



Vision

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

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

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

**MONDAY, NOVEMBER 18, 2024
5:00 P.M.**

The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additionally, the City of Bettendorf will broadcast this public meeting online at www.bettendorf.org/YouTube

AGENDA

I. ITEMS TO APPEAR

II. CONSENT AGENDA ITEMS

- Resolution approving the City's FY23/24 Annual Urban Renewal Report – Finance Director Jason Schadt (**Consent B**)
- Resolution setting the date for a public hearing on an ordinance amending Bettendorf City Code Title 10, Building and Development, submitted by City of Bettendorf (Case 24-070-ORD) – Community Development Director Mark Hunt, Fire Chief Troy Said, and Chief Building Official Jeremy Petersen (**Consent I**)

III. REMAINING CONSENT AGENDA ITEMS

IV. ITEMS ADDED BY MAYOR AND COUNCIL

V. ADJOURN

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

**TUESDAY, NOVEMBER 19, 2024
7:00 P.M.**

The Bettendorf City Council meeting will be open to the public.
Additionally, the City of Bettendorf will broadcast this public meeting online at
www.bettendorf.org/YouTube

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. INVOCATION

Given by Pastor Ed Hedding, Pleasant View Baptist Church

4. RECOGNITION

- Pleasant Valley Girls Cross Country Team – 2024 Class 4A IGHS AU State Champions
- Butch Haverland – 2024 Iowa PGA of America Teacher of the Year
- Palmer Hills Golf Course – 2024 Iowa Golf Association's 18-Hole Golf Course of the Year

5. PUBLIC REQUESTS OF COUNCIL

The public is welcome to make a request of council on any item not already on the agenda for public hearing. Please limit your comments to two minutes. Please try not to be repetitive. Please refrain from outbursts, like clapping and yelling. Please be respectful with your comments.

6. PUBLIC HEARING

Regarding the Palmer Hills Golf Course Entrance Culvert Replacement Project

7. RESOLUTION

Council Member Baden to present a resolution approving the plans, specifications, and form of contract for the Palmer Hills Golf Course Entrance Culvert Replacement Project

8. RESOLUTION

Council Member Naumann to present a resolution approving and authorizing a form of Loan and Disbursement Agreement by and between the City of Bettendorf, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024, of the City of Bettendorf, Iowa, under the provisions of the Code of Iowa, and providing for a method of payment of said Notes and Approving form of Tax Exemption Certificate. (Approve and Adopt)

9. ORDINANCE – Staff recommends waiving the 2nd and 3rd readings

Council Member Sechser to present the first reading of an ordinance correcting scrivener’s error in Ordinance 19-24

10. ORDINANCE

Council Member Brown to present the second reading of an ordinance amending Bettendorf City Code Title 11, Chapter 14 – Sign Ordinance (Case 24-068-ORD)

11. RESOLUTION – (CONSENT AGENDA C ADDED AT COMMITTEE OF THE WHOLE MEETING AT REQUEST OF COUNCIL MEMBER PALCZYNSKI 11/18/24)

Council Member Adamson to present a resolution approving the city of Bettendorf’s commitment for year-round support to Humility Homes and Services, Inc. in the amount of \$10,000 for shelter operations in the greater Quad Cities.

12. CONSENT AGENDA

13. ADJOURN

**CONSENT AGENDA
NOVEMBER 19, 2024**

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

- A. Minutes from November 5, 2024 (Approve and Adopt)
- B. Resolution approving the City's FY23/24 Annual Urban Renewal Report. (Approve and Adopt)
- C. ***MOVED TO ITEMS TO APPEAR #11 AT REQUEST OF COUNCIL MEMBER PALCZYNSKI
AT COMMITTEE OF THE WHOLE MEETING 11/18/24***
- D. Resolution approving an addendum to the I-74 Preconstruction Agreement with the Iowa Department of Transportation for project closeout purposes. (Approve and Adopt)
- E. Resolution awarding the contract and approving the contract and bond for the 2024 Detention Basin Retrofit Project. (Approve and Adopt)
- F. Resolution accepting improvements for the 18th Street Reconstruction Project from 53rd Street to St. Andrews Circle. (Approve and Adopt)
- G. Resolution accepting improvements for the Edgewood Drive Reconstruction Project from 19th Street to 21st Street. (Approve and Adopt)
- H. Resolution accepting improvements for the 2024 Pavement Markings Program. (Approve and Adopt)
- I. Resolution setting a date for public hearing on an ordinance amending Title 10 Building and Development of the City Code, submitted by City of Bettendorf (Case 24-070-ORD). (Approve and Adopt)
- J. Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department. (Approve and Adopt)

- K. Resolution approving the Civil Service List submitted or the Police Sergeant position in the Police Department. (Approve and Adopt)
- L. Resolution approving the lease of four (4) vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)
- M. Resolution approving alcohol license renewals and requests for Happy Joe's Pizza, Surestay Plus by Best Western, Big 10 Mart #62, and Hilton Garden Inn Bettendorf. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for Palmer Hills Golf Course Entrance Culvert Replacement Project.

Resolution approving the plans, specifications and form of contract for the Palmer Hills Golf Course Entrance Culvert Replacement Project.

Explanation

This work includes the replacement of a 54" culvert pipe, installation of two (2) new intakes, new concrete pavement, ditch grading, riprap placement and other related work at the Palmer Hills Golf Course (PHGC) entrance.

This work will require the entrance to be closed completely. With this entrance as the only access to the golf course and clubhouse, this work will also require them to be closed during construction. Engineering staff is coordinating with PHGC staff to schedule this work after the course has been shut down for the year.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

This project (SM0155) was approved with a total budget of \$125,000 within the Community Improvement Program (CIP).

List Attachments

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

RESOLUTION NO. _____-24

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
PALMER HILLS GOLF COURSE ENTRANCE CULVERT REPLACEMENT PROJECT**

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 storm sewer system of said city; namely the

Palmer Hills Golf Course Entrance Culvert Replacement Project

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 19th day of November, 2024,

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 19th day of November 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution approving and authorizing a form of Loan and Disbursement Agreement by and between the City of Bettendorf, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024, of the City of Bettendorf, Iowa, under the provisions of the Code of Iowa, and providing for a method of payment of said Notes and Approving form of Tax Exemption Certificate.

Explanation

In accordance with the adopted five year CIP plan for the Sanitary Sewer Utility Fund staff recommends the issuance of not to exceed \$9,500,000 Sewer Revenue Capital Loan Notes, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, specifically, those costs associated with the Spencer Creek Lift Station Project.

The loan will be issued through Iowa's Clean Water State Revolving Fund Program (CWSRF). The program provides favorable loan terms for wastewater projects, including below market interest rates. Currently the rate is 2.43%.

A public hearing on the issuance was held September 17, 2024. The loans are expected to close on December 13th.

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

Future principal and interest payments have been considered in the City's adopted and planned Sewer Use rate increases.

List Attachments

Resolutions and certificates prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA

CITY OF BETTENDORF, IOWA

\$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024.

- Resolution approving and authorizing a form of Loan and Disbursement Agreement by and between the City of Bettendorf, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024, of the City of Bettendorf, Iowa, under the provisions of the Code of Iowa, and providing for a method of payment of said Notes and Approving form of Tax Exemption Certificate.

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

November 19, 2024

The City Council of the City of Bettendorf, State of Iowa, met in regular session, in the Council Chambers, City Hall, 1609 State Street, Bettendorf, Iowa, at 7:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF BETTENDORF, IOWA AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$9,500,000 SEWER REVENUE CAPITAL LOAN NOTES, SERIES 2024, OF THE CITY OF BETTENDORF, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTES AND APPROVING THE FORM OF THE TAX EXEMPTION CERTIFICATE", and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was:

AYES: _____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

Resolution No. _____

A RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF BETTENDORF, IOWA AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$9,500,000 SEWER REVENUE CAPITAL LOAN NOTES, SERIES 2024, OF THE CITY OF BETTENDORF, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTES AND APPROVING THE FORM OF THE TAX EXEMPTION CERTIFICATE

WHEREAS, the City Council of the City of Bettendorf, Iowa, sometimes hereinafter referred to as the "Issuer", has heretofore established charges, rates and rentals for services which are and will continue to be collected as system revenues of the Municipal Sewer Utility, sometimes hereinafter referred to as the "System", and said Net Revenues are available for the payment of Sewer Revenue Capital Loan Notes, Series 2024, subject to the following premises; and

WHEREAS, Issuer proposes to issue its Sewer Revenue Capital Loan Notes, Series 2024, to the extent of \$9,500,000, for the purpose of defraying the costs of the Project as set forth in

Section 1 of this Resolution; and, it is deemed necessary and advisable and in the best interests of the City that a form of Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority, be approved and authorized; and

WHEREAS, there have been heretofore issued certain sewer revenue bonds, notes, or other obligations, part of which remain outstanding and are a lien on the Net Revenues of the System (defined herein as the "Outstanding Obligations"); and

WHEREAS, in the Prior Note Resolutions it is provided that additional revenue notes, bonds, or other obligations may be issued on a parity with the Outstanding Obligations, for the costs of future improvements and extensions to the System, provided that there has been procured and placed on file with the City Clerk, a statement complying with the conditions and limitations therein imposed upon the issuance of said parity notes, bonds, or other obligations; and

WHEREAS, the notice of intention of Issuer to take action for the issuance of not to exceed \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024, has heretofore been duly published and no objections to such proposed action have been filed; and the Issuer desires to proceed with the issuance of \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024; and the following action is now considered to be in the best interests of the City and residents thereof.

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

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

♦ "Additional Obligations" shall mean any sewer revenue bonds or notes or other obligations issued on a parity with the Notes in accordance with the provisions of Section 21 hereof.

♦ "Agreement" shall mean a Loan and Disbursement Agreement dated as of the Closing between the City and the Original Purchaser relating to the Loan made to the City under the Program.

♦ "City Clerk" shall mean the City Clerk or such other officer of the successor Governing Body as shall be charged with substantially the same duties and responsibilities.

♦ "Closing" shall mean the date of delivery of the Note to the Original Purchaser and the funding of the Loan.

♦ "Corporate Seal" shall mean the official seal of Issuer adopted by the Governing Body.

♦ "Fiscal Year" shall mean the twelve months' period beginning on July 1 of each year and ending on the last day of June of the following year, or any other consecutive twelve-month period adopted by the Governing Body or by law as the official accounting period of the System; provided, that the requirements of a fiscal year as expressed in this Resolution shall exclude any payment of principal or interest falling due on the first day of the fiscal year and include any payment of principal or interest falling due on the first day of the succeeding fiscal year.

♦ "Governing Body" shall mean the City Council, or its successor in function with respect to the operation and control of the System.

♦ "Independent Auditor" shall mean an independent firm of certified public accountants or the Auditor of State.

♦ "Issuer" and "City" shall mean the City of Bettendorf, Iowa.

♦ "Loan" shall mean the principal amount allocated by the Original Purchaser to the City under the Program, equal in amount to the principal amount of the Notes.

♦ "Net Revenues" shall mean gross earnings of the System after deduction of Current Expenses; "Current Expenses" shall mean and include the reasonable and necessary cost of operating, maintaining, repairing and insuring the System, including purchases at wholesale, if any, salaries, wages, and costs of materials and supplies, but excluding depreciation and principal of and interest on the Notes and any Parity Obligations or payments to the various funds established herein; capital costs, depreciation and interest or principal payments are not System expenses.

♦ "Notes" or "Note" shall mean \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024, authorized to be issued by this Resolution.

♦ "Original Purchaser" shall mean the Iowa Finance Authority, as the purchaser of the Notes from Issuer at the time of their original issuance.

♦ "Outstanding Obligations" shall mean the Sewer Revenue Capital Loan Notes, Series 2016; Sewer Revenue Capital Loan Notes, Series 2017; and Sewer Revenue Capital Loan Notes, Series 2020, issued in accordance with the Prior Note Resolutions, which obligations are still outstanding and unpaid and remain a lien on the Net Revenues of the System. In addition, the City has entered into a contractual agreement with other municipalities pursuant to a 28E agreement, in which the City's proportionate share of outstanding debt is summarized more fully on attached Exhibit A ("28E Payment Obligations").

♦ "Parity Obligations" shall mean notes, bonds, or other obligations payable solely from the Net Revenues of the System on an equal basis with the Notes herein

authorized to be issued and shall include Additional Obligations as authorized to be issued under the terms of this Resolution and the Outstanding Obligations.

♦ "Paying Agent" shall mean the City Clerk, 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 Notes as the same shall become due.

♦ "Permitted Investments" shall mean any investments permitted in Iowa Code chapter 12B or section 12C.9. All interim investments must mature before the date on which the moneys are required for payment of principal and interest on the Notes or project costs.

♦ "Prior Note Resolution(s)" shall mean the resolutions of the City Council adopted on February 16, 2016, authorizing the issuance of the Sewer Revenue Capital Loan Notes, Series 2016A; November 21, 2017, authorizing the issuance of the Sewer Revenue Capital Loan Notes, Series 2017; and February 4, 2020, authorizing the issuance of the Sewer Revenue Capital Loan Notes, Series 2020.

♦ "Program" shall mean the Iowa Water Pollution Control Works Financing Program undertaken by the Original Purchaser.

♦ "Project" shall mean the acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project, and refunding the Sewer Revenue Capital Loan Note Anticipation Project Note, Series 2023, dated March 24, 2023.

♦ "Project Fund" shall mean the Loan Account maintained under the Program for the benefit of the Issuer, into which the proceeds of the Loan and the Note shall be allocated and held until disbursed to pay Project costs.

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

♦ "Registrar" shall be the City Clerk of Bettendorf, 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 Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.

♦ "Resolution" shall mean this resolution authorizing the issuance of the Notes.

♦ "System" shall mean the Municipal Sewer Utility of the Issuer and all properties of every nature hereinafter owned by the Issuer comprising part of or used as a part of the System, including all wastewater treatment facilities, sanitary sewers, force

mains, pumping stations and all related property and improvements and extensions made by Issuer while any of the Notes or Parity Obligations remain outstanding; all real and personal property; and all appurtenances, contracts, leases, franchises and other intangibles.

♦ "Tax Exemption Certificate" shall mean the Tax Exemption Certificate executed by the Treasurer and delivered at the time of issuance and delivery of the Notes.

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

♦ "Yield Restricted" shall mean required to be invested at a yield that is not materially higher than the yield on the Notes under Section 148(a) of the Internal Revenue Code or regulations issued thereunder.

Section 2. Authority. The Agreement and the Notes authorized by this Resolution shall be issued pursuant to Sections 384.24A and 384.83 of the Code of Iowa, and in compliance with all applicable provisions of the Constitution and laws of the State of Iowa. The Agreement shall be substantially in the form attached to this Resolution and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk.

Section 3. Authorization and Purpose. There are hereby authorized to be issued, negotiable, serial, fully registered Revenue Notes of the City of Bettendorf, in the County of Scott, Iowa, each to be designated as "Sewer Revenue Capital Loan Notes, Series 2024", in the aggregate amount of \$9,500,000, for the purpose of paying costs of the Project. The City Council, pursuant to Sections 384.24A and 384.83 of the Code of Iowa, hereby finds and determines that it is necessary and advisable to issue said Notes authorized by the Agreement and this Resolution.

Section 4. Source of Payment. The Notes herein authorized and Parity Obligations and the interest thereon shall be payable solely and only out of the Net Revenues of the System and shall be a first lien on the future Net Revenues of the System. The Notes shall not be general obligations of the Issuer nor shall they be payable in any manner by taxation and the Issuer shall be in no manner liable by reason of the failure of the said Net Revenues to be sufficient for the payment of the Notes.

Section 5. Note Details. Sewer Revenue Capital Loan Notes, Series 2024, of the City in the amount of \$9,500,000, shall be issued to evidence the obligations of the Issuer under the Agreement pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa for the aforesaid purpose. The Notes shall be designated "SEWER REVENUE CAPITAL LOAN NOTES, SERIES 2024", be dated the date of delivery, and bear interest at the rate of 2.43% per annum from the date of each advancement made under the Agreement, until payment thereof, at the office of the Paying Agent, said interest payable on June 1, 2025, and semi-annually thereafter on the 1st day of June and December in each year until maturity as set forth on the Debt Service Schedule attached to the Agreement as Exhibit A and incorporated herein by this

reference. As set forth on said Debt Service Schedule, principal shall be payable on June 1, 2026, and annually thereafter on the 1st day of June in the amounts set forth therein until principal and interest are fully paid, except that the final installment of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2045. Notwithstanding the foregoing or any other provision hereof, principal and interest shall be payable as shown on said Debt Service Schedule until completion of the Project, at which time the final Debt Service Schedule shall be determined based upon actual advancements, final costs and completion of the Project, all as provided in the administrative rules governing the Program. Payment of principal and interest on the Notes shall at all times conform to said Debt Service Schedule and the rules of the Program.

The Notes 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 imprinted 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, wire transfer or automated clearing house system transfer to the registered owner of the Note. The Notes shall be in the denomination of \$1,000 or multiples thereof and may at the request of the Original Purchaser be initially issued as a single Note in the denomination of \$9,500,000 and numbered R-1.

Section 6. Initiation Fee and Servicing Fee. In addition to the payment of principal of and interest on the Notes, the Issuer also agrees to pay the Initiation Fee and the Servicing Fee as defined and in accordance with the terms of the Agreement.

Section 7. Redemption. The Notes are subject to optional redemption at a price of par plus accrued interest (i) on any date upon receipt of written consent of the Original Purchaser or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Notes may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity, by giving not less than thirty (30) days' written notice of redemption to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. The Notes are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

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

(a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. The Treasurer is hereby appointed as Note Registrar under the terms of this Resolution. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Notes and in this Resolution.

(b) Transfer. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes 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 Note (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 Note, a new fully registered Note, 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 Note, 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 Notes. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.

(d) Ownership. As to any Note, 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 Notes 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 Note, including the interest thereon, to the extent of the sum or sums so paid.

(e) Cancellation. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes 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 Notes to the Issuer.

(f) Non-Presentment of Notes. In the event any payment check representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes 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 Notes 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 Notes 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 Notes. 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 Notes of whatever nature shall be made upon the Issuer.

Section 9. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note 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 Note, 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 Notes to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Note shall surrender the Note to the Paying Agent.

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

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 noteholder.

Section 13. Form of Note. Notes shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

"STATE OF IOWA"
"COUNTY OF SCOTT"
"CITY OF BETTENDORF"
"SEWER REVENUE
CAPITAL LOAN NOTES"
"SERIES 2024"

Rate: 2.43%
Final Maturity: June 1, 2045
Note Date: December 13, 2024
"Registered"
Certificate No. R-1
Principal Amount: \$9,500,000

The City of Bettendorf, 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

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of (principal amount written out) in lawful money of the United States of America, on the maturity dates and in the principal amounts set forth on the Debt Service Schedule attached hereto and incorporated herein by this reference, with interest on said sum from the date of each advancement made under a certain Loan and Disbursement Agreement dated as of the date hereof until paid at the rate of 2.43% per annum, payable on June 1, 2025, and semi-annually thereafter on the 1st day of June and December in each year. As set forth on said Debt Service Schedule, principal shall be payable on June 1, 2026, and annually thereafter on the first day of June in the amounts set forth therein until principal and interest are fully paid, except that the final installment of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2045. Notwithstanding the foregoing or any other provision hereof, principal and interest shall be payable as shown on said Debt Service Schedule until completion of the Project, at which time the final Debt Service Schedule shall be determined and attached hereto based upon actual advancements, final costs and completion of the Project, all as provided in the administrative rules governing the Iowa Water Pollution Control Works Financing Program. Payment of principal and interest of this Note shall at all times conform to said Debt Service Schedule and the rules of the Iowa Water Pollution Control Works Financing Program.

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

This Note is issued pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa, for the purpose of paying costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project, and refunding the Sewer Revenue Capital Loan Note Anticipation Project Note, Series 2023, dated March 24, 2023, and evidences amounts payable under a certain Loan and Disbursement Agreement dated as of the date hereof, in conformity to a Resolution of the City Council of the City duly passed and approved. For a complete statement of the revenues and funds from which and the conditions under which this Note is payable, a statement of the conditions under which additional notes or bonds of equal standing may be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above-described Loan and Disbursement Agreement and Resolution.

This Note is subject to optional redemption at a price of par plus accrued interest (i) on any date upon receipt of written consent of the Iowa Finance Authority or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of this Note may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity, by lot by giving thirty (30) days' written notice of redemption, to the Iowa Finance Authority (or any other registered owner of the Note). This Note is also subject to mandatory redemption as set forth in Section 5 of the Agreement.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the City Clerk, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar, 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 Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Note Resolution.

This Note and the series of which it forms a part, other obligations ranking on a parity therewith, and any Additional Obligations which may be hereafter issued and outstanding from time to time on a parity with said Notes, as provided in the Resolution and Loan and Disbursement Agreement of which notice is hereby given and which are hereby made a part hereof, are payable from and secured by a pledge of the Net Revenues of the Municipal Sewer Utility (the "System"), as defined and provided in said Resolution. There has heretofore been established and the City covenants and agrees that it will maintain just and equitable rates or charges for the use of and service rendered by said System in each year for the payment of the proper and reasonable expenses of operation and maintenance of said System and for the establishment of a sufficient sinking fund to meet the principal of and interest on this series of Notes, and other obligations ranking on a parity therewith, as the same become due. This Note is

not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of said Net Revenues to be sufficient for the payment hereof.

