/10/2022	11937260	219.12	reference s/o
001-0614-480.70-86		FINDAWAY WORLD, LLC	115737	3/10/2022	377498	495.91	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67420164	27.34	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67419874	32.64	adult audio
001-0614-480.70-86		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	67421283	27.35	adult audio
226-0606-440.23-06		CEDAR FALLS PUBLIC LIBRARY	115732	3/10/2022	020222	15.00	reimb ILL library
226-0606-440.23-06		CLINTON PUBLIC LIBRARY	115733	3/10/2022	BPL211	22.00	reimb library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STAPLETON203	10.00	reimb library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	DASILVA211	16.00	reimb library
226-0606-440.23-06		INGRAM LIBRARY SERVICES, LLC	115739	3/10/2022	62779933	67.77	fol 12e
226-0606-440.23-06		NIGHTWATCH SECURITY SERVICES, IN	115743	3/10/2022	48507	930.00	install card access
226-0606-440.23-06		SCOTT COUNTY PUBLIC LIBRARY	115749	3/10/2022	GUZZO204	40.00	reimburse library

City of Bettendorf Library Accounts Payable, 3-10-22 Meeting

ACCT #	PROJ#	VENDOR	CK #	CK DATE	INV #	AMOUNT	DESCRIPTION
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	UNKNOWN122	10.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	EPKES124	5.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-1	15.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-2	13.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-3	26.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-4	15.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-5	27.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-6	6.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-7	15.00	reimburse library
226-0606-440.23-06		DAVENPORT PUBLIC LIBRARY	115734	3/10/2022	STEBENS128-8	10.00	reimburse library
226-0606-440.23-06		OVERDRIVE	115744	3/10/2022	05530CO22033913	320.73	adult fiction ebooks L.D.
226-0606-440.23-06		KANOPY	115741	3/10/2022	283662	41.00	fol 12c
226-0606-440.23-06		PETTY CASH/LIBRARY	115746	3/10/2022	111621	40.00	petty cash -staff service
226-0606-480.70-87		PENWORTHY CO.	115745	3/10/2022	0579093-IN	983.92	foundation laas donation
						17,581.66	

City of Bettendorf Parks Accounts Payable 03-15-22 Meeting

Account Number	Project #	Vendor Name	Ck #	Ck date	Invoice Number	Amount	Description
001-0572-442.22-99		PS3 ENTERPRISES, INC	115892	3/16/2022	129873	73.00	POTTA POTTY
001-0703-443.22-02		NORTH SCOTT PRESS	115891	3/16/2022	022822	403.95	ADVERTISING
001-0730-443.22-99	REC055	PS3 ENTERPRISES, INC	115892	3/16/2022	129800	450.00	POTTA POTTY
560-0711-494.22-02		CORRIDOR MEDIA GROUP	115885	3/16/2022	021022	84.00	SUBSCRIPTION TO QC BUSINE
560-0711-494.23-07		FOCUS GOLF LLC	115887	3/16/2022	0000408	188.78	REPLACEMENT PARTS FOR RAN
560-0711-494.23-07		CROWN TROPHY OF THE QUAD CITIE	115886	3/16/2022	153195	55.00	HOLE IN ONE PLATES
560-0711-494.23-07		FOCUS GOLF LLC	115887	3/16/2022	0000410	185.25	REPLACEMENT PART FOR RANG
560-0713-494.23-07		CINTAS FIRST AID & SAFETY #D89	115883	3/16/2022	8405558558	33.83	FIRST AID SUPPLIES
560-0713-494.23-07		MARTIN BROTHERS DISTRIBUTING CO	115889	3/16/2022	9356913	113.38	SUPPLIES
560-0713-494.23-26		COCA-COLAATLANTIC BOTTLING CO	115884	3/16/2022	3158755	595.56	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115889	3/16/2022	9356913A	1,279.00	FOOD FOR RESALE
560-0713-494.23-26		MARTIN BROTHERS DISTRIBUTING CO	115889	3/16/2022	9366928	946.24	FOOD FOR RESALE
560-0715-494.23-07		CINTAS FIRST AID & SAFETY #D89	115883	3/16/2022	8405558559	24.57	FIRST AID SUPPLIES
570-0526-494.22-99	2201LF	AMERICAN WINDOW CLEANING QC,INC	115882	3/16/2022	22729	189.00	WINDOW CLEANING
570-0526-494.22-99	2201LF	AMERICAN WINDOW CLEANING QC,INC	115882	3/16/2022	22837	189.00	WINDOW CLEANING
570-0526-494.22-99	2201LF	AMERICAN WINDOW CLEANING QC,INC	115882	3/16/2022	22858	189.00	WINDOW CLEANING
570-0703-494.22-02	REC026	NORTH SCOTT PRESS	115891	3/16/2022	022822A	403.95	ADVERTISING
570-0703-494.22-02	REC001	NORTH SCOTT PRESS	115891	3/16/2022	022822B	201.97	ADVERTISING
570-0703-494.22-02	REC025	NORTH SCOTT PRESS	115891	3/16/2022	022822C	201.98	ADVERTISING
570-0703-494.22-99	REC062	JONES, LINDA	115888	3/16/2022	022822	1,212.50	COOKING & BABYSITTING INS
570-0703-494.22-99	REC068	MUMMA, ZEBULON	115890	3/16/2022	022822	2,137.50	BASEBALL INSTRUCTION 2/12
570-0706-494.23-07		CINTAS FIRST AID & SAFETY #D89	115883	3/16/2022	8405558560	132.62	FIRST AID SUPPLIES
						9,290.08	

City of Bettendorf Revenues by month	Feb-22
Property taxes	116,642
Other city taxes	962,494
Special assessments	453
Licenses & permits	39,939
Intergovernmental	762,979
Charges for services	2,983,629
Use of money	24,234
Miscellaneous & transfers	862,655
Total revenues	5,753,025