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 Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, said City by its City Council has caused this Note 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 said City impressed hereon, and authenticated by the manual or facsimile signature of an authorized representative of the Registrar, the City Clerk of the City of Bettendorf, Iowa, all as of the 13th day of December, 2024.

Date of authentication: December 13, 2024
This is one of the Notes described in the within mentioned Resolution, as registered by the Treasurer.

CITY CLERK

By: _____
Registrar

Registrar and Transfer Agent: City Clerk
Paying Agent: City Clerk

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)
(Signature Block)

CITY OF BETTENDORF, STATE OF IOWA

(manual or facsimile)
Mayor

ATTEST:

(manual or facsimile)
City Clerk

[Assignment Block]
[Information Required for Registration]

ASSIGNMENT

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

Section 14. Equality of Lien. The timely payment of principal of and interest on the Notes and Parity Obligations shall be secured equally and ratably by the Net Revenues of the System without priority by reason of number or time of sale or delivery; and the Net Revenues of the System are hereby irrevocably pledged to the timely payment of both principal and interest as the same become due.

Section 15. Application of Note Proceeds - Project Fund. Proceeds of the Notes 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 Notes at any time that other funds of the System 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, the Internal Revenue Code and this Resolution.

Section 16. User Rates. There has heretofore been established and published as required by law, just and equitable rates or charges for the use of the service rendered by the System. Said rates or charges shall be paid by the owner of each and every lot, parcel of real estate, or building that is connected with and uses the System, by or through any part of the System or that in any way uses or is served by the System. So long as the Notes are outstanding and unpaid the rates or charges to consumers of services of the System shall be sufficient in each year for the payment of the proper and reasonable expenses of operation and maintenance of the System and for the payment of principal and interest on the Notes and Parity Obligations as the same fall due, and to provide for the creation of reserves as hereinafter provided.

Any revenue paid and collected for the use of the System and its services by the Issuer or any department, agency or instrumentality of the Issuer shall be used and accounted for in the same manner as any other revenues derived from the operations of the System.

Section 17. Application of Revenues. From and after the delivery of the Notes, and as long as any of the Notes or Parity Obligations shall be outstanding and unpaid either as to principal or as to interest, or until all of the Notes and Parity Obligations then outstanding shall have been discharged and satisfied in the manner provided in this Resolution, the entire income and revenues of the System shall be deposited as collected in a fund to be known as the Sewer Revenue Fund (the "Revenue Fund"), and shall be disbursed only as follows:

The provisions in the Prior Note Resolution(s) whereby there was created and is to be maintained a Sewer Revenue Note Principal and Interest Sinking Fund, and for the monthly payment into said fund from the future Net Revenues of the System such portion thereof as will be sufficient to meet the principal and interest of the Outstanding Obligations, are hereby ratified and confirmed, and all such provisions inure to and constitute the security for the payment of the

principal and interest on Notes hereby authorized to be issued; provided, however, that the amounts to be set aside and paid into the Sewer Revenue Note Principal and Interest Sinking Fund in equal monthly installments from the Net Revenues shall be sufficient to pay the principal and interest due each year, not only on the Outstanding Obligations, but also the principal and interest of the Notes herein authorized to be issued. Section 16 of the Prior Note Resolution(s) is hereby ratified, confirmed, adopted and incorporated herein as a part of this Resolution. Except as may be otherwise provided in the above Prior Note Resolutions, proceeds of the Notes or other funds may be invested in Permitted Investments.

Nothing in this Resolution shall be construed to impair the rights vested in the Outstanding Obligations. The amounts herein required to be paid into the various funds named in this Section shall be inclusive of payments required in respect to the Outstanding Obligations. The provisions of the legislation authorizing the Outstanding Obligations and the provisions of this Resolution are to be construed wherever possible so that the same will not be in conflict. In the event such construction is not possible, the provisions of the resolution first adopted shall prevail until such time as the notes or bonds authorized by said resolution have been paid in full or otherwise satisfied as therein provided at which time the provisions of this Resolution shall again prevail.

At such time as the Outstanding Obligations are paid and so long as the Notes or Parity Obligations remain outstanding and unpaid the same are discharged and satisfied in the manner provided in this Resolution, the entire income and revenues of the system shall be deposited and collected in a fund to be known as the Revenue Fund, and shall be disbursed only as follows:

- Operation and Maintenance Fund. Money in the Revenue Fund shall first be disbursed to make deposits into a separate and special fund to pay current expenses. The fund shall be known as the Sewer Utility Operation and Maintenance Fund (the "Operation and Maintenance Fund"). There shall be deposited in the Operation and Maintenance Fund each month an amount sufficient to meet the current expenses of the month plus an amount equal to 1/12th of expenses payable on an annual basis such as insurance. After the first day of the month, further deposits may be made to this account from the Revenue Fund to the extent necessary to pay current expenses accrued and payable to the extent that funds are not available in the Surplus Fund.
- Sinking Fund. Money in the Revenue Fund shall next be disbursed to make deposits into a separate and special fund to pay principal of and interest on the Notes and Parity Obligations. The fund shall be known as the Sewer Revenue Note Principal and Interest Sinking Fund (the "Sinking Fund"). The required amount to be deposited in the Sinking Fund in any month shall be an amount equal to 1/6th of the installment of interest coming due on the next interest payment date on the then outstanding Notes and Parity Obligations, plus 1/12th of the installment of principal coming due on such Notes on the next succeeding principal payment date until the full amount of such installment is on hand. If for any reason the amount on hand in the Sinking Fund exceeds the required amount, the excess shall forthwith be withdrawn and paid into the Revenue Fund. Money in the Sinking Fund shall be used solely for the purpose of paying principal of and interest on the Notes and Parity Obligations as the same shall become due and payable.

- Subordinate Obligations. Money in the Revenue Fund may next be used to pay principal of and interest on (including reasonable reserves therefor) any other obligations which by their terms shall be payable from the revenues of the System, but subordinate to the Notes and Parity Obligations, and which have been issued for the purposes of extensions and improvements to the System or to retire the Notes or Parity Obligations in advance of maturity, or to pay for extraordinary repairs or replacements to the System.
- Surplus Revenue. All money thereafter remaining in the Revenue Fund at the close of each month may be deposited in any of the funds created by this Resolution, to pay for extraordinary repairs or replacements to the System, or may be used to pay or redeem the Notes or Parity Obligations, any of them, or for any lawful purpose.

Money in the Revenue Fund shall be allotted and paid into the various funds and accounts hereinbefore referred to in the order in which said funds are listed, on a cumulative basis on the 10th day of each month, or on the next succeeding business day when the 10th shall not be a business day; and if in any month the money in the Revenue Fund shall be insufficient to deposit or transfer the required amount in any of said funds or accounts, the deficiency shall be made up in the following month or months after payments into all funds and accounts enjoying a prior claim to the revenues shall have been met in full.

Section 18. Investments. Moneys on hand in the Project Fund and all of the funds provided by this Resolution may be invested only in Permitted Investments or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation, or its equivalent successor, and the deposits of 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 Iowa Code chapter 12C, or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All investments shall mature before the date on which the moneys are required for the purposes for which the fund was created or otherwise as herein provided. The provisions of this Section shall not be construed to require the Issuer to maintain separate accounts for the funds created by this Resolution.

The Sinking Fund shall be segregated in a separate account but may be invested in the same manner as other funds of the Issuer but designated as a trust fund on the books and records of the Issuer. The Sinking Fund shall not be available for any other purposes other than those specified in this Resolution.

All income derived from such investments shall be deposited in the Revenue Fund and shall be regarded as revenues of the System. Investments shall at any time necessary be liquidated and the proceeds thereof applied to the purpose for which the respective fund was created.

Section 19. Covenants Regarding the Operation of the System. The Issuer hereby covenants and agrees with each and every holder of the Notes and Parity Obligations:

(a) Maintenance and Efficiency. The Issuer will maintain the System in good condition and operate it in an efficient manner and at reasonable cost.

(b) Sufficiency of Rates. On or before the beginning of each Fiscal Year the Governing Body will adopt or continue in effect rates for all services rendered by the System determined to be sufficient to produce Net Revenues for the next succeeding Fiscal Year which are (i) adequate to pay the principal and interest requirements thereof and to create or maintain the reserves as provided in this Resolution, and (ii) not less than 110 percent of the principal and interest requirements of the next succeeding Fiscal Year. No free use of the System by the Issuer or any department, agency or instrumentality of the Issuer shall be permitted except upon the determination of the Governing Body that the rates and changes otherwise in effect are sufficient to provide Net Revenues at least equal to the requirements of this subsection.

(c) Insurance. The Issuer shall maintain insurance for the benefit of the Noteholders on the insurable portions of the System of a kind and in an amount which normally would be carried by private companies engaged in a similar kind of business. The proceeds of any insurance, except public liability insurance, shall be used to repair or replace the part or parts of the System damaged or destroyed, or if not so used shall be placed in an improvement fund for the benefit of the System.

(d) Accounting and Audits. The Issuer will cause to be kept proper books and accounts adapted to the System and in accordance with generally accepted accounting practices and will diligently act to cause the books and accounts to be audited and reported upon by an Independent Auditor and will provide copies of the audit report to the Department, all as provided in the Agreement. The Original Purchaser and holders of any of the Notes and Parity Obligations shall have at all reasonable times the right to inspect the System and the records, accounts and data of the Issuer relating thereto.

(e) State Laws. The Issuer will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State of Iowa, including the making and collecting of reasonable and sufficient rates for services rendered by the System as above provided, and will segregate the revenues of the System and apply said revenues to the funds specified in this Resolution.

(f) Property. The Issuer will not sell, lease, mortgage or in any manner dispose of the System, or any capital part thereof, including any and all extensions and additions that may be made thereto, until satisfaction and discharge of all of the Notes and Parity Obligations shall have been provided for in the manner provided in this Resolution; provided, however, this covenant shall not be construed to prevent the disposal by the Issuer of property which in the judgment of its Governing Body has become inexpedient or unprofitable to use in connection with the System, or if it is to the advantage of the System that other property of equal or higher value be substituted therefor, and provided further that the proceeds of the disposition of such property shall be placed in a revolving fund to be used in preference to other sources for capital improvements to the System. Any such proceeds of the disposition of property acquired with the proceeds of the Notes

or Parity Obligations shall not be used to pay principal or interest on the Notes and Parity Obligations or for payments into the Sinking or Reserve Funds.

(g) Fidelity Bond. That the Issuer shall maintain fidelity bond coverage in amounts which normally would be carried by private companies engaged in a similar kind of business on each officer or employee having custody of funds of the System.

(h) Additional Charges. The Issuer will require proper connecting charges and/or other security for the payment of service charges.

(i) Budget. The Governing Body of the Issuer shall approve and conduct operations pursuant to a system budget of revenues and current expenses for each Fiscal Year. Such budget shall take into account revenues and current expenses during the current and last preceding Fiscal Years. Copies of such budget and any amendments thereto shall be mailed to the Original Purchaser and to the Noteholders upon request.

(j) Loan and Disbursement Agreement. The Issuer will comply with the terms and conditions of the Loan and Disbursement Agreement and perform as provided thereunder.

Section 20. Remedies of Noteholders. Except as herein expressly limited the holder or holders of the Notes and Parity Obligations shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa, and of the United States of America, for the enforcement of payment of their Notes and interest thereon, and of the pledge of the revenues made hereunder, and of all covenants of the Issuer hereunder.

Section 21. Prior Lien and Parity Obligations. The Issuer will issue no other notes, bonds or obligations of any kind or nature payable from or enjoying a lien or claim on the property or revenues of the System having priority over the Notes or Parity Obligations.

Additional Obligations may be issued on a parity and equality of rank with the Notes with respect to the lien and claim of such Additional Obligations to the Net Revenues of the System and the money on deposit in the funds adopted by this Resolution, for the following purposes and under the following conditions, but not otherwise:

(a) For the purpose of refunding any of the Notes or Parity Obligations which shall have matured or which shall mature not later than three months after the date of delivery of such refunding obligation and for the payment of which there shall be insufficient money in the Sinking Fund;

(b) For the purpose of making extensions, additions, improvements or replacements to the System, or refunding any outstanding Notes, Parity Obligations or other obligations issued for such extensions, additions and improvements, if all of the following conditions shall have been met:

(i) before any such Additional Obligations ranking on a parity are issued, there will have been procured and filed with the Clerk, a statement of an Independent Auditor, independent financial consultant, or a consulting engineer not a regular employee of the Issuer, reciting the opinion based upon necessary investigations that the Net Revenues of the System for the preceding Fiscal Year (with adjustments as hereinafter provided) were equal to at least 1.10 times the maximum amount that will be required in any Fiscal Year prior to the longest maturity of any of the then outstanding Notes or Parity Obligations for both principal of and interest on all Notes or Parity Obligations then outstanding which are payable from the Net Revenues of the System and the Additional Obligations then proposed to be issued.

For the purpose of determining the Net Revenues of the System for the preceding Fiscal Year as aforesaid, the amount of the gross revenues for such year may be adjusted by an Independent Auditor, independent financial advisors or a consulting engineer so as to reflect any changes in the amount of such revenues which would have resulted had any revision of the schedule of rates or charges imposed at or prior to the time of the issuance of any such Additional Obligations been in effect during all of such preceding Fiscal Year.

(ii) the Additional Obligations must be payable as to principal and as to interest on the same month and day as the Notes herein authorized.

(iii) for the purposes of this Section, principal and interest falling due on the first day of a Fiscal Year shall be deemed a requirement of the immediately preceding Fiscal Year.

(iv) for the purposes of this Section, general obligation bonds or notes shall be refunded only upon a finding of necessity by the Governing Body and only to the extent the general obligation bonds or notes were issued or the proceeds thereof were expended for the System.

(v) for purposes of this Section, "preceding Fiscal Year" shall be the most recently completed Fiscal Year for which audited financial statements prepared by a certified public accountant are issued and available, but in no event a Fiscal Year which ended more than eighteen months prior to the date of issuance of the Additional Obligations.

Section 22. Disposition of Proceeds; Arbitrage Not Permitted. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Notes issued hereunder which will cause any of the Notes to be classified as arbitrage bonds within the meaning of Section 148(a) and (b) of the Internal Revenue Code of the United States, and that throughout the term of said Notes it will comply with the requirements of said statute 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 Notes will be used in a manner that would cause the Notes to be arbitrage bonds. Without limiting the generality of the foregoing, 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 in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

The Issuer covenants that it will treat as Yield Restricted any proceeds of the Notes remaining unexpended after three years from the issuance and any other funds required by the Tax Exemption Certificate to be so treated. If any investments are held with respect to the Notes and Parity Obligations, the Issuer shall treat the same for the purpose of restricted yield as held in proportion to the original principal amounts of each issue.

The Issuer covenants that it will exceed any investment yield restriction provided in this Resolution only in the event that it shall first obtain an opinion of recognized bond counsel that the proposed investment action will not cause the Notes to be classified as arbitrage bonds under Section 148(a) and (b) the Internal Revenue Code or regulations issued thereunder.

The Issuer covenants that it will proceed with due diligence to spend the proceeds of the Notes for the purpose set forth in this Resolution. The Issuer further covenants that it will make no change in the use of the proceeds available for the construction of facilities or change in the use of any portion of the facilities constructed therefrom by persons other than the Issuer or the general public unless it has obtained an opinion of bond counsel or a revenue ruling that the proposed project or use will not be of such character as to cause interest on any of the Notes not to be exempt from federal income taxes in the hands of holders other than substantial users of the project, under the provisions of Section 142(a) of the Internal Revenue Code of the United States, related statutes and regulations.

Section 23. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Notes 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 Notes; (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 Notes; (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 24. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Notes if, in the opinion of bond counsel, such amendment is necessary to maintain tax exemption with respect to the Notes under applicable Federal law or regulations.

Section 25. Discharge and Satisfaction of Notes. The covenants, liens and pledges entered into, created or imposed pursuant to this Resolution may be fully discharged and satisfied with respect to the Notes and Parity Obligations, or any of them, in any one or more of the following ways:

- (a) By paying the Notes or Parity Obligations when the same shall become due and payable; and
- (b) By depositing in trust with the Finance Director, or with a corporate trustee designated by the Governing Body, for the payment of said obligations and irrevocably appropriated exclusively to that purpose an amount in cash or direct obligations of the United States the maturities and income of which shall be sufficient to retire at maturity, or by redemption prior to maturity on a designated date upon which said obligations may be redeemed, all of such obligations outstanding at the time, together with the interest thereon to maturity or to the designated redemption date, premiums thereon, if any that may be payable on the redemption of the same; provided that proper notice of redemption of all such obligations to be redeemed shall have been previously published or provisions shall have been made for such publication.

Upon such payment or deposit of money or securities, or both, in the amount and manner provided by this Section, all liability of the Issuer with respect to the Notes or Obligations shall cease, determine and be completely discharged, and the holders thereof shall be entitled only to payment out of the money or securities so deposited.

Section 26. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Issuer and the holder or holders of the Notes and Parity Obligations, and after the issuance of any of the Notes no change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner, except as provided in the next succeeding Section, until such time as all of the Notes and Parity Obligations, and interest due thereon, shall have been satisfied and discharged as provided in this Resolution.

Section 27. Amendment of Resolution Without Consent. The Issuer may, without the consent of or notice to any of the holders of the Bonds and Parity Obligations, amend or supplement this Resolution for any one or more of the following purposes:

- (a) to cure any ambiguity, defect, omission or inconsistent provision in this Resolution or in the Notes or Parity Obligations; or to comply with any applicable provision of law or regulation of federal or state agencies; provided, however, that such action shall not materially adversely affect the interests of the holders of the Notes or Parity Obligations;

(b) to change the terms or provisions of this Resolution to the extent necessary to prevent the interest on the Notes or Parity Obligations from being includable within the gross income of the holders thereof for federal income tax purposes;

(c) to grant to or confer upon the holders of the Notes or Parity Obligations any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the holders of the Notes;

(d) to add to the covenants and agreements of the Issuer contained in this Resolution other covenants and agreements of, or conditions or restrictions upon, the Issuer or to surrender or eliminate any right or power reserved to or conferred upon the Issuer in this Resolution; or

(e) to subject to the lien and pledge of this Resolution additional pledged revenues as may be permitted by law.

Section 28. Amendment of Resolution Requiring Consent. This Resolution may be amended from time to time if such amendment shall have been consented to by holders of not less than two-thirds in principal amount of the Notes and Parity Obligations at any time outstanding (not including in any case any Notes which may then be held or owned by or for the account of the Issuer, but including such Refunding Obligations as may have been issued for the purpose of refunding any of such Notes if such Refunding Obligations shall not then be owned by the Issuer); but this Resolution may not be so amended in such manner as to:

(a) Make any change in the maturity or interest rate of the Notes, or modify the terms of payment of principal of or interest on the Notes or any of them or impose any conditions with respect to such payment;

(b) Materially affect the rights of the holders of less than all of the Notes and Parity Obligations then outstanding; and

(c) Reduce the percentage of the principal amount of Notes, the consent of the holders of which is required to effect a further amendment.

Whenever the Issuer shall propose to amend this Resolution under the provisions of this Section, it shall cause notice of the proposed amendment to be filed with the Original Purchaser and to be mailed by certified mail to each registered owner of any Note as shown by the records of the Registrar. Such notice shall set forth the nature of the proposed amendment and shall state that a copy of the proposed amendatory Resolution is on file in the office of the City Clerk.

Whenever at any time within one year from the date of the mailing of said notice there shall be filed with the City Clerk an instrument or instruments executed by the holders of at least two-thirds in aggregate principal amount of the Notes then outstanding as in this Section defined, which instrument or instruments shall refer to the proposed amendatory Resolution described in said notice and shall specifically consent to and approve the adoption thereof, thereupon, but not otherwise, the Governing Body of the Issuer may adopt such amendatory Resolution and such

Resolution shall become effective and binding upon the holders of all of the Notes and Parity Obligations.

Any consent given by the holder of a Note pursuant to the provisions of this Section shall be irrevocable for a period of six months from the date of the instrument evidencing such consent and shall be conclusive and binding upon all future holders of the same Note during such period. Such consent may be revoked at any time after six months from the date of such instrument by the holder who gave such consent or by a successor in title by filing notice of such revocation with the City Clerk.

The fact and date of the execution of any instrument under the provisions of this Section may be proved by the certificate of any officer in any jurisdiction who by the laws thereof is authorized to take acknowledgments of deeds within such jurisdiction that the person signing such instrument acknowledged before him the execution thereof, or may be proved by an affidavit of a witness to such execution sworn to before such officer.

The amount and numbers of the Notes held by any person executing such instrument and the date of his holding the same may be proved by an affidavit by such person or by a certificate executed by an officer of a bank or trust company showing that on the date therein mentioned such person had on deposit with such bank or trust company the Notes described in such certificate.

Notwithstanding anything in this Section to the contrary, the holder or holders of 100% of the Notes and Parity Obligations may consent to any amendment of this Resolution, or waive any notices required hereunder, on such terms and under such conditions as said holders shall determine to be appropriate.

Section 29. Severability. If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions.

Section 30. Repeal of Conflicting Ordinances or Resolutions and Effective Date. All other Ordinances, Resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed; and this Resolution shall be in effect from and after its adoption.

Section 31. Rule of Construction. This Resolution and the terms and conditions of the Notes authorized hereby shall be construed whenever possible so as not to conflict with the terms and conditions of the Loan and Disbursement Agreement. In the event such construction is not possible, or in the event of any conflict or inconsistency between the terms hereof and those of the Loan and Disbursement Agreement, the terms of the Loan and Disbursement Agreement shall prevail and be given effect to the extent necessary to resolve any such conflict or inconsistency.

PASSED AND APPROVED this 19th day of November, 2024.

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 _____, 2024.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

Exhibit “A”
28E Payment Obligations

The City entered into an Intergovernmental Agreement Providing for the Use, Operation, Maintenance and Improvements for the Joint Use System pursuant to Chapter 28E of the Code of Iowa (the “Agreement”). The City entered into the Agreement with other municipalities to jointly own and operate a Water Pollution Control Plant and related facilities (the “System”). Pursuant to the Agreement, the City is responsible for a portion of the debt service payments issued to finance capital projects related to the System; its responsibilities pursuant to the Agreement stand as nearly as practicable on a parity and equality rank with the City’s direct sewer revenue notes and parity obligations. The City’s portion of outstanding 28E debt to finance the System is as follows:

FY	City’s Payment Obligation under the 28E
2025	178,491.50
2026	178,476.50
2027	178,819.50
2028	178,913.50
2029	179,162.00
2030	179,561.50
2031	179,708.50
2032	179,806.50
2033	180,055.50
2034	180,252.00
2035	180,396.00
2036	180,687.50
2037	99,723.00
2038	99,923.50
2039	55,297.70

Exhibit “B”

Debt Service Schedule

TRANSCRIPT CERTIFICATE

I, the undersigned, being first duly sworn, do hereby depose and certify that I am the duly appointed, qualified and acting Clerk of the City of Bettendorf, Iowa, and that as such Clerk I have in my possession or have access to the complete corporate records of said City and of its City Council and officials, and that I have carefully compared the transcript hereto attached with the aforesaid corporate records and that said transcript hereto attached is a true and complete copy of all the corporate records in relation to the authorization, issuance and disposition of a \$9,500,000 Sewer Revenue Capital Loan Note, Series 2024, of said City dated the date of delivery, and that said 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 said Note, and that said City Council consists of a Mayor and seven (7) Council Members, and that said 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 said City is and throughout the period of said 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 all meetings of the City Council of said City at which action was taken in connection with said Note 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 City 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 City Council all pursuant to the provisions and in accordance with the conditions of the local rules of the City 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 Note or any matter incidental thereto, according to my best knowledge and belief.

WITNESS my hand and the seal of the City hereto attached this 13th day of December, 2024, at Bettendorf, Iowa.

(SEAL)

City Clerk, City of Bettendorf, State of Iowa

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)

City 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 _____, 2024.

Notary Public in and for Scott County, Iowa

(SEAL)

LOAN AND DISBURSEMENT AGREEMENT
\$9,500,000 SEWER REVENUE CAPITAL LOAN NOTES

This Loan and Disbursement Agreement (the “Agreement”) is made and entered into as of December 13, 2024, by and between the City of Bettendorf, Iowa (the “Participant”) and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the “Issuer”).

WHEREAS, the Issuer, in cooperation with the Iowa Department of Natural Resources (the “Department”), is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program (the “Program”) established in the Code of Iowa, Sections 16.131 through 16.135 and Sections 455B.291 through 455B.299, including, among other things, the making of loans to Iowa municipalities for purposes of the Program; and

WHEREAS, the Participant desires to participate in the Program as a means of financing all or part of the construction of certain wastewater treatment facilities serving the Participant and its residents; and

WHEREAS, to assist in financing the Project (defined herein), the Issuer desires to make a loan to the Participant in the amount set forth in Section 2 hereof;

NOW, THEREFORE, the parties agree as follows:

Section 1. Definitions. In addition to other definitions set forth herein, the following terms as used in this Agreement shall, unless the context clearly requires otherwise, have the following meanings:

(a) “Bonds” shall mean any State Revolving Fund Revenue Bonds that were or in the future are issued by the Issuer for the purpose of providing moneys to finance the Loan to the Participant.

(b) “Code” shall mean the Internal Revenue Code of 1986, as amended, and all lawfully promulgated regulations thereunder.

(c) “Project” shall mean the particular construction activities approved by the Department and being undertaken by the Participant with respect to its Wastewater Treatment System, as described in the Resolution.

(d) “Regulations” shall mean the administrative rules of the Department relating to the Program, set forth in Title 567, Chapter 92 of the Iowa Administrative Code, and the administrative rules of the Issuer relating to the Program set forth in Title 265, Chapter 26 of the Iowa Administrative Code.

(e) “Resolution” shall mean the resolution of the City Council of the Participant providing for the authorization and issuance of the Revenue Bond, attached hereto as Exhibit B, adopted on November 19, 2024, approving and authorizing the execution of this Agreement and the issuance of the Revenue Bond (as defined herein).

(f) “Wastewater Treatment System” shall mean the wastewater treatment system of the Participant, all facilities being used in conjunction therewith and all appurtenances and extensions thereto, including but not limited to the wastewater treatment system project which the Participant is financing under this Agreement.

Section 2. Loan; Purchase of Revenue Bond. The Issuer agrees to purchase a duly authorized and issued sewer revenue bond or capital loan note of the Participant (the “Revenue Bond”) in order to make a loan to the Participant, and will disburse proceeds as set forth herein. The Participant agrees to borrow and accept from the Issuer, a loan in the principal amount of \$9,500,000 (the “Loan”).

The Participant shall use the proceeds of the Loan strictly (a) to finance a portion of the costs of construction of the Project and (b), where applicable, to reimburse the Participant for a portion of the costs of the Project, which portion was paid or incurred in anticipation of reimbursement through the Program and which is eligible for such reimbursement under and pursuant to the Regulations and the Code.

Section 3. Disbursements. Proceeds of the Loan shall be made available to the Participant in the form of one or more periodic disbursements as provided in this Section. The Issuer thereafter shall make disbursements of a portion of the Loan for payment of costs of the Project upon receipt of the following:

- (a) a completed payment request on a form acceptable to and available from the Issuer;
 - (b) current construction payment estimates;
 - (c) engineering service statements;
 - (d) purchase orders or invoices for items not included within other contracts;
- and
- (e) evidence that the costs for which the disbursement is requested have been incurred.

Solely with respect to the request for the final disbursement of proceeds of the Loan, the Participant shall submit to the Issuer (via the Department), in addition to items (a) through (e) above, a certification of completion and acceptance of the Project by the Participant or evidence of an acceptable settlement if the Project is subject to a dispute between the Participant and any contractor.

Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable to the Participant via automated clearinghouse system transfer to the account specified by the Participant.

Section 4. Completion of Project. The Participant covenants and agrees (i) to exercise its best efforts in accordance with prudent wastewater treatment utility practices to complete the

Project; and (ii) to provide from its own fiscal resources all monies, in excess of the total amount of Loan proceeds it receives under the Agreement, required to complete the Project.

Section 5. Repayment of Loan; Issuance of Revenue Bonds. The Participant's obligation to repay the Loan and interest thereon shall be evidenced by the Revenue Bond in the principal amount of the Loan, complying in all material respects with the Regulations and being in substantially the form set forth in the Resolution, which Resolution is attached hereto as Exhibit B. The Revenue Bond shall be delivered to the Issuer as the original purchaser and registered holder thereof at the closing of the Loan. The Revenue Bond shall be accompanied by a legal opinion of bond counsel, in form satisfactory to the Issuer, to evidence the legality, security position and tax-exempt status of interest on the Revenue Bond. The parties agree that a payment of principal of or interest on the Revenue Bond shall be deemed to be a payment of the same on the Loan and a payment of principal of or interest on the Loan shall be deemed to be a payment of the same on the Revenue Bond. Unless otherwise agreed to in writing by the Issuer, all payments of principal and interest due under the Loan shall be made via automated clearinghouse transfer, from an account specified by the Participant.

The Revenue Bond shall be dated the date of delivery to the Issuer, with interest and the Servicing Fee (together, the "Interest Rate" as set forth in Section 6 hereof) payable semiannually on June 1 and December 1 of each year (unless the resolution authorizing a previous series of outstanding bonds on a parity with the Revenue Bond requires interest to be paid on other interest payment dates, in which case such other dates shall apply) from the date of each disbursement of a part of the Loan from the Issuer to the Participant (which are initially expected to be on approximately the dates set forth on Exhibit A attached hereto and incorporated herein). The first repayment of principal of the Loan shall be due and payable not later than one year after substantial completion of the Project and payments of principal, interest and the Servicing Fee shall continue thereafter until the Loan is paid in full. Following the final disbursement of Loan proceeds to the Participant, Exhibit A shall be adjusted by the Issuer, with the approval of the Participant, based upon actual disbursements to the Participant under the Agreement. Such revised Exhibit A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace that initially attached hereto and to the Revenue Bond.

The Revenue Bond shall be subject to optional redemption by the Participant at a price of par plus accrued interest (i) on any date upon receipt of written consent by the Issuer, or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any such optional redemption of the Revenue Bond by the Participant may be made from any funds regardless of source, in whole or from time to time in part, upon not less than thirty (30) days' notice of redemption by e-mail, facsimile, certified or registered mail to the Issuer (or any other registered owner of the Revenue Bond). The Revenue Bond is also subject to mandatory redemption in the event the costs of the Project are less than initially projected, in which case the amount of the Loan shall be reduced to an amount equal to the actual Project costs disbursed. The Participant and the Issuer agree that following such adjustment, the principal amount due under the Revenue Bond shall be automatically reduced to equal the principal amount of the adjusted Loan.

The Revenue Bond and the interest thereon and any additional obligations as may be hereafter issued and outstanding from time to time under the conditions set forth in the Resolution shall be payable solely and only from the Net Revenues (as defined in the Resolution) of the

Wastewater Treatment System of the Participant, a sufficient portion of which has been and shall be ordered set aside and pledged for such purpose under the provisions of the Resolution. Neither this Agreement nor the Revenue Bond is a general obligation of the Participant, and under no circumstance shall the Participant be in any manner liable by reason of the failure of the aforesaid Net Revenues to be sufficient to pay the Revenue Bond and the interest thereon or to otherwise discharge the Participant's obligation hereunder.

Section 6. Interest Rate, Initiation Fee and Servicing Fees. (a) The Participant agrees to pay to the Issuer, as additional consideration for the Loan, a loan initiation fee (the "Initiation Fee") equal to one-half of one percent (0.50%) of the amount of the Loan (but not to exceed \$100,000.00) (\$47,500), which shall be due and payable on the date of this Agreement. Unless the Issuer shall be otherwise notified by the Participant that the Participant intends to pay such Initiation Fee from other funds, and has received such other funds from the Participant on the date hereof, the Issuer shall be authorized to deduct the full amount of the Initiation Fee from the proceeds of the Loan being made hereunder, and such deduction by the Issuer shall be deemed to be an expenditure by the Participant of the Loan proceeds.

(b) The Participant agrees to pay a Loan servicing fee (the "Servicing Fee") to the Issuer in an amount equal to 0.25% per annum of the principal amount of the Loan outstanding. The Servicing Fee shall be paid as described in Section 5 and Section 6(c) hereof.

(c) The Loan shall bear interest at 2.43% per annum (the "Rate"). As described in Section 5, payments hereunder shall be calculated based on the Rate plus the Servicing Fee (such 2.68%, the "Interest Rate").

Section 7. Compliance with Applicable Laws, Performance Under Loan Agreement; Rates. The Participant covenants and agrees (i) to comply with all applicable State of Iowa and federal laws, rules and regulations (including but not limited to the Regulations), judicial decisions, and executive orders in the performance of the Agreement and in the financing, construction, operation, maintenance and use of the Project and the Wastewater Treatment System; (ii) to maintain its Wastewater Treatment System in good repair, working order and operating condition; (iii) to cooperate with the Issuer in the observance and performance of their respective duties, covenants, obligations and agreements under the Agreement; (iv) to comply with all terms and conditions of the Resolution; and (v) to establish, levy and collect rents, rates and other charges for the products and services provided by its Wastewater Treatment System, which rents, rates and other charges shall be at least sufficient (A) to meet the operation and maintenance expenses of such Wastewater Treatment System, (B) to produce and maintain Net Revenues at a level not less than 110% of the amount of principal and interest on the Revenue Bond and any other obligations secured by a pledge of the Net Revenues falling due in the same year, (C) to comply with all covenants pertaining thereto contained in, and all other provisions of, any bond resolution, trust indenture or other security agreement, if any, relating to any bonds or other evidences of indebtedness issued or to be issued by the Participant, (D) to pay the debt service requirements on any bonds, notes or other evidences of indebtedness, whether now outstanding or incurred in the future, secured by such revenues or other receipts and issued to finance improvements to the Wastewater Treatment System and to make any other payments required by the laws of the State of Iowa, (E) to generate funds sufficient to fulfill the terms of all other contracts and agreements made by the Participant, including, without limitation, the Agreement and the Revenue Bond and

(F) to pay all other amounts payable from or constituting a lien or charge on the operating revenues of its Wastewater Treatment System.

Section 8. Exclusion of Interest from Gross Income. Unless otherwise agreed to by the Issuer in writing, the Participant covenants and agrees as follows:

(a) The Participant shall not take any action or omit to take any action which would result in a loss of the exclusion of the interest on the Bonds from gross income for federal income taxation as that status is governed by Section 103(a) of the Code.

(b) The Participant shall not take any action or omit to take any action, which action or omission would cause its Revenue Bond or the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) to be “private activity bonds” within the meaning of Section 141(a) of the Code. Accordingly, unless the Participant receives the prior written approval of the Issuer, the Participant shall not (A) permit any of the proceeds of the Bonds loaned to the Participant or the Project financed with such proceeds to be used, either directly or indirectly, in any manner that would constitute “private business use” within the meaning of Section 141(b)(6) of the Code, taking into account for this purpose all such use by persons other than governmental units on an aggregate basis, (B) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to make or finance loans to persons other than governmental units (as such term is used in Section 141(c) of the Code) or (C) use, either directly or indirectly, any of the proceeds of the Bonds loaned to the Participant to acquire any “non-governmental output property” within the meaning of Section 141(d)(2) of the Code.

(c) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds or take any action or omit to take any action, which use or action or omission would (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(d) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to pay the principal of or interest on any issue of State or local governmental obligations (“refinancing of indebtedness”) unless the Participant shall establish to the satisfaction of the Issuer that such refinancing of indebtedness will not adversely affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and the Participant delivers an opinion to such effect of bond counsel acceptable to the Issuer.

(e) The Participant shall not directly or indirectly use or permit the use of any proceeds of the Bonds to reimburse the Participant for any portion of the cost of the Project unless such cost was paid or incurred by the Participant in anticipation of reimbursement from the proceeds of the Bonds or other State or local governmental borrowing in accordance with the Code, published rulings of the Internal Revenue Service and the Regulations.

(f) The Participant shall not use the proceeds of the Bonds (assuming solely for this purpose that the proceeds of the Bonds loaned to the Participant represent all of the proceeds of the Bonds) in any manner which would cause the Bonds to be “federally guaranteed” within the meaning of Section 149(b) of the Code or “hedge bonds” within the meaning of Section 149(g) of the Code.

(g) The Participant shall comply with all provisions of the Code relating to the rebate of any profits from arbitrage attributable to the Participant, and shall indemnify and hold the Issuer harmless therefrom.

Section 9. Insurance; Audits; Disposal of Property. The Participant covenants and agrees (a) to maintain insurance on, or to self-insure, the insurable portions of the Wastewater Treatment System of a kind and in an amount which normally would be carried by private companies engaged in a similar type of business, (b) to keep proper books and accounts adapted to the Wastewater Treatment System, showing the complete and correct entry of all transactions relating thereto, and to cause said books and accounts to be audited or examined by an independent auditor or the State Auditor (i) at such times and for such periods as may be required by the federal Single Audit Act of 1984, OMB Circular A-133 or State law, and (ii) at such other times and for such other periods as may be requested at any time and from time to time by the Issuer (which requests may require an audit to be performed for a period that would not otherwise be required to be audited under State law), and (c) unless the Participant has received a waiver and consent from the Issuer, it shall not sell, lease or in any manner dispose of the Wastewater Treatment System, or any capital part thereof, including any and all extensions and additions which may be made thereto, until the Revenue Bond shall have been paid in full or otherwise discharged as provided in the Resolution; provided, however, that the Participant may dispose of any property which in the judgment of its governing body is no longer useful or profitable to use in connection with the operation of the Wastewater Treatment System or essential to the continued operation thereof.

Section 10. Maintenance of Documents; Access. The Participant agrees to maintain its project accounts in accordance with generally accepted accounting principles (“GAAP”) as issued by the Governmental Accounting Standards Board, including GAAP requirements relating to the reporting of infrastructure assets.

The Participant agrees to permit the Issuer or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

Section 11. Continuing Disclosure. As a means of enabling the Issuer to comply with the “continuing disclosure” requirements set forth in Rule 15c2-12 (the “Rule”) of the Securities and Exchange Commission, the Participant agrees, during the term of the Loan, but only upon written notification from the Issuer to the Participant that this Section 11 applies to such Participant for a particular fiscal year, to provide the Issuer with (i) the comprehensive audit report of the Participant, prepared and certified by an independent auditor or the State Auditor, or unaudited financial information if the audit is not available, not later than 180 days after the end of each fiscal year for which this section applies and (ii) such other information and operating data as the Issuer may reasonably request from time to time with respect to the Wastewater Treatment System, the Project or the Participant.

The Participant hereby consents to the inclusion of all or any portion of the foregoing information and materials in a public filing made by the Issuer under the Rule. The Participant agrees to indemnify and hold harmless the Issuer, and its officers, directors, employees and agents from and against any and all claims, damages, losses, liabilities, reasonable costs and expenses whatsoever (including attorney fees) which such indemnified party may incur by reason of or in connection with the disclosure of information permitted under this Section; provided that no such indemnification shall be required for any claims, damages, losses, liabilities, costs or expenses to the extent, but only to the extent, caused by the willful misconduct or gross negligence of the Issuer in the disclosure of such information.

Section 12. Events of Default. If any one or more of the following events occur, it is hereby defined as and declared to constitute an “Event of Default” under this Agreement:

(a) Failure by the Participant to pay, or cause to be paid, any Loan repayment (including the Servicing Fee) required to be paid under this Agreement when due, which failure shall continue for a period of fifteen (15) days.

(b) Failure by the Participant to make, or cause to be made, any required payments of principal, redemption premium, if any, and interest on any bonds, notes or other obligations of the Participant (other than the Loan and the Revenue Bond), the payment of which are secured by operating revenues of the Wastewater Treatment System.

(c) Failure by the Participant to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed under the Agreement or the Resolution, other than the obligation to make Loan repayments, which failure shall continue for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied, is given to the Participant by the Issuer, unless the Issuer shall agree in writing to an extension of such time prior to its expiration or the failure stated in such notice is correctable but cannot be corrected in the applicable period, in which case the Issuer may not unreasonably withhold its consent to an extension of such time up to one hundred twenty (120) days from the delivery of the written notice referred to above if corrective action is commenced by the Participant within the applicable period and diligently pursued until the Event of Default is corrected.

Section 13. Remedies on Default. Whenever an Event of Default shall have occurred and be continuing, the Issuer shall have the right to take any action authorized under the Regulations, the Revenue Bond or this Agreement and to take whatever other action at law or equity may appear necessary or desirable to collect the amounts then due and thereafter to become due under the Agreement or to enforce the performance and observance of any duty, covenant, obligation or agreement of the Participant under the Agreement or the Resolution.

Section 14. Amendments. This Agreement may not be amended, supplemented or modified except by a writing executed by all of the parties hereto.

Section 15. Termination. The Participant understands and agrees that the Loan may be terminated at the option of the Issuer if construction of the Project has not commenced within one year of the date of execution of this Agreement, all as set forth in the Regulations.

Section 16. Rule of Construction. This Agreement is executed pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of that statute.

In the event of any inconsistency or conflict between the terms and conditions of the Revenue Bond and this Agreement or the Regulations, the parties acknowledge and agree that the terms of this Agreement or the Regulations, as the case may be, shall take precedence over any such terms of the Revenue Bond and shall be controlling, and that the payment of principal and interest on the Loan shall at all times conform to the schedule set forth on Exhibit A, as adjusted, and the Regulations.

Section 17. Federal Requirements. The Participant agrees to comply with all applicable federal requirements including, but not limited to, Davis-Bacon wage requirements and the requirements relating to the use of American iron and steel products.

Section 18. Application of Uniform Electronic Transactions Act. The Issuer and the Participant agree this Agreement and all documents related thereto and referenced herein may be entered into and provided for pursuant to and in accordance with Chapter 554D of the Code of Iowa.

Section 19. Repayment of Planning and Design Loan. The Participant entered into an Interim Loan and Disbursement Agreement with the Issuer to provide funds to pay the costs of planning and designing the Project. The Participant agrees to repay the Interim Loan and Disbursement Agreement on the date of this Agreement. Unless the Participant notifies the Issuer that the Participant intends to repay the Interim Loan and Disbursement Agreement from other funds, and the Issuer has received such other funds from the Participant on the date hereof, the Issuer shall be authorized to deduct the full amount due under the Interim Loan and Disbursement Agreement from the proceeds of the Loan being made hereunder, and such deduction by the Issuer shall be deemed to be an expenditure by the Participant of the Loan proceeds.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF BETTENDORF, IOWA

By: _____
Mayor

Attest:

City Clerk

IN WITNESS WHEREOF, I have hereunto affixed my signature all as of the date first above written.

IOWA FINANCE AUTHORITY

By: _____
Its:

[IFA Signature Page to LDA]

EXHIBIT A

**ESTIMATED DISBURSEMENTS AND
DEBT SERVICE REPAYMENT SCHEDULE**

EXHIBIT B

AUTHORIZATION/ISSUANCE RESOLUTION OF PARTICIPANT

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, Iowa; that in pursuance of the provisions of Sections 384.24A and 384.83, Code of Iowa, there have been heretofore lawfully authorized and this day by us lawfully executed, issued, caused to be registered and authenticated and delivered one fully registered Sewer Revenue Capital Loan Note, Series 2024, of said City of Bettendorf, Iowa, in the amount of \$9,500,000, dated the date of delivery, bearing interest at the rate of 2.43% per annum set forth on the Debt Service Schedule attached hereto and incorporated herein by this reference.

The Note has been executed with the manual signature of the Mayor and the manual signature of the Clerk of said City.

The Note has been delivered to:

Iowa Finance Authority of Des Moines, Iowa,

and has been paid for in accordance with the terms of the contract of sale and at a price of par.

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 officers to their respective positions, or the validity of the Note, or the pledge of the Net Revenues of the Municipal Sewer Utility (the "System"), to the payment of the Note or the power and duty of the City to construct, own and operate its System as a revenue producing undertaking and to provide, charge and apply adequate rates and charges for the full and prompt payment of the principal and interest of the Note, and that none of the proceedings or authority for the issuance of the Note has been repealed, revoked, rescinded, or modified in any manner.

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

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

Total Sewer Revenue bonded indebtedness, including above-mentioned Capital Loan Note	\$15,040,000
All other indebtedness of any kind, payable from Sewer Revenues	<u>\$ 2,073,005</u> (28E Payment Obligations)

IN WITNESS WHEREOF, we have hereunto affixed our hands at Bettendorf, Iowa, this
13th day of December, 2024.

Mayor

City Clerk

Finance Director

(SEAL)

TAX EXEMPTION CERTIFICATE

of

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

\$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024

This instrument was prepared by:

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

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TAX EXEMPTION CERTIFICATE

CITY OF BETTENDORF, STATE OF IOWA

THIS TAX EXEMPTION CERTIFICATE made and entered into on December 13, 2024, 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 \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024 (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 \$9,500,000 aggregate principal amount of Sewer Revenue Capital Loan Notes, Series 2024, 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.
- "Current Refunded Portion" shall mean \$867,225.61 of the Bonds to refund the Refunded Bonds.
- "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.
- "Financial Advisor" means Baker Tilly Municipal Advisors LLC.
- "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-l(b) and (f)(2), means the price paid by the Purchaser of the Bonds. The Issue Price is \$9,500,000, 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.
- "New Money Portion" shall mean \$8,632,774.39 of the Bonds issued to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project.
- "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-l(b), means Sale Proceeds, investment proceeds and transferred proceeds of the Bonds.
- "Project" means the acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project, and refunding the Sewer Revenue Capital Loan Note Anticipation Project Note, Series 2023, dated March 24, 2023 including sums already expended that meet the requirements of Section 2.8 hereof, as more fully described in the Resolution.
- "Project Fund" shall mean, as to the New Money Portion, the fund established under this Resolution for the deposit of a portion of the Proceeds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project. As to the Current Refunded Portion, "Project Fund" shall mean the portion of the Proceeds that will be used, together with interest earnings thereon, to pay the principal, interest and redemption premium, if any, on the Refunded Bonds; and.
- "Purchasers" means Iowa Finance Authority of Des Moines, Iowa, 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.
- "Refunded Bonds" means \$867,225.61 (the outstanding portion) of the Issuer's \$1,000,000 Sewer Revenue Anticipation Project Capital Loan Note, Series 2023 dated March 24, 2023.
- "Refunding Bonds" means the Current Refunded Portion of the Bonds.
- "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 November 19, 2024, 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, establishing that the Purchaser will not reoffer or 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.

(s) The Issuer has not employed a device in connection with the issuance of the Current Refunded Portion of the Bonds to obtain a material financial advantage (based on arbitrage) apart from savings attributable to lower interest rates. The Issuer will not realize any material financial advantage (based on arbitrage or otherwise) in connection with the issuance of the Bonds, or in connection with any transaction or series of transactions connected with the issuance of the Bonds, apart from savings attributable to lower interest rates.

Section 2.2 Receipts and Expenditures of Sale Proceeds

Sale Proceeds disbursed over time after Closing are expected to be expended as follows:

(a) \$90,000 representing costs of issuing the Bonds (including the Initiation Fee (\$47,500) for the Loan) 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) As to the New Money Portion, \$8,542,774.39 will be available to draw 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. As to the Current Refunded Portion, \$867,225.61 will be used together with earnings thereon to pay the principal, interest and redemption premium, if any, on the Refunded Bonds. Refunded Bonds will be redeemed on December 13, 2024.

Section 2.3 Purpose of Bonds

The Issuer is issuing the New Money Portion of the Bonds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project.

The Issuer is issuing the Current Refunded Portion of the Bonds to fully redeem the Refunded Bonds on December 13, 2024.

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. 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 Refunded Bonds nor the Bonds were 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 Refunded Bonds nor any of the Bonds were 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 New Money Portion of the Project will have commenced and will proceed with due diligence to completion.

(d) Due Diligence Test. The Issuer has incurred a substantial binding obligation to accomplish the refunding. The refunding will proceed with due diligence to completion. Refunded Bonds will be fully redeemed on December 13, 2024.

(e) 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)(4)(A) 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 2.430045% 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 – New Money Portion Only

(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:

- Election to Treat as Construction Bonds. (New Money Portion)

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.

ARTICLE VII

FURTHER CERTIFICATIONS WITH RESPECT TO REFUNDING BONDS

- (a) Property financed with the Proceeds of the Refunded Bonds will not be sold or disposed of, in whole or in part, prior to the last maturity date of either the obligations or the last maturity of the Bonds.
- (b) All of the Proceeds of the Refunded Bonds were used to provide facilities used in the regular operations of the Issuer and neither the facilities nor the output thereof have been or are expected to be used in the trade or business of any person other than the Issuer.
- (c) Reimbursement Allocations and Original Expenditures, if any, reimbursed from proceeds of the Refunded Bonds complied with the Reimbursement Regulations in effect at the time of issuance of the Refunded Bonds.
- (d) The Proceeds of the Refunding Bonds will be used for a current refunding and the Refunding Bonds are issued not more than 90 days before the last expenditure of any Proceeds of the Refunding Bonds for payment of debt service on the Refunded Bonds. The Proceeds of the Refunding Bonds will be invested in materially higher yield acquired obligations for a temporary period of not to exceed 90 days.
- (e) No Proceeds of the Refunded Bonds remain unspent. No sinking fund has been established for the Refunded Bonds. No amount of proceeds of the Refunded Bonds are invested for a temporary period or as part of a minor portion of the Refunded Bonds.

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"

VERIFICATION CERTIFICATE OF THE PURCHASER

The undersigned officer of the Iowa Finance Authority (the "Purchaser"), hereby certifies as follows:

1. The Purchaser and the City of Bettendorf, Iowa (the "Issuer"), have entered into a Loan and Disbursement Agreement (the "Agreement"), providing for the purchase of a \$9,500,000 Sewer Revenue Capital Loan Note, Series 2024 of the City dated as of the date of delivery (the "Notes").

2. The Agreement is in full force and effect and has not been repealed, rescinded or amended.

3. The Purchaser hereby confirms that the Notes were purchased at par and will not be reoffered to the public, the terms of purchase being as follows:

<u>Principal Amount Issued</u>	<u>Principal Amount Sold</u>	<u>Interest Rate</u>	<u>Price (% of par) (do not include accrued interest)</u>
\$9,500,000	None	2.43%	100%

IN WITNESS WHEREOF, the Purchaser has caused this Verification Certificate to be executed by its duly authorized officer this 13th day of December, 2024.

IOWA FINANCE AUTHORITY

By: _____

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 \$9,500,000 Sewer Revenue Capital Loan Notes, Series 2024, 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 _____ day of _____, 2024.

CITY OF BETTENDORF, IOWA

By: _____

Title: Finance Director

**UNITED STATES OF AMERICA
STATE OF IOWA
COUNTY OF SCOTT
CITY OF BETTENDORF
SEWER REVENUE CAPITAL LOAN NOTE
SERIES 2024**

Interest Rate

2.43%

Final Maturity Date

June 1, 2045

Note Date

December 13, 2024

The City of Bettendorf, 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

IOWA FINANCE AUTHORITY

or registered assigns, the principal sum of NINE MILLION FIVE HUNDRED THOUSAND DOLLARS in lawful money of the United States of America, on the maturity dates and in the principal amounts set forth on the Debt Service Schedule attached hereto and incorporated herein by this reference, with interest on said sum from the date of each advancement made under a certain Loan and Disbursement Agreement dated as of the date hereof until paid at the rate of 2.43% per annum, payable on June 1, 2025, and semi-annually thereafter on the 1st day of June and December in each year. As set forth on said Debt Service Schedule, principal shall be payable on June 1, 2026, and annually thereafter on the first day of June in the amounts set forth therein until principal and interest are fully paid, except that the final installment of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2045. Notwithstanding the foregoing or any other provision hereof, principal and interest shall be payable as shown on said Debt Service Schedule until completion of the Project, at which time the final Debt Service Schedule shall be determined and attached hereto based upon actual advancements, final costs and completion of the Project, all as provided in the administrative rules governing the Iowa Water Pollution Control Works Financing Program. Payment of principal and interest of this Note shall at all times conform to said Debt Service Schedule and the rules of the Iowa Water Pollution Control Works Financing Program.

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

This Note is issued pursuant to the provisions of Sections 384.24A and 384.83 of the Code of Iowa, for the purpose of paying costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Sewer Utility, including those costs associated with the Spencer Creek Lift Station Project, and refunding the Sewer Revenue Capital Loan Note Anticipation Project Note, Series 2023, dated March 24, 2023, and evidences amounts payable under a certain Loan and Disbursement Agreement dated as of the date hereof, in conformity to a Resolution of the City Council of the City duly passed and approved. For a complete statement of the revenues and funds from which and the conditions under which this Note is payable, a statement of the conditions under which additional notes or bonds of equal standing may be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above-described Loan and Disbursement Agreement and Resolution.

This Note is subject to optional redemption at a price of par plus accrued interest (i) on any date upon receipt of written consent of the Iowa Finance Authority or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of this Note may be made from any

funds regardless of source, in whole or from time to time in part, in inverse order of maturity, by lot by giving thirty (30) days' written notice of redemption, to the Iowa Finance Authority (or any other registered owner of the Note). This Note is also subject to mandatory redemption as set forth in Section 5 of the Agreement.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the Treasurer, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar, 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 Noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Note Resolution.

This Note and the series of which it forms a part, other obligations ranking on a parity therewith, and any Additional Obligations which may be hereafter issued and outstanding from time to time on a parity with said Notes, as provided in the Resolution and Loan and Disbursement Agreement of which notice is hereby given and which are hereby made a part hereof, are payable from and secured by a pledge of the Net Revenues of the Municipal Sewer Utility (the "System"), as defined and provided in said Resolution. There has heretofore been established and the City covenants and agrees that it will maintain just and equitable rates or charges for the use of and service rendered by said System in each year for the payment of the proper and reasonable expenses of operation and maintenance of said System and for the establishment of a sufficient sinking fund to meet the principal of and interest on this series of Notes, and other obligations ranking on a parity therewith, as the same become due. This Note is not payable in any manner by taxation and under no circumstances shall the City be in any manner liable by reason of the failure of said Net Revenues to be sufficient for the payment hereof.

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 Note, have been existent, had, done and performed as required by law.

IN TESTIMONY WHEREOF, said City by its City Council has caused this Note 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 said City impressed hereon, and authenticated by the manual or facsimile signature of an authorized representative of the Registrar, the City Clerk of the City of Bettendorf, Iowa, all as of the 13th day of December, 2024.

Date of authentication: December 13, 2024

CITY OF BETTENDORF, STATE OF IOWA

This is one of the Notes described in the within mentioned Resolution, as registered by the Treasurer

By: _____
Mayor

CITY CLERK, Registrar

ATTEST:

By: _____
Authorized Signature

By: _____
City Clerk

Registrar and Transfer Agent: City Clerk
Paying Agent: City Clerk

(SEAL)

ASSIGNMENT

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

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Ordinance correcting scrivener's error in Ordinance 19-24.

Explanation

City Code Section 8-1-1 prohibits the construction of any potable or non-potable water well within a thousand feet (1,000') of any Leaking Underground Storage Tank (LUST) sites. There are currently three (3) locations identified within the ordinance. The most recent, located at 1101 Devils Glen Road, was added via Ordinance 19-24.

The language provided for the update from the Iowa Department of Natural Resources (IDNR) consultant contained a small scrivener's error that staff recently found and needs to be corrected so the IDNR can issue a No Further Action designation.

The missing information is shown in bold letters below:

The area known as "1101 Devils Glen Road, LUST #8LTB06, UST registration #198912210, **within 1,000 feet (MW-16)**"

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

There is no funding request associated with this ordinance.

List Attachments

Ordinance.

ORDINANCE No. _____ - 24

AN ORDINANCE CORRECTING SCRIVENER'S ERROR IN ORDINANCE NO. 19-24

WHEREAS, the City Council of the City of Bettendorf, Iowa previously adopted Ordinance No. 19-24 on the 3rd day of September, 2024;

WHEREAS, the City has learned of a minor scrivener's error in Ordinance 19-24;

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

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

SECTION 1. Section 8-1-1: *Water Well Construction Permit* is hereby amended by adding the underlined language:

Permit Required: No person shall drill or construct a drinking water or nondrinking water well for use within the following described areas in Bettendorf, Iowa, unless a permit has been issued by the Scott County health department: The area known as "1837 State Street, LUST #8LTL71, UST registration #9017085, within 1,000 feet (MW-3)", the area known as "1740 State Street, LUST #9LTB51, UST registration #198600808, within 1,000 feet (MW-5)" and the area known as "1101 Devils Glen Road, LUST #8LTB06, UST registration #198912210, within 1,000 feet (MW-16)". (Ord. 20-22, 10-18-2022; amd. Ord. 19-24, 9-3-2024).

SECTION 2. For avoidance of doubt, Ordinance No. 19-24 is not amended except for the minor revision set forth herein.

SECTION 3. This ordinance shall be effective upon its passage, approval and publication as provided by law.

Passed, Approved and Adopted this _____ day of _____, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: October 15, 2024 (SPH)
November 5, 2024 (HPH)
REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 14 of the City Code – Sign Ordinance, submitted by City of Bettendorf. (Case 24-068-ORD) (10/15/24)

Public hearing and first reading of an ordinance amending Title 11, Chapter 14 of the City Code – Sign Ordinance, submitted by City of Bettendorf. (Case 24-068-ORD) (11/5/24)

Explanation

The City of Bettendorf is proposing a text amendment to Chapter 14 of the Zoning Ordinance to allow the construction of electronic off-premises advertising signs, also known as billboards. The proposed amendments allow electronic billboard conversion and/or construction while also protecting public health, public safety, and welfare, the last of which is included for the purposes of preserving community aesthetics. Both public safety and community aesthetics are clearly involved in regulating signs. Signs affect public safety to the extent that they may distract drivers or pedestrians or may instead assist drivers and pedestrians. Community aesthetics can be greatly affected by unsightly signage or improved with clean, well-maintained, and inviting signage.

Current sign regulations in Bettendorf allow electronic signs for on-premises advertising but not for billboards. For the most part, signs cannot be regulated based on their content. An exception to content-based regulation is determining if a sign is conveying a message related to the principal use of the property.

The main goal for staff in amending regulations for billboards is to encourage the removal of non-conforming billboards in areas of Bettendorf where they are less desirable and incentivize replacements in areas of Bettendorf where they are compatible with surrounding aesthetics.

The Planning and Zoning Commission made a recommendation for approval of the ordinance amendment at their September 18, 2024 meeting.

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

N/A

List attachments

Resolution; Ordinance; Redline Ordinance; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

RESOLUTION NO. _____ - 24

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN
ORDINANCE AMENDING TITLE 11, CHAPTER 14 OF THE CITY CODE
SIGN ORDINANCE**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for November 5, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending Title 11, Chapter 14 of the City Code – Sign Ordinance.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

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. _____ - 24

**ORDINANCE AMENDING TITLE 11, CHAPTER 14 OF THE CITY CODE
SIGN ORDINANCE**

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 11, Chapter 14 of the Bettendorf City Code – Sign Ordinance is hereby deleted and the following substituted therefor:

**CHAPTER 14
SIGN ORDINANCE**

SECTION:

- 11-14-1: Intent and Purpose
- 11-14-2: Permits Required
- 11-14-3: General Requirements and Restrictions
- 11-14-4: Removal and Conformance Requirements
- 11-14-5: Permitted Signs Within Zoning Districts
- 11-14-6: Specific Sign Regulations
- 11-14-7: Table Of Sign Types, Definitions, and Restrictions
- 11-14-8: Appeals

11-14-1: INTENT AND PURPOSE:

This chapter is intended to control and regulate the development of signs within the city. There is a significant relationship between the manner in which signs are displayed, the public health, safety and welfare, and the value, compatibility, and economic stability of adjoining property, its land use, and the city. The reasonable display of signs is necessary as a service to the people in the conduct of competitive commercial and industrial activity and to promote freedom of expression. The regulations in this article establish standards for the display of signs in direct relationship to the above stated purposes and directives.

11-14-2: PERMITS REQUIRED:

When the regulations of this article require a permit, said permit shall be obtained from the zoning administrator or his designee. Where sections of this code as applied to structures, particularly the uniform sign ordinances as adopted by the city, are applicable, said permits must also be approved by the Bettendorf Building Department.

11-14-3: GENERAL REQUIREMENTS AND RESTRICTIONS:

All signs must comply with the following conditions:

A. Obstructing Vision: No sign shall be placed so as to obstruct vision at street intersections and driveway intersections for oncoming vehicles.

B. Permit Required; Display Name: When a permit is required for any particular sign, said sign shall display the name of the owner and erector.

C. Blocking Accessway Or Window: No sign shall block any required accessway.

D. Attaching To Tree Or Pole: No sign shall be attached to a tree or utility pole.

E. Unauthorized Signs Prohibited: All signs not authorized by this chapter are prohibited.

F. Public Service And Safety Signs: No signs other than public service and safety signs shall be permitted on public property unless authorized by the governmental agency having control thereof.

G. Lighting, Illumination, and Luminance:

1. No lighting shall be used in any way in connection with any sign unless it is of such low intensity or brilliance as to not cause glare or to impair the vision of the driver of any motor vehicle, or to otherwise interfere with any driver's operation of a motor vehicle. In no case shall any sign exceed a maximum luminance of five thousand (5,000) candelas per square meter (nits) during daylight hours and a maximum of two hundred (200) candelas per square meter (nits) between dusk and dawn as measured from the sign's face at maximum brightness.

2. The above maximum luminance levels are not a guaranteed allowable level of brightness, only a maximum potential level of brightness. When a citizen complaint of a violation of Subsection 11-14-3G of this section has been confirmed by the zoning administrator, said sign shall have its luminance permanently reduced to satisfy compliance with Subsection 11-14-3G of this section as directed by the zoning administrator regardless of the above-stated maximum allowable levels. An appeal of the zoning administrator's decision regarding Subsection 11-14-3G of this section may be presented to the Bettendorf Board of Adjustment in accordance with Section 11-15-12 of this title.

H. Electronically-Changing Copy: Signs capable of electronically-changing copy, display graphics, or images shall not permit same to change at a rate faster than once every eight (8) seconds. Flashing is prohibited. Video is prohibited. Alphanumeric scrolling messages are allowed, except for off-premises advertising signs (see 11-14-8: Billboard Signs for supplemental regulations for off-premises advertising signs).

11-14-4: REMOVAL AND CONFORMANCE REQUIREMENTS:

It is the intent of this section to recognize that the eventual elimination, as expeditiously as it is reasonable, of existing signs that are not in conformity with the provisions of this chapter is as much a subject of the health, safety, and welfare of the public as is the prohibition of new signs that would violate the provisions of this chapter. It is also the intent of this section that any elimination of nonconforming signs shall be effected so as to avoid any unreasonable invasion of established private property rights. The zoning administrator shall cause removal of a sign or sign structure if the property owner fails to comply with the standards of this chapter within ten (10) days after being issued a written notification from the zoning administrator. Any expense incurred by the city in removing or repairing the sign or sign structure shall be paid by the owner of the property to which the sign is attached.

A. Nonconforming Signs:

1. Any nonconforming off-premises sign which does not advertise a bona fide business, product, or organization, or becomes obsolete because the business or organization has relocated, shall be removed by the owner within one hundred twenty (120) days of the termination or relocation of the business, product, or organization being advertised. Removal of obsolete signs shall include the supporting structure, exclusive of any building, if all signs on the structure are obsolete.
2. Any nonconforming off-premises sign which is severely damaged and requires over fifty percent (50%) of the cost of replacement for repair shall be removed within one hundred twenty (120) days after the date of the damage. Removal of damaged signs shall include the supporting structure exclusive of any building, if all signs on the structure are nonconforming.

B. Obsolete Signs: Any obsolete sign which does not advertise a bona fide business conducted, or a product sold, shall be taken down and removed by the owner, agent, or person having the beneficial use of the structure upon which such sign may be found within ten (10) days after written notification from the zoning administrator. Upon failure to comply with such notice within the time specified in such order, the zoning administrator may cause removal of such sign, and any expense incident thereto shall be paid by the owner of the property to which such a sign is attached.

C. Unsafe And Unlawful Signs: If the zoning administrator shall find that any sign is unsafe or insecure, or is a menace to the public, or has been constructed or erected or is being maintained in violation of the provisions of this article, he/she shall give written notice to the person to whom the zoning certificate had been issued. If he/she fails to remove or alter the sign so as to comply with the standards herein set forth within ten days after such notice, such sign may be removed or

altered to comply by the zoning administrator at the expense of the holder of the zoning certificate issued or owner of the property upon which it is located. The zoning administrator shall refuse to issue a zoning certificate to any such party or owner who refuses to pay costs so assessed. The zoning administrator may cause any sign which is an immediate peril to persons or property to be removed summarily and without notice.

D. Alterations: No display sign or outdoor advertising device shall be altered, rebuilt, enlarged, extended, or relocated except in conformity with the provisions of this title. Minor repainting, changing of parts, and preventative maintenance of signs shall not be deemed to be alterations. Repainting, changing of parts, and preventative maintenance of signs consisting of more than fifty percent (50%) of the original cost of said sign, as shown on the original building permit, shall be considered an alteration.

E. Maintenance: The owner of any sign requiring a permit shall be required to maintain an exterior which is properly painted, galvanized, or otherwise treated to prevent rust and deterioration of all parts and supports.

11-14-5: PERMITTED SIGNS WITHIN ZONING DISTRICTS:

This section sets forth which types of signs are permitted in the various zoning districts of the city. It is divided into four (4) categories for ease of locating the zoning district involved. To the right of each type of sign is set forth the zoning districts in which it is permitted, listed by abbreviations. The notation "NP" indicates that "no permit" is required for that sign. The notation "P" indicates that a permit is required for that sign.

A. The following signs are permitted in the agricultural districts indicated below. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5A

Agricultural

006	Institutional bulletins. A-1, A-2, P
008	For sale or for lease. A-1, A-2, NP
009	Flags. A-1, A-2, NP
011	House number. A-1, A-2, NP
016	Nameplates. A-1, A-2, NP
022	Parking lot instructional. A-1, A-2, NP
023	Parking entrance/exit. A-1, A-2, NP
028	Subdivision. A-2, P
029	Political signs. A-1, A-2, NP

B. The following signs are permitted in the residential districts as indicated below. In any planned overlay residential district, the regulations of the residential zone being overlaid shall apply unless more restrictive agreements pertain. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5B

Residential

006	Institutional bulletins. R-1, R-2, R-3, R-4, R-5, P
009	Flags. R-1, R-2, R-3, R-4, R-5, NP
011	House number. R-1, R-2, R-3, R-4, R-5, NP
016	Nameplates. R-1, R-2, R-3, R-4, R-5, NP
022	Parking lot instructional. R-3, R-4, R-5, NP
023	Parking entrance/exit. R-4, R-5, NP
028	Subdivision. R-1, R-2, R-3, R-4, R-5, P
029	Political signs. R-1, R-2, R-3, R-4, R-5, NP

C. The following signs are permitted in the commercial districts as indicated below. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5C

Commercial

001	Awning sign. C-1, C-2, C-3, C-7, NP
006	Institutional bulletins. C-1, C-2, C-3, P
008	For sale and for lease. C-1, C-2, C-3, C-6, C-7, P
009	Flags. C-1, C-2, C-3, C-6, C-7, NP
011	House number. C-1, C-2, C-3, C-6, C-7, NP
014	Changeable type or marquee sign. C-1, C-2, C-3, C-7, P
016	Nameplate. C-1, C-2, C-3, C-6, C-7, NP
018	Off-premises advertising. C-2 within 660 feet of a U.S. highway or interstate right-of-way, C-3, C-6, C-7, P
020	On-premises identification. C-1, C-2, C-3, C-6, C-7, P
022	Parking lot instructional. C-1, C-2, C-3, C-6, C-7, NP
023	Parking entrance/exit. C-1, C-2, C-3, C-6, C-7, NP
025	Temporary mobile. C-1, C-2, C-3, C-6, C-7, P
027	Shopping center. C-2, C-3, C-7, P
028	Subdivision. C-1, C-2, C-3, C-6, C-7, P
029	Political signs. C-1, C-2, C-3, C-6, C-7, NP

D. The following signs are permitted in the industrial districts as indicated below. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5D

Industrial

009	Flags. I-1, I-2, I-3, NP
011	House number. I-1, I-2, I-3, NP
014	Changeable type or marquee sign. I-1, I-2, I-3, P
016	Nameplate. I-1, I-2, I-3, NP
019	Off-premises advertising. I-1, I-2, I-3, P
020	On-premises identification. I-1, I-2, I-3, P
022	Parking instructional. I-1, I-2, I-3, NP
025	Temporary mobile. I-1, I-2, I-3, P
029	Political signs. I-1, I-2, I-3, NP

11-14-6: SPECIFIC SIGN REGULATIONS:

All signs which are listed in Section 11-14-5 of this chapter are listed below. The following regulations govern the use of specific types of signs which are allowed within the applicable zoning districts. Subsections 11-14-6A through H of this section explain the standards, phrases, and abbreviations subsequently used for each type of sign.

A. Type:

1. Each sign has a "type str." item which shows the permitted type of sign structure which is permitted as shown in the applicable table.

One Face	A sign structure with not more than one sign surface.
Two Face	A sign with one sign surface or not more than two sign surfaces where the two sign surfaces back to each other and face opposite or nearly opposite directions.
Bldg	Signs attached to a building.
Mon	A ground mounted monument sign.
Pole	A sign mounted upon a pole or poles raised up seven (7) feet above ground level.

2. Types of signs not listed below are not permitted for that sign.

B. Size: Any sign shall not exceed the maximum number of square feet listed for that sign on any one side or surface as shown in the applicable table.

C. Illumination: Signs may be illuminated when indicated in the applicable table by one of the following general methods shown as "Ill."

Back	An illumination permitted by producing a sign translucent in total or in part and placing light behind and within the structure of such sign.
EPS	Electronic programmable sign. A sign that is electronically programmable to change copy or display graphics and/or images. Electronic programmable signs shall not permit same to change at a rate faster than once every eight (8) seconds. Flashing is prohibited. Video is prohibited. Alphanumeric scrolling messages are allowed, except for off-premises advertising signs (see 11-14-8: Billboard Signs for supplemental regulations for off-premises advertising signs).
Exp	An exposed lighting source that is not obscured by any part of the sign structure.
Flood	An illumination permitted by a light shining upon the sign located apart from the sign structure and directed toward the sign.
None	No illumination permitted at all.
Sil	An illumination permitted by producing a sign with opaque characteristics and placing a light behind the characteristics so as to outline the characteristic with the glow from the lighting source creating a silhouette.

D. Height: Any sign shall not exceed the maximum height in feet above average ground level listed for that sign as shown in the applicable table. The bottom of any pole sign shall not be lower than seven (7) feet above average ground level.

NTE Not to exceed.

E. Location: Signs (not attached to buildings) are permitted on that portion of each parcel indicated for that sign as shown on the applicable table.

NCT	A sign must be located "not closer than" the designated distance from the property line.
None	No restriction as to location on the parcel other than those written in Section 11-10D-3 of this title.

F. Number: No category of sign shall be displayed in greater number than listed in the applicable table except the phrase "one per interior lot" shall also mean two (2) per corner lot with one sign oriented to each of the streets forming the corner.

G. Special Conditions: Each sign may have a "special conditions" item(s) which may indicate other condition(s) or restriction(s) not previously listed.

H. Projection: Sign may project from a building into the setback by not more than the applicable number shown in the table below. (See Section 11-14-7)

11-14-7: TABLE OF SIGN TYPES, DEFINITIONS, AND RESTRICTIONS:

A. Listed below are the types of signs permitted followed by a definition of each sign type and a table of the standards governing the characteristics of each.

Table 11-14-7A

001 Awning sign. A sign which is designed into the material composing the awning which may serve as an on-premises identification and advertising sign.

Type str.: On awning, one face

Size: Square footage of all signage shall be calculated as follows:

Terms:

LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 =$ Total allowable Awning signage square footage.

(A 60 square foot minimum regardless of formula and no business may exceed 300 square feet, regardless of formula.)

Ill.: Flood.

Height: Same as awning NTE 30 feet.

Location: Same as awning.

Number: Same as awning up to four (4).

Projection: Four feet.

005 Clocks. A commercial size clock capable of being read beyond the property on which it is located.

Type str. : Mon, Pole, Bldg, two face.

Size: Square footage of all signage shall be calculated as follows:

Terms:

LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 =$ Total allowable signage square footage.

(A 60 square foot minimum regardless of formula, and no business may exceed 300 square feet, regardless of formula.)

Ill.: Back, Flood, Exp, EPS (a 50 square foot maximum allowed for Exp or EPS).

Height: 20 feet.

Location: Buildable area only.

Number: One per interior lot.

Projection: Four (4) feet.

006 Institutional bulletin. Sign displaying changeable type messages situated on a parcel with a land use of a school, religious assembly, library, or other institutional use. A sign which may contain the name of the institution, located on the immediate institutional grounds, which has movable type or other manner of changing copy and gives times and other information of upcoming institution activities.

Type str.: Mon, Pole, Bldg, two face.

Size: 32 square feet

Ill.: Back, Flood, Sil, Exp, EPS.

Height: 10 feet.

Location: NCT 10 feet to front property line and other buildable areas.

Number: One per interior lot.

Special Conditions: The sign will require a special use permit in any residentially-zoned location or bordering any residentially-zoned location. All message centers in the residentially-zoned districts must remain blank from 10:00 p.m. to 7:00 a.m. All light emanating from the sign must be contained on the parcel where the sign is located. The sign may not have any moving parts. For performance standards, all activities shall conform with the performance standards established for the industrial districts.

Projection: Four feet.

008 For sale and for lease. A sign which is temporary and is intended to indicate that the immediate perimeter or land is available for sale or for lease and contains the corporate and/or private name and phone and/or address of the agent who may be contacted for inquiries concerning the property.

Type str.: Mon, Pole, Bldg, two face.

Size: 32 square feet.

Ill.: None.

Height: 15 feet.

Location: No restriction.

Number: One per interior lot.

Projection: None.

009

Flags. A sign made of cloth, bunting or similar material, often attached to a pole, with specific colors, patterns, or symbolic devices, used as a national, state or local symbol, or to indicate membership in an organization.

Type str.: Pole, Bldg, two face.

Size: No limit.

Ill.: Flood.

Height: 50 feet.

Location: No restriction.

Number: No limit.

Projection: 30 feet from pole.

011

House numbers. Also known as street address numbers, a small sign with the numerals or written number which has been assigned as the progressive number which indicates the relative location along a street or place of the premises concerned.

Type str.: Bldg, one face.

Size: Two square feet.

Ill.: Back, Flood, Sil.

Height: 10 feet in residential.

Location: Buildable area on building.

Number: One for each wall of each building.

Projection: Two feet from structure.

014

Changeable type or marquee sign. A fixed sign either mounted on the ground, on a pole, or on a building, which has letters which can be changed so as to make new messages. This sign may also have programmable type.

Type str.: Pole, Bldg, Mon, two face.

Size: 300 square feet. 60 square feet if erected within a required yard. 50 square feet maximum allowed for the Exp or EPS message center.

Ill.: Back, Flood, Exp, EPS.

Height: 20 feet if erected at or behind the required yard line, 15 feet if erected in the required yard.

Location: Minimum of 15 feet from the property line or half ($\frac{1}{2}$) the distance of the required yard, whichever is greater or within the buildable area.

Number: One per interior lot.

Special Conditions: The sign may not have any moving parts. For performance standards, all activities shall conform with the performance standards established for the industrial districts. All light emanating from the sign must be contained on the parcel where the sign is located.

Projection: Four feet.

016

Nameplates. A small sign which contains the name of one individual or a married couple or a family surname or company name, as an identification for a specific doorway or building.

Type str.: Bldg, Mon, two face.

Size: One square foot.

Ill.: Flood, Back.

Height: 15 feet.

Location: No restrictions.

Number: One per dwelling.

Projection: Two feet.

- 018 Off-premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in a commercial zoning district.

Type str.: Pole, Mon

Size: 672 square feet.

Ill.: Back, Flood, EPS.

Height: A maximum height of 30 feet as measured from the base of the billboard sign support structure to the highest point of the billboard sign (including sign face).

Special Conditions: See 11-14-8: Billboard Signs (Off-Premises Advertising) for supplemental regulations.

- 019 Off-premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in an industrial zoning district.

Type str.: Pole, Mon

Size: 672 square feet.

Ill.: Back, Flood, EPS.

Height: A maximum height of 30 feet as measured from the base of the billboard sign support structure to the highest point of the billboard sign (including sign face).

Special Conditions: See 11-14-8: Billboard Signs (Off-Premises Advertising) for supplemental regulations.

- 020 On premises identification and advertising sign. A sign which displays the name and/or products and/or service which can be purchased on the premises where the sign is located.

Type str.: Pole, Mon, Bldg, two face.

Size: Square footage of all on premises identification and advertising signage shall be calculated as follows with a 60 square foot maximum if located within a required setback.

Terms:

LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 = \text{Total signage square footage.}$

(A 60 square foot minimum regardless of formula) (when three or more businesses are located on a single lot, each business may not exceed 300 square feet, regardless of formula and a 60 square foot maximum if erected within a required setback.)

Ill.: Back, Flood, Sil, Exp, EPS (a 50 square foot maximum allowed for Exp or EPS).

Height: 20 feet if erected at or behind the required yard line, 15 feet if erected within the required yard.

Location: Minimum of 15 feet from the property line or half the distance of the required yard, whichever is greater or within the buildable area.

Number: One business, street frontage.

Projection: Four feet.

022

Parking instructional signs. A sign located adjacent to driveway and parking areas which instructs the users as to restriction and regulations controlling the parking area such as, but not limited to, private parking areas, hours of parking, one-way entrances, no parking area, towing policy.

Type str.: Bldg, Pole, Mon, 2 face.

Size: Nine square feet.

Ill.: Back, Flood, Sil.

Height: 7 feet.

Location: Buildable area.

Number: One per interior lot.

Projection: Four feet.

- 023 Parking entrance/exit. A sign located along a driveway entrance or exit to some type of parking area which indicates the use of the driveway as an entrance and/or exit.
- Type str.: Bldg, Pole, Mon, two face.
- Size: Nine square feet.
- Ill.: Back, Flood, Sil.
- Height: 7 feet.
- Location: No restriction.
- Number: One per entrance.
- Projection: Four feet.
- 024 Public service and safety. A sign authorized by a governmental agency with highway directions, parking restrictions, information of government regulations for traffic control, street names or other public purposes.
- Type str.: Pole, Bldg, Mon, two face.
- Size: No limit.
- Ill.: Back, Flood, Exp, EPS.
- Height: No limit.
- Location: On public property.
- Number: No limit.
- Projection: No limit.
- 025 Temporary mobile sign. Signs which are temporary and can easily be moved to another location and which have movable type. This sign may also have programmable type.
- Type str.: Mon, two face.
- Size: 32 square feet.

Ill.: Back, Flood, Exp, EPS.

Height: 10 feet.

Location: Owner's property.

Number: One.

Special Conditions: No sign shall be permitted for more than 60 days. No additional reapplication shall be considered sooner than 60 days after termination of the last such permit. A permit may be requested for 30 or 60 days. The sign may not have any moving parts. For performance standards, all activities shall conform to the performance standards established for the industrial districts. All light emanating from the sign must be contained on the parcel where the sign is located.

Projection: None.

027

Shopping center. A sign which identifies a complex of retail or office establishments which are serviced by common parking and driveway facilities and are in a complex of at least three commercial establishments on the same property or adjacent properties. Such a sign is allowed in lieu of on premises identification pole signs for each individual business.

Type str.: Pole, two face.

Size: 500 square feet (a 50 square foot maximum allowed for Exp or EPS).

Ill.: Back, Flood, Sil, EPS.

Height: Minimum 8 feet, maximum 20 feet.

Location: Within buildable area.

Number: One per interior lot.

Projection: Four feet.

028

Subdivision. A sign located at a development which is intended to identify the development where there are multiple lots.

Type str.: Mon, two face.

Size: 100 square feet.

Ill.: None.

Height: 10 feet.

Location: Buildable area.

Number: One per entrance.

Projection: None

029 Political signs. A sign announcing, promoting (for or against), or drawing attention to any personal or political issue or candidate(s) seeking public political office. Political signs are permitted in all districts, subject to the following conditions:

1. Location and Size: No such signs shall be placed on public property. Such signs may be located in a required yard in any district, except none shall be within 30 feet of a corner street lot line intersection. No such sign shall exceed 32 square feet in surface area nor eight feet in horizontal length.
2. Height: Such signs shall not exceed five feet in height.
3. Permit: No additional permits shall be required.
4. Penalty: Any person who violates these conditions will be given 48 hours from the time the violation is discovered and the offender notified to come into compliance herewith. Thereafter, the offense may be prosecuted as a municipal infraction.

B. Additional Sign Types:

1. Institutional Identification Sign: A permanent, on-premises sign for the identification of a public or private school, university, church, hospital, or other similar use.

2. Window Sign: A sign attached to and parallel with the side of a building.

11-14-8: BILLBOARD SIGNS (OFF-PREMISES ADVERTISING):

A. Definitions:

1. Off-Premises Advertising: A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located.
2. Billboard Sign (Static): A static display sign and its structural support containing content that is off-premises advertising.

3. Billboard Sign (Digital Display): An electronic programmable sign (EPS) and its structural support containing content that is off-premises advertising.
4. New Billboard Sign: The construction of a billboard sign (static) or billboard (sign) digital in a location where no billboard sign existed; OR the conversion of an existing billboard sign (static) to a billboard sign (digital display).

B. Location:

1. Permitted Districts: Billboard signs are permitted in I-1, I-2, I-3, C-3, C-6, C-7 Zoning Districts. Billboard signs are also permitted in the C-2 zoning district if within 660 feet of a U.S. highway or interstate right-of-way.
2. Downtown Master Plan Overlay District Exclusion: Regardless of the underlying zoning district, no billboard signs shall be permitted in the Downtown Master Plan Overlay District, nor any other overlay district that does not allow billboard signs.

C. Distance Buffers:

1. Residential Areas: All billboard signs shall be located at a minimum distance of 500 feet from any residential zoning district in Bettendorf or adjacent cities.
2. Parks: All billboard signs shall be located a minimum distance of 500 feet from any designated public park in Bettendorf or adjacent cities.
3. Billboard Separation: All billboard signs shall be separated by a minimum distance of 2,000 feet.
4. All listed buffer requirements shall apply to all newly-constructed billboard signs regardless of sign viability due to topography, tree cover, or other considerations.

D. Height:

1. A maximum height of 30 feet as measured from the base of the billboard sign support structure to the highest point of the billboard sign (including sign face).

E. Yard Requirements:

1. Billboard signs shall be subject to the yard requirements established for principal uses for the district in which they are located.

F. Maximum Sign Surface Area:

1. A billboard sign shall contain no more than 672 square feet of sign surface area per face.

G. Maximum Number of Faces:

1. No billboard sign shall have more than two (2) faces. A face shall be considered the display surface upon which an advertising message is displayed.

H. Face Orientation:

1. No billboard sign shall have more than one (1) face (display surface) oriented in the same vertical plane.

I. Name of Owner:

1. No billboard sign shall be maintained in the City unless the name of the person or company owning or maintaining it is plainly displayed thereon.

J. Illumination:

1. Illumination of billboard signs (static) shall be permitted if the lighting is non-flashing.
2. Back and Flood lighting are permitted for billboard signs (static).
3. See Section 11-14-8 (I.) for billboard signs (digital display) criteria.

K. Number Permitted:

1. The total number of billboard signs shall not exceed the total number of billboard signs legally existing in the City on January 1, 2025, minus any billboard signs which are removed and not replaced and minus any reduction in the number of billboard signs pursuant to the conversion process described in Section 11-14-8 (M)(1)(iii). Billboard signs are permitted to be replaced on a billboard sign by billboard sign basis. A variance of dimensional standards or a conditional use granted for the placement of a new billboard sign shall not waive the requirement for removal of an existing sign to place a new billboard sign.

L. Replacement of Existing Billboard Signs:

1. A permit for a new billboard sign shall require the removal of an existing billboard sign.
2. If the owner of a proposed new billboard sign owns a billboard sign that is nonconforming to Section 11-14-8 of this code, then the billboard sign removed to satisfy the requirements to construct a new billboard sign must be a nonconforming sign.
3. Upon removal of an existing billboard sign, the City shall record the location, owner of structure, and other relevant information about the billboard sign for ten (10) years from the date of removal, thus creating a billboard sign credit. A removed billboard sign that is part of the City's billboard sign credit record can be used to satisfy the removal requirement. If the billboard sign credit is not claimed (used for a new billboard sign or

conversion to a digital display billboard sign) within ten (10) years, the billboard sign shall be considered removed and the total number of billboard signs permitted in the City shall be reduced by one.

- i. The owner of the billboard sign credit shall be assumed to be the owner of the billboard sign (static or digital display) prior to demolition or removal. This does not supersede private party agreements, leases, or contract terms. Evidence providing proof of ownership of a billboard sign credit shall be required prior to issuance of a building permit for a new billboard sign (static or digital display) or for the conversion of a billboard sign (static) to billboard sign (digital display) as specified in section 11-14-8 (L)(5).
4. The owner of a legal billboard sign within the community may transfer the right to build a new billboard sign to another party. The transfer shall be stated in a letter signed by both parties which is submitted with an application for a new billboard sign.
5. Prior to the issuance of a building permit for any billboard sign subject to the requirements of this Chapter, the applicant shall provide the following:
 - i. The telephone number of a maintenance service, to be available twenty-four (24) hours a day, to be contacted in the event that a billboard sign becomes dilapidated or damaged, or malfunctions in the case of a billboard sign (digital display).
 - ii. Proof of lease demonstrating a right to install the billboard sign on the subject property.
 - iii. Proof of lease or deed demonstrating ownership of a removed billboard sign. The intent of this requirement is to facilitate verification of the applicant's right to use of a billboard sign credit created from the removal of a billboard sign.
 - iv. A list and map of locations of all billboard signs in the City owned or managed by the entity that will own or manage the subject billboard sign, to the satisfaction of the Community Development Director. The intent of this requirement is to facilitate analysis of the proposed billboard sign's compliance with the spacing and location requirements, as well as the nonconforming billboard sign removal requirements of this Chapter.
 - v. An application for a new billboard sign may be made in anticipation of removal of an existing billboard sign. Such application may be approved on the condition that no permit for the construction of the new billboard sign shall be issued until the existing billboard sign is removed and documentation of the removal is submitted to the City.

M. Billboard Sign (Digital Display) Criteria:

1. A billboard sign (digital display) is permitted under the following criteria:
 - i. The following standards shall apply to billboard signs (digital display) erected after the effective date of this ordinance, including existing billboard signs (static) that are

converted to billboard signs (digital display) after said effective date, also referred to as “new”.

- ii. Erection of a new billboard sign (digital display) shall require the removal of an existing billboard sign (static or digital display).
- iii. Conversion of an existing billboard sign (static) to a billboard sign (digital display) shall meet the following requirements:
 1. The location and dimensional requirements shall conform to all requirements set forth in Section 11-14-8 of this code. Billboard signs (static) which do not conform to Bettendorf City Code shall not be converted to billboard signs (digital display).
 2. Conversion of an existing billboard sign (static) to a billboard sign (digital display) shall require the removal of one existing billboard sign (static or digital display) other than the one to be converted. The total number of billboard signs (static or digital display) allowed in the City of Bettendorf will be reduced by one as the result of a conversion.
 3. All standards set forth in 11-14-8(I.) shall be met.
- iv. No animation, flashing, video or scrolling text shall be permitted on a billboard sign (digital display) during or in transition between messages. Any image or message or part of a message displayed on the billboard sign (digital display) shall have a minimum duration of eight (8) seconds and shall be static display. Transition time between images or messages or part of a message must be no longer than two (2) seconds.
- v. In the event of a public emergency, such as an Amber Alert, natural disaster, or other state of emergency, the owner of a billboard sign (digital display) shall coordinate with public authorities and allow space for the display of relevant messages to the public.
- vi. The maximum brightness during daylight hours is limited to 5,000 candelas per square meter (nits) when measured from the billboard sign’s (digital display) face at its maximum color brightness (white). The maximum brightness between dusk and dawn (i.e. the time of day between sunset and sunrise) is limited to 200 candelas per square meter (nits) when measured from the billboard sign’s (digital display) face at its maximum color brightness (white). The billboard sign (digital display) must have an ambient light meter installed and contain automatic dimmer technology that automatically adjusts the display’s brightness based on ambient light conditions.

11-14-9: APPEALS:

Any person or persons aggrieved by the decision of the zoning administrator to approve or disapprove a sign permit, as provided by this section, may appeal such decision to the Board of Adjustment as provided by Subsection 11-15-12D of this title.

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 _____, 2024.

ATTEST:

Robert S. Gallagher, Mayor

Decker P. Ploehn, City Clerk

CHAPTER 14 SIGN ORDINANCE

SECTION:

11-14-1: Intent And Purpose

11-14-2: Permits Required

11-14-3: General Requirements And Restrictions

11-14-4: Removal and Conformance Requirements

11-14-5: Permitted Signs Within Zoning Districts

11-14-6: Specific Sign Regulations

11-14-7: Table Of Sign Types, Definitions, And Restrictions

11-14-8: Appeals

11-14-1: INTENT AND PURPOSE:

This chapter is intended to control and regulate the development of signs within the city. There is a significant relationship between the manner in which signs are displayed, the public health, safety and welfare, and the value, compatibility, and economic stability of adjoining property, its land use, and the city. The reasonable display of signs is necessary as a service to the people in the conduct of competitive commercial and industrial activity and to promote freedom of expression. The regulations in this article establish standards for the display of signs in direct relationship to the above stated purposes and directives. (Ord. 35-17, 10-17-2017)

11-14-2: PERMITS REQUIRED:

When the regulations of this article require a permit, said permit shall be obtained from the zoning administrator or his designee. Where sections of this code as applied to structures, particularly the uniform sign ordinances as adopted by the city, are applicable, said permits must also be approved by the Bettendorf building department. (Ord. 35-17, 10-17-2017)

11-14-3: GENERAL REQUIREMENTS AND RESTRICTIONS:

All signs must comply with the following conditions:

A. Obstructing Vision: No sign shall be placed so as to obstruct vision at street intersections and driveway intersections for oncoming vehicles.

B. Permit Required; Display Name: When a permit is required ~~on~~for any particular sign, said sign shall display the name of the owner and erector.

C. Blocking Accessway Or Window: No sign shall block any required accessway.

D. Attaching To Tree Or Pole: No sign shall be attached to a tree or utility pole.

E. Unauthorized Signs Prohibited: All signs not authorized by this chapter are prohibited.

F. Public Service And Safety Signs: No signs other than public service and safety signs shall be permitted on public property unless authorized by the governmental agency having control thereof.

G. Lighting, ~~illumination~~, illumination, and Luminance ~~And Illumination~~:

1. No lighting shall be used in any way in connection with any sign unless it is of such low intensity or brilliance as to not cause glare or to impair the vision of the driver of any motor vehicle, or to otherwise interfere with any driver's operation of a motor vehicle. In no case shall any sign exceed a maximum ~~illumination-luminance~~ of five thousand (5,000) candelas per square meter (nits) during daylight hours and a maximum of ~~five hundred (500)~~two hundred (200) candelas per square meter (nits) between dusk to dawn as measured from the sign's face at maximum brightness.

2. The above ~~illumination~~maximum-luminance ~~maximum~~ levels are not a guaranteed allowable level of brightness, only a maximum potential level of brightness. When a citizen complaint of a violation of Subsection 11-14-3G of this section has been confirmed by the zoning administrator, said sign shall have its ~~illumination-luminance~~ permanently reduced to satisfy compliance with Subsection 11-14-3G of this section as directed by the zoning administrator regardless of the above-stated maximum allowable levels. An appeal of the zoning administrator's decision regarding Subsection 11-14-3G of this section may be presented to the Bettendorf board of adjustment in accordance with Section 11-15-12 of this title.

H. Electronically-Changing Copy: Signs capable of electronically-changing copy, display graphics, or images shall not permit same to change at a rate faster than once every ~~six (6)~~eight (8) seconds. Flashing is prohibited. Video is prohibited. Alphanumeric scrolling messages are allowed, except for off-premises advertising signs (see 11-14-8: Billboards Signs for supplemental regulations for off-premises advertising signs). (Ord. 35-17, 10-17-2017)

11-14-4: REMOVAL AND CONFORMANCE REQUIREMENTS:

It is the intent of this section to recognize that the eventual elimination, as expeditiously as it is reasonable, of existing signs that are not in conformity with the provisions of this chapter is as much a subject of the health, safety, and welfare of the public as is the prohibition of new signs that would violate the provisions of this chapter. It is also the intent of this section that any elimination of nonconforming signs shall be effected so as to avoid any unreasonable invasion of established private property rights. The zoning

administrator shall cause removal of a sign or sign structure if the property owner fails to comply with the standards of this chapter within ten (10) days after being issued a written notification from the zoning administrator. Any expense incurred by the city in removing or repairing the sign or sign structure shall be paid by the owner of the property to which the sign is attached.

A. Nonconforming Signs:

1. Any nonconforming off-premises sign which does not advertise a bona fide business, product, or organization, or becomes obsolete because the business or organization has relocated, shall be removed by the owner within one hundred twenty (120) days of the termination or relocation of the business, product, or organization being advertised. Removal of obsolete signs shall include the supporting structure, exclusive of any building, if all signs on the structure are obsolete.

2. Any nonconforming off premises sign which is severely damaged and requires over fifty percent (50%) of the cost of replacement for repair shall be removed within one hundred twenty (120) days after the date of the damage. Removal of damaged signs shall include the supporting structure exclusive of any building, if all signs on the structure are nonconforming.

B. Obsolete Signs: Any obsolete sign which does not advertise a bona fide business conducted, or a product sold, shall be taken down and removed by the owner, agent, or person having the beneficial use of the structure upon which such sign may be found within ten (10) days after written notification from the zoning administrator. Upon failure to comply with such notice within the time specified in such order, the zoning administrator may cause removal of such sign, and any expense incident thereto shall be paid by the owner of the property to which such a sign is attached.

C. Unsafe And Unlawful Signs: If the zoning administrator shall find that any sign is unsafe or insecure, or is a menace to the public, or has been constructed or erected or is being maintained in violation of the provisions of this article, he/she shall give written notice to the person to whom the zoning certificate had been issued If he/she fails to remove or alter the sign so as to comply with the standards herein set forth within ten days after such notice, such sign may be removed or altered to comply by the zoning administrator at the expense of the holder of the zoning certificate issued or owner of the property upon which it is located. ~~If he/she fails to remove or alter the sign so as to comply with the standards herein set forth within ten days after such notice, such sign may be removed or altered to comply by the zoning administrator at the expense of the zoning certificate issued or owner of the property upon which it is located.~~ The zoning administrator shall refuse to issue a zoning certificate to any such party or owner who refuses to pay costs so assessed. The zoning administrator may cause any sign which is an immediate peril to persons or property to be removed summarily and without notice.

D. Alterations: No display sign or outdoor advertising device shall be altered, rebuilt, enlarged, extended, or relocated except in conformity with the provisions of this title. Minor repainting, changing of parts, and preventative maintenance of signs shall not be deemed to be alterations. Repainting, changing of parts, and preventative maintenance of

signs consisting of more than fifty percent (50%) of the original cost of said sign, as shown on the original building permit, shall be considered an alteration.

E. Maintenance: The owner of any sign requiring a permit shall be required to maintain an exterior which is properly painted, galvanized, or otherwise treated to prevent rust and deterioration of all parts and supports. (Ord. 35-17, 10-17-2017)

11-14-5: PERMITTED SIGNS WITHIN ZONING DISTRICTS:

This section sets forth which types of signs are permitted in the various zoning districts of the city. It is divided into four (4) categories for ease of locating the zoning district involved. To the right of each type of sign is set forth the zoning districts in which it is permitted, listed by abbreviations. The notation "NP" indicates that "no permit" is required for that sign. The notation "P" indicates that a permit is required for that sign.

A. The following signs are permitted in the agricultural districts indicated below. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5A

Agricultural:

006

Institutional bulletins. A-1, A-2, P

008

For sale or for lease. A-1, A-2, NP

009

Flags. A-1, A-2, NP

011

House number. A-1, A-2, NP

016

Nameplates. A-1, A-2, NP

~~017~~

~~Off premises advertising. A-1, P~~

022

Parking lot instructional. A-1, A-2, NP

023

Parking entrance/exit. A-1, A-2, NP

028

Subdivision. A-2 P

029

Political signs. A-1, A-2, NP

B. The following signs are permitted in the residential districts as indicated below. In any planned overlay residential district, the regulations of the residential zone being overlaid shall apply unless more restrictive agreements pertain. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5B

Residential:

006

Institutional bulletins. R-1, R-2, R-3, R-4, R-5, P

009

Flags. R-1, R-2, R-3, R-4, R-5, NP

011

House number. R-1, R-2, R-3, R-4, R-5, NP

016

Nameplates. R-1, R-2, R-3, R-4, R-5, NP

022

Parking lot instructional. R-3, R-4, R-5, NP

023

Parking entrance/exit. R-4, R-5, NP

028

Subdivision. R-1, R-2, R-3, R-4, R-5, P

029

Political signs. R-1, R-2, R-3, R-4, R-5, NP

C. The following signs are permitted in the commercial districts as indicated below. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5C

Commercial:

001

Awning sign. C-1, C-2, C-3, C-7, NP

006

Institutional bulletins. C-1, C-2, C-3, P

008

For sale and for lease. C-1, C-2, C-3, C-6, C-7, P

009

Flags. C-1, C-2, C-3, C-6, C-7, NP

011

House number. C-1, C-2, C-3, C-6, C-7, NP

014

Changeable type or marquee sign. C-1, C-2, C-3, C-7, P

016

Nameplate. C-1, C-2, C-3, C-6, C-7, NP

018

Off premises advertising. C-2 within 660 feet of a U.S. highway or interstate right-of-way.
C-3, C-6, C-7, P

020

On premises identification. C-1, C-2, C-3, C-6, C-7, P

022

Parking lot instructional. C-1, C-2, C-3, C-6, C-7, NP

023

Parking lot entrance/exit. C-1, C-2, C-3, C-6, C-7, NP

025

Temporary mobile. C-1, C-2, C-3, C-6, C-7, P

027

Shopping center. C-2, C-3, C-7, P

028

Subdivision. C-1, C-2, C-3, C-6, C-7, P

029

Political signs. C-1, C-2, C-3, C-6, C-7, NP

D. The following signs are permitted in the industrial districts as indicated below.
Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5D

Industrial:

009

Flags. I-1, I-2, I-3, NP

011

House number. I-1, I-2, I-3, NP

014

Changeable type or marquee sign. I-1, I-2, I-3, P

016

Nameplate. I-1, I-2, I-3, NP

019

Off premises advertising. I-1, I-2, I-3, P

020

On premises identification. I-1, I-2, I-3, P

022

Parking lot instructional. I-1, I-2, I-3, NP

025

Temporary mobile. I-1, I-2, I-3, P

029

Political signs. I-1, I-2, I-3, NP

(Ord. 35-17, 10-17-2017)

11-14-6: SPECIFIC SIGN REGULATIONS:

All signs which are listed in Section 11-14-5 of this chapter are listed below. The following regulations govern the use of specific types of signs which are allowed within the applicable zoning districts. Subsections 11-14-6A through H of this section explain the standards, phrases, and abbreviations subsequently used for each type of sign.

A. Type:

1. Each sign has a "type str." item which shows the permitted type of sign structure which is permitted as shown in the applicable table.

One Face	A sign structure with not more than one sign surface.

Two Face	A sign with one sign surface or not more than two sign surfaces where the two sign surfaces back to each other and face opposite or nearly opposite directions.
Bldg	Signs attached to a building.
Mon	A ground mounted monument sign.
Pole	A sign mounted upon a pole or poles raised up seven feet above ground level.

2. Types of signs not listed below are not permitted for that sign.

B. Size: Any sign shall not exceed the maximum number of square feet listed for that sign on any one side or surface as shown in the applicable table.

C. Illumination: Signs may be illuminated when indicated in the applicable table by one of the following general methods shown as "Ill."

Back	An illumination permitted by producing a sign translucent in total or in part and placing light behind and within the structure of such sign.
EPS	Electronic programmable sign. A sign that is electronically programmable to change copy, display graphics, or images. Electronic programmable signs shall not permit same to change at a rate faster than once every ~~six~~ <u>eight</u> seconds. Flashing is prohibited. Video is prohibited. Alphanumeric scrolling messages are allowed, <u>except for off-premises advertising signs (see 11-14-8: Billboards Signs for supplemental regulations for off-premises advertising signs).</u>
Exp	An exposed lighting source that is not obscured by any part of the sign structure.
Flood	An illumination permitted by a light shining upon the sign located apart from the sign structure and directed toward the sign.
None	No illumination permitted at all.
Sil	An illumination permitted by producing a sign with opaque characteristics and placing a light behind the characteristics so as to outline the characteristic with the glow from the lighting source creating a silhouette.

D. Height: Any sign shall not exceed the maximum height in feet above average ground level listed for that sign as shown in the applicable table. The bottom of any pole sign shall not be lower than seven feet above average ground level.

NTE Not to exceed.

E. Location: Signs (not attached to buildings) are permitted on that portion of each parcel indicated for that sign as shown on the applicable table.

NCT A sign must be located "not closer than" the designated distance from the property line.

None No restriction as to location on the parcel other than those written in Section 11-10D-3 of this title.

F. Number: No category of sign shall be displayed in greater number than listed in the applicable table except the phrase "one per interior lot" shall also mean two (2) per corner lot with one sign oriented to each of the streets forming the corner.

G. Special Conditions: Each sign may have a "special conditions" item(s) which may indicate other condition(s) or restriction(s) not previously listed.

H. Projection: Sign may project from a building into the setback by not more than the applicable number shown in the table below. (See Section 11-14-7.) (Ord. 35-17, 10-17-2017)

11-14-7: TABLE OF SIGN TYPES, DEFINITIONS, AND RESTRICTIONS:

A. Listed below are the types of signs permitted followed by a definition of each sign type and a table of the standards governing the characteristics of each.

Table 11-14-7A

001

Awning sign. A sign which is designed into the material composing the awning which may serve as an on-premises identification and advertising sign.

Type str.: On awning, one face

Size: Square footage of all signage shall be calculated as follows:

-

Terms:

-
LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 = \text{Total allowable Awning signage square footage.}$

(A 60 square foot minimum regardless of formula and no business may exceed 300 square feet, regardless of formula.)

Ill.: Flood.

Height: Same as awning NTE 30 feet.

Location: Same as awning.

Number: Same as awning up to four.

Projection: Four feet.

005

Clocks. A commercial size clock capable of being read beyond the property on which it is located.

Type str. : Mon, Pole, Bldg, two face.

Size: Square footage of all signage shall be calculated as follows:

Terms:

LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 = \text{Total allowable signage square footage.}$

(A 60 square foot minimum regardless of formula and no business may exceed 300 square feet, regardless of formula.)

Ill.: Back, Flood, Exp, EPS (a 50 square foot maximum allowed for Exp or EPS).

Height: 20 feet.

Location: Buildable area only.

Number: One per interior lot.

Projection: Four feet.

006

Institutional bulletin. Sign displaying changeable type messages situated on a parcel with a land use of a school, religious assembly, library, or other institutional use. A sign which may contain the name of the institution, located on the immediate institutional grounds, which has movable type or other manner of changing copy and gives times and other information of upcoming institution activities.

Type str.: Mon, Pole, Bldg, two face.

Size: 32 square feet.

Ill.: Back, Flood, Sil, Exp, EPS.

Height: 10 feet.

Location: NCT 10 feet to front property line and other buildable areas.

Number: One per interior lot.

Special Conditions: The sign will require a special use permit in any residentially zoned location or bordering any residentially zoned location. All message centers in the residentially zoned districts must remain blank from 10:00 p.m. to 7:00 a.m. All light emanating from the sign must be contained on the parcel where the sign is located. The sign may not have any moving parts. For performance standards, all activities shall conform with the performance standards established for the industrial districts.

Projection: Four feet.

008 For sale and for lease. A sign which is temporary and is intended to indicate that the immediate perimeter or land is available for sale or for lease and contains the corporate and/or private name and phone and/or address of the agent who may be contacted for inquiries concerning the property.

Type str.: Mon, Pole, Bldg, two face.

Size: 32 square feet.

Ill.: None.

Height: 15 feet.

Location: No restriction.

Number: One per interior lot.

Projection: None.

- 009 Flags. A sign made of cloth, bunting or similar material, often attached to a pole, with specific colors, patterns, or symbolic devices, used as a national, state or local symbol, or to indicate membership in an organization.

Type str.: Pole, Bldg, two face.

Size: No limit.

Ill.: Flood.

Height: 50 feet.

Location: No restriction.

Number: No limit.

Projection: 30 feet from pole.

- 011 House numbers. Also known as street address numbers, is a small sign with the numerals or written number which has been assigned as the progressive number which indicates the relative location along a street or place of the premises concerned.

Type str.: Bldg, one face.

Size: Two square feet.

Ill.: Back, Flood, Sil.

Height: 10 feet in res.

Location: Buildable area on building.

Number: One for each wall of each building.

Projection: Two feet from structure.

- 014 Changeable type or marquee sign. A fixed sign either mounted on the ground, on a pole, or on a building, which has letters which can be changed so as to make new messages. This sign may also have programmable type.

Type str.: Pole, Bldg, Mon, two face.

Size: 300 square feet. 60 square feet if erected within a required yard. 50 square feet maximum allowed for the Exp or EPS message center.

Ill.: Back, Flood, Exp, EPS.

Height: 20 feet if erected at or behind the required yard line, 15 feet if erected in the required yard.

Location: Minimum of 15 feet from the property line or $\frac{1}{2}$ the distance of the required yard, whichever is greater or within the buildable area.

Number: One per interior lot.

Special Conditions: The sign may not have any moving parts. For performance standards, all activities shall conform with the performance standards established for the industrial districts. All light emanating from the sign must be contained on the parcel where the sign is located.

Projection: Four feet.

016 Nameplates. A small sign which contains the name of one individual or a married couple or a family surname or company name, as an identification for a specific doorway or building.

Type str.: Bldg, Mon, two face.

Size: One square foot.

Ill.: Flood, Back.

Height: 15 feet.

Location: No restrictions.

Number: One per dwelling.

Projection: Two feet.

~~017 Off premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in an agricultural zoning district. Often referred to as billboards.~~

- ~~– Type str.: Pole, Mon, Bldg, except front, two face.~~
- ~~– Size: 672 square feet, but within 800 feet of an interstate highway right-of-way, a sign oriented toward interstate traffic may be as large as 784 square feet.~~
- ~~– Ill.: Back, Flood.~~
- ~~– Height: 20 feet for a separate structure, or when attached to a building, four feet above roof parapet line, whichever is lower.~~
- ~~– Location: Buildable area except building front on property adjacent to or within 500 feet of an interstate highway, U.S. highway, or state highway.~~
- ~~– Number: Two (two-face signs) on one structure not to exceed 672 square feet or 784 square feet total per orientation. No other limit except as noted under special conditions.~~
- ~~– Special Conditions: The minimum distance between any two such structures facing the same direction on the same street shall not be less than 1,500 feet. No sign permitted within 500 feet of a residential district or public park of five acres or more. The gross area in square feet of all signs on a zoning lot shall not exceed six times the linear feet of frontage of such zoning lot, or the general signage restriction of this article, whichever is smaller.~~

018 Off premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in a commercial zoning district.

Type str.: Pole, Mon, ~~Bldg, except front, two face.~~

Size: 672 square feet.

Ill.: Back, Flood, EPS.

Height: A maximum height of 30 feet as measured from the base of the billboard sign support structure to the highest point of the billboard sign (including sign

~~face). Height: 20 feet for a separate structure, or when attached to a building, four feet above roof parapet line whichever is lower.~~

~~Location: Buildable area except building front signs shall be shielded whenever necessary so as to avoid casting bright light upon any property in a residential district.~~

~~Number: Two (two face signs) on one structure not to exceed a total of 672 square feet per orientation. No other limit except as noted under special conditions.~~

~~Special Conditions: All such structures shall not be closer than 1,500 feet to other such structures as measured along the same street. See 11-14-8: Billboards (Off-Premises Advertising) for supplemental regulations.~~

019

Off premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in an industrial zoning district.

Type str.: Pole, Mon, ~~Bldg, except front, two face.~~

Size: 672 square feet.

Ill.: Back, Flood, EPS.

Height: A maximum height of 30 feet as measured from the base of the billboard sign support structure to the highest point of the billboard sign (including sign face). ~~Height: 20 feet for a separate structure, or when attached to a building four feet above roof parapet line not to exceed 30 feet whichever is lower.~~

~~Location: Buildable area, except front of building.~~

~~Number: Two (two face signs) on one structure not to exceed a total of 672 square feet per orientation. No other limit except as noted under special conditions.~~

Special Conditions: ~~No sign permitted within 500 feet of a residential district or public park of 5 acres or more. All such structures shall not be closer than 1,500 feet to other such structures as measured along the same street. The gross area in square feet of all signs on a zoning lot shall not exceed six times the linear feet of frontage of such zoning lot, or the general signage restriction of this section, whichever is greater. See 11-14-8: Billboards (Off-Premises Advertising) for supplemental regulations.~~

020

On premises identification and advertising sign. A sign which displays the name and/or products and/or service which can be purchased on the premises where the sign is located.

Type str.: Pole, Mon, Bldg, two face.

Size: Square footage of all on premises identification and advertising signage shall be calculated as follows with a 60 square foot maximum if located within a required setback:

Terms:

LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 = \text{Total signage square footage.}$

(A 60 square foot minimum regardless of formula) (when three or more businesses are located on a single lot, each business may not exceed 300 square feet, regardless of formula and a 60 square foot maximum if erected within a required setback.)

Ill.: Back, Flood, Sil, Exp, EPS (a 50 square foot maximum allowed for Exp or EPS).

Height: 20 feet if erected at or behind the required yard line, 15 feet if erected within the required yard.

Location: Minimum of 15 feet from the property line or half the distance of the required yard, whichever is greater or within the buildable area.

Number: One business, street frontage.

Projection: Four feet.

- 022 Parking instructional signs. A sign located adjacent to driveway and parking areas which instructs the users as to restriction and regulations controlling the parking area such as, but not limited to, private parking areas, hours of parking, one-way entrances, no parking area, towing policy.

Type str.: Bldg, Pole, Mon, 2 face.

Size: Nine square feet.

Ill.: Back, Flood, Sil.

Height: 7 feet.

Location: Buildable area.

Number: One per interior lot.

Projection: Four feet.

- 023 Parking entrance/exit. A sign located along a driveway entrance or exit to some type of parking area which indicates the use of the driveway as an entrance and/or exit.

Type str.: Bldg, Pole, Mon, two face.

Size: Nine square feet.

Ill.: Back, Flood, Sil.

Height: 7 feet.

Location: No restriction.

Number: One per entrance.

Projection: Four feet.

- 024 Public service and safety. A sign authorized by a governmental agency with highway directions, parking restrictions, information of government regulations for traffic control, street names or other public purposes.

Type str.: Pole, Bldg, Mon, two face.

Size: No limit.

Ill.: Back, Flood, Exp, EPS.

Height: No limit.

Location: On public property.

Number: No limit.

Projection: No limit.

025

Temporary mobile sign. Signs which are temporary and can easily be moved to another location and which have movable type. This sign may also have programmable type.

Type str.: Mon, two face.

Size: 32 square feet.

Ill.: Back, Flood, Exp, EPS.

Height: 10 feet.

Location: Owner's property.

Number: One.

Special Conditions: No sign shall be permitted for more than 60 days. No additional reapplication shall be considered sooner than 60 days after termination of the last such permit. A permit may be requested for 30 or 60 days. The sign may not have any moving parts. For performance standards, all activities shall conform to the performance standards established for the industrial districts. All light emanating from the sign must be contained on the parcel where the sign is located.

Projection: None.

027

Shopping center. A sign which identifies a complex of retail or office establishments which are serviced by common parking and driveway facilities and are in a complex of at least three commercial establishments on the same property or adjacent properties. Such a sign is allowed in lieu of on premises identification pole signs for each individual business.

Type str.: Pole, two face.

Size: 500 square feet (a 50 square foot maximum allowed for Exp or EPS).

Ill.: Back, Flood, Sil, EPS.

Height: Minimum 8 feet, maximum 20 feet.

Location: Within buildable area.

Number: One per interior lot.

Projection: Four feet.

028

Subdivision. A sign located at a development which is intended to identify the development where there are multiple lots.

Type str.: Mon, two face.

Size: 100 square feet.

Ill.: None

Height: 10 feet.

Location: Buildable area.

Number: One per entrance.

Projection: None

029

Political signs. A sign announcing, promoting (for or against), or drawing attention to any personal or political issue or candidate(s) seeking public political office. Political signs are permitted in all districts, subject to the following conditions:

1.

Location and Size: No such signs shall be placed on public property. Such signs may be located in a required yard in any district, except none shall be within 30 feet of a corner street lot line intersection. No such sign shall exceed 32 square feet in surface area nor eight feet in horizontal length.

2.

Height: Such signs shall not exceed five feet in height.

3.

Permit: No additional permits shall be required.

4.

Penalty: Any person who violates these conditions will be given 48 hours from the time the violation is discovered and the offender notified to come into compliance herewith.

Thereafter, the offense may be prosecuted as a municipal infraction.

B. Additional Sign Types:

1. Institutional Identification Sign: A permanent, on-premises sign for the identification of a public or private school, university, church, or hospital or other similar use.

2. Window Sign: A sign attached to and parallel with the side of a building. (Ord. 35-17, 10-17-2017)

11-14-8: BILLBOARDS (OFF-PREMISES ADVERTISING):

A. Definitions:

1. Off-Premises Advertising: A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located.
2. Billboard Sign (Static): A static display sign and its structural support containing content that is off-premises advertising.
3. Billboard Sign (Digital Display): An electronic programmable sign (EPS) and its structural support containing content that is off-premises advertising.
4. New Billboard Sign: The construction of a billboard sign (static) or billboard (sign) digital in a location where no billboard sign existed; OR the conversion of an existing billboard sign (static) to a billboard sign (digital display).

B. Location:

1. Permitted Districts: Billboard signs are permitted in I-1, I-2, I-3, C-3, C-6, C-7 Zoning Districts. Billboard signs are also permitted in the C-2 Zoning District if within 660 feet of a U.S. highway or interstate right-of-way.
2. Downtown Master Plan Overlay District Exclusion: Regardless of the underlying zoning district, no billboard signs shall be permitted in the Downtown Master Plan Overlay District, nor any other overlay district that does not allow billboard signs.

C. Distance Buffers:

1. Residential Areas: All billboard signs shall be located at a minimum distance of 500 feet from any residential zoning district in Bettendorf or adjacent cities.
2. Parks: All billboard signs shall be located a minimum distance of 500 feet from any designated public park in Bettendorf or adjacent cities.
3. Billboard Separation: All billboard signs shall be separated by a minimum distance of 2,000 feet.
4. All listed buffer requirements shall apply to all newly constructed billboard signs regardless of sign viability due to topography, tree cover, or other considerations.

D. Height:

1. A maximum height of 30 feet as measured from the base of the billboard sign support structure to the highest point of the billboard sign (including sign face).

E. Yard Requirements:

1. Billboards signs shall be subject to the yard requirements established for principal uses for the district in which they are located.

F. Maximum Sign Surface Area:

1. A billboard sign shall contain no more than 672 square feet of sign surface area per face.

G. Maximum Number of Faces:

1. No billboard sign shall have more than two (2) faces. A face shall be considered the display surface upon which an advertising message is displayed.

H. Face Orientation:

1. No billboard sign shall have more than one (1) face (display surface) oriented in the same vertical plane.

I. Name of Owner:

1. No billboard sign shall be maintained in the City unless the name of the person or company owning or maintaining it is plainly displayed thereon.

J. Illumination:

1. Illumination of billboard signs (static) shall be permitted if the lighting is non-flashing.
2. Back and Flood lighting are permitted for billboard signs (static).
3. See Section 11-14-8 (I.) for billboard signs (digital display) criteria.

K. Number Permitted:

1. The total number of billboard signs shall not exceed the total number of billboard signs legally existing in the City on January 1, 2025, minus any billboard signs which are removed and not replaced and minus any reduction in the number of billboard signs pursuant to the conversion process described in Section 11-14-8 (M)(1)(iii). Billboard signs are permitted to be replaced on a billboard sign by billboard sign basis. A variance of dimensional standards or a conditional use granted for the placement of a new billboard sign shall not waive the requirement for removal of an existing sign to place a new billboard sign.

L. Replacement of Existing Billboard Signs:

1. A permit for a new billboard sign shall require the removal of an existing billboard sign.
2. If the owner of a proposed new billboard sign owns a billboard sign that is nonconforming to Section 11-14-8 of this code, then the billboard sign removed to satisfy the requirements to construct a new billboard sign must be a nonconforming sign.
3. Upon removal of an existing billboard sign, the City shall record the location, owner of structure, and other relevant information about the billboard sign for ten (10) years from the date of removal, thus creating a billboard sign credit. A removed billboard sign that is part of the City's billboard sign credit record can be used to satisfy the removal requirement. If the billboard sign credit is not claimed (used for a new billboard or conversion to a digital display billboard) within ten (10) years, the billboard sign shall be considered removed and the total number of billboard signs permitted in the City shall be reduced by one.
 - i. The owner of the billboard sign credit shall be assumed to be the owner of the billboard sign (static or digital display) prior to demolition or removal. This does not supersede private party agreements, leases, or contract terms. Evidence providing proof of ownership of a billboard sign credit shall be required prior to issuance of a building permit for a new billboard sign (static or digital

display) or for the conversion of a billboard sign (static) to billboard sign (digital display) as specified in section 11-14-8 (L-5).

4. The owner of a legal billboard sign within the community may transfer the right to build a new billboard sign to another party. The transfer shall be stated in a letter signed by both parties which is submitted with an application for a new billboard sign.
5. Prior to the issuance of a building permit for any billboard sign subject to the requirements of this Chapter, the applicant shall provide the following:
 - i. The telephone number of a maintenance service, to be available twenty-four (24) hours a day, to be contacted in the event that a billboard sign becomes dilapidated or damaged, or malfunctions in the case of billboard sign (digital display).
 - ii. Proof of lease demonstrating a right to install the billboard sign on the subject property.
 - iii. Proof of lease or deed demonstrating ownership of a removed billboard sign. The intent of this requirement is to facilitate verification of the applicant's right to use of a billboard sign credit, created from the removal of a billboard sign.
 - iv. A list and map of locations of all billboard signs in the City owned or managed by the entity that will own or manage the subject billboard sign, to the satisfaction of the Community Development Director. The intent of this requirement is to facilitate analysis of the proposed billboard sign's compliance with the spacing and location requirements, as well as the nonconforming billboard sign removal requirements of this Chapter.
 - v. An application for a new billboard sign may be made in anticipation of removal of an existing billboard sign. Such an application may be approved on the condition that no permit for the construction of the new billboard sign shall be issued until the existing billboard sign is removed and documentation of the removal is submitted to the City.

M. Billboard Sign (Digital Display) Criteria:

1. A billboard sign (digital display) is permitted under the following criteria:
 - i. The following standards shall apply to billboard signs (digital display) erected after the effective date of this ordinance, including existing billboard signs (static) that are converted to billboard signs (digital display) after said effective date, also referred to as "new".
 - ii. Erection of a new billboard sign (digital display) shall require the removal of an existing billboard sign (static or digital display).

iii. Conversion of an existing billboard sign (static) to a billboard sign (digital display) shall meet the following requirements:

1. The location and dimensional requirements shall conform to all requirements set forth in Section 11-14-8 of this code. Billboard signs (static) which do not conform to Bettendorf City Code shall not be converted to billboard signs (digital display).
 2. Conversion of an existing billboard sign (static) to a billboard sign (digital display) shall require the removal of one existing billboard sign (static or digital display) other than the one to be converted. The total number of billboard signs (static or digital display) allowed in the City of Bettendorf will be reduced by one as the result of a conversion.
 3. All standards set forth in 11-14-8(I.) shall be met.
- iv. No animation, flashing, video or scrolling text shall be permitted on a billboard sign (digital display) during or in transition between messages. Any image or message or part of a message displayed on the billboard sign (digital display) shall have a minimum duration of eight seconds and shall be static display. Transition time between images or messages or part of a message must be no longer than two seconds.
- v. In the event of a public emergency, such as an Amber Alert, natural disaster, or other state of emergency, the owner of a billboard sign (digital display) shall coordinate with public authorities and allow space for the display of relevant messages to the public.
- vi. The maximum brightness during daylight hours is limited to 5,000 candela per square meter (nits) when measured from the billboard sign's (digital display) face at its maximum color brightness (white). The maximum brightness between dusk and dawn (i.e. the time of day between sunset and sunrise) is limited to 200 candelas per square meter (nits) when measured from the billboard sign's (digital display) face at its maximum color brightness (white). The billboard sign (digital display) must have an ambient light meter installed and contain automatic dimmer technology that automatically adjusts the display's brightness based on ambient light conditions.

11-14-~~89~~: APPEALS:

Any person or persons aggrieved by the decision of the zoning administrator to approve or disapprove a sign permit, as provided by this section, may appeal such decision to the

board of adjustment as provided by Subsection 11-15-12D of this title. (Ord. 35-17, 10-17-2017)

STAFF REPORT

Subject: Planning and Zoning Commission
Author: Taylor Beswick
Department: Community Development
Date: September 13, 2024

Case No.: 24-068
Request: Zoning Ordinance Amendment – Chapter 14 Sign Code
Location: Citywide
Applicant: City of Bettendorf
Proposal Summary: Amend off-premises advertising regulations to increase buffering, remove agricultural zoning, implement billboard cap, and allow electronic/LED signs.

Preface

Staff initially received an application from Lamar Advertising to amend the sign code with the sole purpose of adding electronic programmable billboards (Case 24-044). Staff took comments from the applicant's proposal ([see Applicant's proposed ordinance – Attachment A](#)) and formulated enhanced draft billboard regulation amendments. To clarify, staff drafted text versus the applicant's drafted text, and Lamar Advertising has agreed to withdraw their application at this time for Case 24-044 due to many of their proposals being included in the staff drafted text amendment (Case 24-068). A few minor changes were made by staff to the proposed amendment which was initially scheduled and published for a public hearing at the Planning and Zoning Commission in August. These include:

- Remove 2-for-1 replacement and change all to 1-for-1 replacement.
- Increase the allowable billboard height to 45 feet. This would allow current billboards to be in conformance with height requirements.
- Remove two billboards located in the City of Davenport from the billboard buffer calculation. This expands conforming areas along the I-74 corridor.

Background Information & Facts

The City of Bettendorf is proposing a text amendment to Chapter 14 of the Zoning Ordinance to allow the construction of electronic off-premises advertising signs, also known as billboards. The proposed amendments allow electronic billboard conversion and/or construction while also protecting public health, public safety, and welfare, the last of which is included for the purposes of preserving community aesthetics. Both public safety and community aesthetics are clearly involved in regulating signs. Signs affect public safety to the extent that they may distract drivers or pedestrians or may instead assist drivers and pedestrians. Community aesthetics can be greatly affected by unsightly signage or improved with clean, well-maintained, and inviting signage.

Current sign regulations in Bettendorf allow electronic signs for on-premises advertising but not for billboards. For the most part, signs cannot be regulated based on their content. Content-based sign regulations have been ruled as unconstitutional by the United States Supreme Court because they infringe on the First Amendment rights protecting citizen's freedom of speech (*Reed v. Town of Gilbert*). An exception to content-based regulation is determining if a sign is conveying a message related to the principal use of the property (*City of Austin, TX v. Reagan National Advertising of Austin*). The location of the content and the sign is what separates the definition of on-premises signs and off-premises signs (billboards).

Staff Analysis

The main goal for staff in amending regulations for billboards is to encourage the removal of non-conforming billboards in areas of Bettendorf where they are less desirable and incentivize replacements in areas of Bettendorf where they are compatible with surrounding aesthetics.

A summary of the proposed changes is shown below, comparing existing regulations related to billboards to proposed changes.

	Current Regulation	Proposed Regulation
Permitted Agricultural Districts	A-1	Prohibited
Permitted Residential Districts	Prohibited	Prohibited
Permitted Commercial Districts	C-3	C-2 (near Interstate), C-3, C-6, C-7
Permitted Industrial Districts	I-2, I-3	I-1, I-2, I-3
Overlay Districts	All permitted	Prohibited in Downtown Overlay
All Other Districts	Prohibited	Prohibited
Electronic Signs	Prohibited	Allowed with standards and conditions
Billboard Distance Buffer	1,500 feet separation	2,000 feet separation
Residential District Buffer	500 feet (Bettendorf only)	500 feet (all cities and county included)
Park Buffer	500 feet (only 5+ acres)	500 feet (all cities; all sizes)
Number Permitted	No limit	19 signs in the City (see cap and replace)
LED Brightness	5,000 nits day/500 nits night	5,000 nits day/ 200 nits night
Dimming Technology	None required	Required for electronic billboards
Size	Varied by lot width	672 square feet maximum
Height	20 feet	45 feet

The table above only summarizes the major changes from the existing sign ordinance to the proposed amendments. A full redline draft of Chapter 14 also includes additional specification standards for billboards, procedure for the cap and replacement of billboards, and bulk standards ([see Chapter 14 Redline Draft – Attachment B](#)).

Many of the existing billboards in Bettendorf are located along the State Street (US-67) corridor. These signs are legally non-conforming due to Iowa Department of Transportation (IDOT) sign regulations which prohibit billboards along historic or scenic byways in Iowa, including Iowa Great River Road (US-67). IDOT sign regulations are enforced within 660 feet of the right-of-way boundary along with local regulations. The only other IDOT roads in Bettendorf are Interstate-74 and Interstate-80. IDOT permits billboard signage only in areas which are zoned commercial or industrial and have active uses occurring on the property. Staff analyzed existing regulations including IDOT's regulations and geospatially represented sign locations and

potential compatible billboard areas (see Existing Off-Premises Sign Regulations Map – Attachment C). The same was done for the proposed sign chapter amendments (see Proposed Off-Premises Sign Regulations Map – Attachment D). Staff contends the increased buffer distances and elimination of agricultural districts balanced with the addition of some commercial and industrial districts is an overall enhancement to the regulations for the public.

Cap and Replace Permit System: Billboards

One major change proposed in this amendment is the capping of the number of billboards allowed in the city and that for any newly constructed or converted (static to electronic) billboards a certain number of existing billboards must be removed. The current number of billboards located in Bettendorf is 19, and that cap amount could not increase but could potentially decrease over time. A brief overview of how the permit system would allow new billboards in the city:

- The construction of a new billboard would require the removal of an existing billboard.
- The conversion of a static billboard to an electronic billboard would require the removal of one existing static billboard other than the one to be converted.
- If the owner of a proposed new billboard sign owns a billboard sign that is nonconforming, then the sign removed to satisfy the requirements to construct a new sign must be a nonconforming sign.
- The Community Development Department shall keep an inventory of the total number of billboards and billboard credits which will be credited to the owner of the removed billboard (see Billboard Location Table -Attachment E).
- The owner of a legal billboard credit may transfer the right to another party. The transfer shall be stated in a letter signed by both parties and which is to be submitted with an application for a new billboard.

Again, staff contends the proposed amendments and the cap and replace permit system for billboards will incentivize the removal of non-conforming billboards and encourage replacement in areas where they are more compatible with surrounding aesthetics.

Staff Recommendation

Staff recommends approval of an ordinance to amend Chapter 14: Sign Ordinance part of Title 11 of City Code (Case No. 24-068).

Respectfully submitted,

Taylor Beswick
Senior City Planner

ATTACHMENT A
Applicant's Proposed Ordinance - Case 24-044

Bettendorf, IA Proposed Off-Premises Advertising Electronically Changing Copy Sign (ECCS)

11-14-7A. Table of Sign Types, Definitions, and Restrictions:

030. Any existing off-premises advertising sign defined in 018 and 019 shall comply with these standards for conversion to an Electronically-Changing Copy Sign (ECCS):

- a). Any off-premises advertising sign replaced as permitted herein shall be placed in the same location as the previously permitted sign. For purposes of permitting the replacement sign the same location shall mean within five (5) feet of the location of the previous sign.
- b). Any off-premises advertising sign replaced shall be the same height or lesser height of the sign being replaced.
- c). Any off-premises advertising sign replaced with an ECCS shall be no less than 2000 feet from any other existing or permitted off-premises advertising sign utilizing an Electronically-Changing Copy Sign, facing the same direction of travel on the same side of the roadway.
- d). No single-faced off-premise advertising sign shall be replaced with a double-faced or multiple faced billboard or ECCS sign.
- e). Any replacement off-premises advertising sign utilizing an ECCS shall be located at least two-hundred and fifty (250) feet from any residential structure within a Residential Zoning District, measured from the closest point of any structural element of the sign to the residential structure.
- f). No replacement off-premises advertising sign shall be permitted to be placed on-top or under an existing billboard or besides an existing billboard. To be eligible for the replacement with an ECCS, any side-by-side or stacked billboards must be removed and replaced, within the time frame described herein, only with a single ECCS of a size no larger than the larger of the two billboards.
- g). All existing off-premises advertising signs replaced with an ECCS may include an ECCS facing for 100% of the coverage of the sign or display surface area.
- h). An ECCS must remain static for a minimum of eight (8) seconds with a maximum change time of two (2) seconds.
- i). All ECCS's must come equipped with a light-sensing device that automatically adjusts the brightness in direct correlation with ambient light conditions. The brightness of light emitted from an ECCS must not exceed 0.3 foot candles. An ECCS shall contain a default design that will freeze the sign face in a legible image or position if a malfunction occurs or the sign will turn off.
- j). Owners of ECCS's shall coordinate with the City of Bettendorf to convey real time emergency information such as Amber Alerts or other emergency directives.

CHAPTER 14 SIGN ORDINANCE

SECTION:

11-14-1: Intent And Purpose

11-14-2: Permits Required

11-14-3: General Requirements And Restrictions

11-14-4: Removal and Conformance Requirements

11-14-5: Permitted Signs Within Zoning Districts

11-14-6: Specific Sign Regulations

11-14-7: Table Of Sign Types, Definitions, And Restrictions

11-14-8: Appeals

11-14-1: INTENT AND PURPOSE:

This chapter is intended to control and regulate the development of signs within the city. There is a significant relationship between the manner in which signs are displayed, the public health, safety and welfare, and the value, compatibility, and economic stability of adjoining property, its land use, and the city. The reasonable display of signs is necessary as a service to the people in the conduct of competitive commercial and industrial activity and to promote freedom of expression. The regulations in this article establish standards for the display of signs in direct relationship to the above stated purposes and directives. (Ord. 35-17, 10-17-2017)

11-14-2: PERMITS REQUIRED:

When the regulations of this article require a permit, said permit shall be obtained from the zoning administrator or his designee. Where sections of this code as applied to structures, particularly the uniform sign ordinances as adopted by the city, are applicable, said permits must also be approved by the Bettendorf building department. (Ord. 35-17, 10-17-2017)

11-14-3: GENERAL REQUIREMENTS AND RESTRICTIONS:

All signs must comply with the following conditions:

- A. Obstructing Vision: No sign shall be placed so as to obstruct vision at street intersections and driveway intersections for oncoming vehicles.
- B. Permit Required; Display Name: When a permit is required on any particular sign, said sign shall display the name of the owner and erector.
- C. Blocking Accessway Or Window: No sign shall block any required accessway.
- D. Attaching To Tree Or Pole: No sign shall be attached to a tree or utility pole.
- E. Unauthorized Signs Prohibited: All signs not authorized by this chapter are prohibited.
- F. Public Service And Safety Signs: No signs other than public service and safety signs shall be permitted on public property unless authorized by the governmental agency having control thereof.

G. Lighting, ~~illumination~~, and Luminance ~~And Illumination~~:

1. No lighting shall be used in any way in connection with any sign unless it is of such low intensity or brilliance as to not cause glare or to impair the vision of the driver of any motor vehicle, or to otherwise interfere with any driver's operation of a motor vehicle. In no case shall any sign exceed a maximum ~~illumination-luminance~~ of five thousand (5,000) candelas per square meter (~~nits~~) during daylight hours and a maximum of ~~five hundred (500)~~ two hundred (200) candelas per square meter (~~nits~~) between dusk to dawn as measured from the sign's face at maximum brightness.

2. The above ~~illumination-luminance~~ maximum levels are not a guaranteed allowable level of brightness, only a maximum potential level of brightness. When a citizen complaint of a violation of Subsection 11-14-3G of this section has been confirmed by the zoning administrator, said sign shall have its ~~illumination-luminance~~ permanently reduced to satisfy compliance with Subsection 11-14-3G of this section as directed by the zoning administrator regardless of the above-stated maximum allowable levels. An appeal of the zoning administrator's decision regarding Subsection 11-14-3G of this section may be presented to the Bettendorf board of adjustment in accordance with Section 11-15-12 of this title.

H. Electronically-Changing Copy: Signs capable of electronically-changing copy, display graphics, or images shall not permit same to change at a rate faster than once every ~~six (6)~~ eight (8) seconds. Flashing is prohibited. Video is prohibited. Alphanumeric scrolling messages are allowed, except for off-premises advertising signs (see 11-14-8: Billboards for supplemental regulations on off-premises advertising signs). (Ord. 35-17, 10-17-2017)

11-14-4: REMOVAL AND CONFORMANCE REQUIREMENTS:

It is the intent of this section to recognize that the eventual elimination, as expeditiously as it is reasonable, of existing signs that are not in conformity with the provisions of this chapter is as much a subject of the health, safety, and welfare of the public as is the prohibition of new signs that would violate the provisions of this chapter. It is also the

intent of this section that any elimination of nonconforming signs shall be effected so as to avoid any unreasonable invasion of established private property rights. The zoning administrator shall cause removal of a sign or sign structure if the property owner fails to comply with the standards of this chapter within ten (10) days after being issued a written notification from the zoning administrator. Any expense incurred by the city in removing or repairing the sign or sign structure shall be paid by the owner of the property to which the sign is attached.

A. Nonconforming Signs:

1. Any nonconforming off-premises sign which does not advertise a bona fide business, product, or organization, or becomes obsolete because the business or organization has relocated, shall be removed by the owner within one hundred twenty (120) days of the termination or relocation of the business, product, or organization being advertised. Removal of obsolete signs shall include the supporting structure, exclusive of any building, if all signs on the structure are obsolete.

2. Any nonconforming off premises sign which is severely damaged and requires over fifty percent (50%) of the cost of replacement for repair shall be removed within one hundred twenty (120) days after the date of the damage. Removal of damaged signs shall include the supporting structure exclusive of any building, if all signs on the structure are nonconforming.

B. Obsolete Signs: Any obsolete sign which does not advertise a bona fide business conducted, or a product sold, shall be taken down and removed by the owner, agent, or person having the beneficial use of the structure upon which such sign may be found within ten (10) days after written notification from the zoning administrator. Upon failure to comply with such notice within the time specified in such order, the zoning administrator may cause removal of such sign, and any expense incident thereto shall be paid by the owner of the property to which such a sign is attached.

C. Unsafe And Unlawful Signs: If the zoning administrator shall find that any sign is unsafe or insecure, or is a menace to the public, or has been constructed or erected or is being maintained in violation of the provisions of this article, he/she shall give written notice to the person to whom the zoning certificate had been issued. If he/she fails to remove or alter the sign so as to comply with the standards herein set forth within ten days after such notice, such sign may be removed or altered to comply by the zoning administrator at the expense of the zoning certificate issued or owner of the property upon which it is located. The zoning administrator shall refuse to issue a zoning certificate to any such party or owner who refuses to pay costs so assessed. The zoning administrator may cause any sign which is an immediate peril to persons or property to be removed summarily and without notice.

D. Alterations: No display sign or outdoor advertising device shall be altered, rebuilt, enlarged, extended, or relocated except in conformity with the provisions of this title. Minor repainting, changing of parts, and preventative maintenance of signs shall not be deemed to be alterations. Repainting, changing of parts, and preventative maintenance of

signs consisting of more than fifty percent (50%) of the original cost of said sign, as shown on the original building permit, shall be considered an alteration.

E. Maintenance: The owner of any sign requiring a permit shall be required to maintain an exterior which is properly painted, galvanized, or otherwise treated to prevent rust and deterioration of all parts and supports. (Ord. 35-17, 10-17-2017)

11-14-5: PERMITTED SIGNS WITHIN ZONING DISTRICTS:

This section sets forth which types of signs are permitted in the various zoning districts of the city. It is divided into four (4) categories for ease of locating the zoning district involved. To the right of each type of sign is set forth the zoning districts in which it is permitted, listed by abbreviations. The notation "NP" indicates that "no permit" is required for that sign. The notation "P" indicates that a permit is required for that sign.

A. The following signs are permitted in the agricultural districts indicated below. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5A

Agricultural:

006

Institutional bulletins. A-1, A-2, P

008

For sale or for lease. A-1, A-2, NP

009

Flags. A-1, A-2, NP

011

House number. A-1, A-2, NP

016

Nameplates. A-1, A-2, NP

~~017~~

~~Off premises advertising. A-1, P~~

022

Parking lot instructional. A-1, A-2, NP

023

Parking entrance/exit. A-1, A-2, NP

028

Subdivision. A-2 P

029

Political signs. A-1, A-2, NP

B. The following signs are permitted in the residential districts as indicated below. In any planned overlay residential district, the regulations of the residential zone being overlaid shall apply unless more restrictive agreements pertain. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5B

Residential:

006

Institutional bulletins. R-1, R-2, R-3, R-4, R-5, P

009

Flags. R-1, R-2, R-3, R-4, R-5, NP

011

House number. R-1, R-2, R-3, R-4, R-5, NP

016

Nameplates. R-1, R-2, R-3, R-4, R-5, NP

022

Parking lot instructional. R-3, R-4, R-5, NP

023

Parking entrance/exit. R-4, R-5, NP

028

Subdivision. R-1, R-2, R-3, R-4, R-5, P

029

Political signs. R-1, R-2, R-3, R-4, R-5, NP

C. The following signs are permitted in the commercial districts as indicated below. Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5C

Commercial:

001

Awning sign. C-1, C-2, C-3, C-7, NP

006

Institutional bulletins. C-1, C-2, C-3, P

008

For sale and for lease. C-1, C-2, C-3, C-6, C-7, P

009

Flags. C-1, C-2, C-3, C-6, C-7, NP

011

House number. C-1, C-2, C-3, C-6, C-7, NP

014

Changeable type or marquee sign. C-1, C-2, C-3, C-7, P

016

Nameplate. C-1, C-2, C-3, C-6, C-7, NP

018

Off premises advertising. C-2 within 660 feet of a U.S. highway or interstate right-of-way.
C-3, C-6, C-7, P

020

On premises identification. C-1, C-2, C-3, C-6, C-7, P

022

Parking lot instructional. C-1, C-2, C-3, C-6, C-7, NP

023

Parking lot entrance/exit. C-1, C-2, C-3, C-6, C-7, NP

025

Temporary mobile. C-1, C-2, C-3, C-6, C-7, P

027

Shopping center. C-2, C-3, C-7, P

028

Subdivision. C-1, C-2, C-3, C-6, C-7, P

029

Political signs. C-1, C-2, C-3, C-6, C-7, NP

D. The following signs are permitted in the industrial districts as indicated below.
Detailed regulations for each number are listed in Section 11-14-6 of this chapter.

Table 11-14-5D

Industrial:

009

Flags. I-1, I-2, I-3, NP

011

House number. I-1, I-2, I-3, NP

014

Changeable type or marquee sign. I-1, I-2, I-3, P

016

Nameplate. I-1, I-2, I-3, NP

019

Off premises advertising. I-1, I-2, I-3, P

020

On premises identification. I-1, I-2, I-3, P

022

Parking lot instructional. I-1, I-2, I-3, NP

025

Temporary mobile. I-1, I-2, I-3, P

029

Political signs. I-1, I-2, I-3, NP

(Ord. 35-17, 10-17-2017)

11-14-6: SPECIFIC SIGN REGULATIONS:

All signs which are listed in Section 11-14-5 of this chapter are listed below. The following regulations govern the use of specific types of signs which are allowed within the applicable zoning districts. Subsections 11-14-6A through H of this section explain the standards, phrases, and abbreviations subsequently used for each type of sign.

A. Type:

1. Each sign has a "type str." item which shows the permitted type of sign structure which is permitted as shown in the applicable table.

One Face	A sign structure with not more than one sign surface.

Two Face	A sign with one sign surface or not more than two sign surfaces where the two sign surfaces back to each other and face opposite or nearly opposite directions.
Bldg	Signs attached to a building.
Mon	A ground mounted monument sign.
Pole	A sign mounted upon a pole or poles raised up seven feet above ground level.

2. Types of signs not listed below are not permitted for that sign.

B. Size: Any sign shall not exceed the maximum number of square feet listed for that sign on any one side or surface as shown in the applicable table.

C. Illumination: Signs may be illuminated when indicated in the applicable table by one of the following general methods shown as "Ill."

Back	An illumination permitted by producing a sign translucent in total or in part and placing light behind and within the structure of such sign.
EPS	Electronic programmable sign. A sign that is electronically programmable to change copy, display graphics, or images. Electronic programmable signs shall not permit same to change at a rate faster than once every ~~six~~ <u>eight</u> seconds. Flashing is prohibited. Video is prohibited. Alphanumeric scrolling messages are allowed, <u>except for off-premises advertising signs (see 11-14-8: Billboards for supplemental regulations on off-premises advertising signs).</u>
Exp	An exposed lighting source that is not obscured by any part of the sign structure.
Flood	An illumination permitted by a light shining upon the sign located apart from the sign structure and directed toward the sign.
None	No illumination permitted at all.
Sil	An illumination permitted by producing a sign with opaque characteristics and placing a light behind the characteristics so as to outline the characteristic with the glow from the lighting source creating a silhouette.

D. Height: Any sign shall not exceed the maximum height in feet above average ground level listed for that sign as shown in the applicable table. The bottom of any pole sign shall not be lower than seven feet above average ground level.

NTE Not to exceed.

E. Location: Signs (not attached to buildings) are permitted on that portion of each parcel indicated for that sign as shown on the applicable table.

NCT A sign must be located "not closer than" the designated distance from the property line.

None No restriction as to location on the parcel other than those written in Section 11-10D-3 of this title.

F. Number: No category of sign shall be displayed in greater number than listed in the applicable table except the phrase "one per interior lot" shall also mean two (2) per corner lot with one sign oriented to each of the streets forming the corner.

G. Special Conditions: Each sign may have a "special conditions" item which may indicate other condition or restriction not previously listed.

H. Projection: Sign may project from a building into the setback by not more than the applicable number shown in the table below. (See Section 11-14-7.) (Ord. 35-17, 10-17-2017)

11-14-7: TABLE OF SIGN TYPES, DEFINITIONS, AND RESTRICTIONS:

A. Listed below are the types of signs permitted followed by a definition of each sign type and a table of the standards governing the characteristics of each.

Table 11-14-7A

001

Awning sign. A sign which is designed into the material composing the awning which may serve as an on premises identification and advertising sign.

Type str.: On awning, one face

Size: Square footage of all signage shall be calculated as follows:

-

Terms:

-
LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 = \text{Total allowable Awning signage square footage.}$

(A 60 square foot minimum regardless of formula and no business may exceed 300 square feet, regardless of formula.)

Ill.: Flood.

Height: Same as awning NTE 30 feet.

Location: Same as awning.

Number: Same as awning up to four.

Projection: Four feet.

005

Clocks. A commercial size clock capable of being read beyond the property on which it is located.

Type str. : Mon, Pole, Bldg, two face.

Size: Square footage of all signage shall be calculated as follows:

Terms:

LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 = \text{Total allowable signage square footage.}$

(A 60 square foot minimum regardless of formula and no business may exceed 300 square feet, regardless of formula.)

Ill.: Back, Flood, Exp, EPS (a 50 square foot maximum allowed for Exp or EPS).

Height: 20 feet.

Location: Buildable area only.

Number: One per interior lot.

Projection: Four feet.

006

Institutional bulletin. Sign displaying changeable type messages situated on a parcel with a land use of a school, religious assembly, library, or other institutional use. A sign which may contain the name of the institution, located on the immediate institutional grounds, which has movable type or other manner of changing copy and gives times and other information of upcoming institution activities.

Type str.: Mon, Pole, Bldg, two face.

Size: 32 square feet.

Ill.: Back, Flood, Sil, Exp, EPS.

Height: 10 feet.

Location: NCT 10 feet to front property line and other buildable areas.

Number: One per interior lot.

Special Conditions: The sign will require a special use permit in any residentially zoned location or bordering any residentially zoned location. All message centers in the residentially zoned districts must remain blank from 10:00 p.m. to 7:00 a.m. All light emanating from the sign must be contained on the parcel where the sign is located. The sign may not have any moving parts. For performance standards, all activities shall conform with the performance standards established for the industrial districts.

Projection: Four feet.

008 For sale and for lease. A sign which is temporary and is intended to indicate that the immediate perimeter or land is available for sale or for lease and contains the corporate and/or private name and phone and/or address of the agent who may be contacted for inquiries concerning the property.

Type str.: Mon, Pole, Bldg, two face.

Size: 32 square feet.

Ill.: None.

Height: 15 feet.

Location: No restriction.

Number: One per interior lot.

Projection: None.

- 009 Flags. A sign made of cloth, bunting or similar material, often attached to a pole, with specific colors, patterns, or symbolic devices, used as a national, state or local symbol, or to indicate membership in an organization.

Type str.: Pole, Bldg, two face.

Size: No limit.

Ill.: Flood.

Height: 50 feet.

Location: No restriction.

Number: No limit.

Projection: 30 feet from pole.

- 011 House numbers. Also known as street address numbers, is a small sign with the numerals or written number which has been assigned as the progressive number which indicates the relative location along a street or place of the premises concerned.

Type str.: Bldg, one face.

Size: Two square feet.

Ill.: Back, Flood, Sil.

Height: 10 feet in res.

Location: Buildable area on building.

Number: One for each wall of each building.

Projection: Two feet from structure.

- 014 Changeable type or marquee sign. A fixed sign either mounted on the ground, on a pole, or on a building, which has letters which can be changed so as to make new messages. This sign may also have programmable type.

Type str.: Pole, Bldg, Mon, two face.

Size: 300 square feet. 60 square feet if erected within a required yard. 50 square feet maximum allowed for the Exp or EPS message center.

Ill.: Back, Flood, Exp, EPS.

Height: 20 feet if erected at or behind the required yard line, 15 feet if erected in the required yard.

Location: Minimum of 15 feet from the property line or $\frac{1}{2}$ the distance of the required yard, whichever is greater or within the buildable area.

Number: One per interior lot.

Special Conditions: The sign may not have any moving parts. For performance standards, all activities shall conform with the performance standards established for the industrial districts. All light emanating from the sign must be contained on the parcel where the sign is located.

Projection: Four feet.

- 016 Nameplates. A small sign which contains the name of one individual or a married couple or a family surname or company name, as an identification for a specific doorway or building.

Type str.: Bldg, Mon, two face.

Size: One square foot.

Ill.: Flood, Back.

Height: 15 feet.

Location: No restrictions.

Number: One per dwelling.

Projection: Two feet.

- ~~017 Off premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in an agricultural zoning district. Often referred to as billboards.~~

- ~~– Type str.: Pole, Mon, Bldg, except front, two face.~~
- ~~– Size: 672 square feet, but within 800 feet of an interstate highway right-of-way, a sign oriented toward interstate traffic may be as large as 784 square feet.~~
- ~~– Ill.: Back, Flood.~~
- ~~– Height: 20 feet for a separate structure, or when attached to a building, four feet above roof parapet line, whichever is lower.~~
- ~~– Location: Buildable area except building front on property adjacent to or within 500 feet of an interstate highway, U.S. highway, or state highway.~~
- ~~– Number: Two (two-face signs) on one structure not to exceed 672 square feet or 784 square feet total per orientation. No other limit except as noted under special conditions.~~
- ~~– Special Conditions: The minimum distance between any two such structures facing the same direction on the same street shall not be less than 1,500 feet. No sign permitted within 500 feet of a residential district or public park of five acres or more. The gross area in square feet of all signs on a zoning lot shall not exceed six times the linear feet of frontage of such zoning lot, or the general signage restriction of this article, whichever is smaller.~~

- 018 Off premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in a commercial zoning district.

Type str.: Pole, Mon, Bldg, except front, two face.

Size: 672 square feet.

Ill.: Back, Flood, EPS.

Height: 45 feet for a separate structure, or when attached to a building four feet above roof parapet line. ~~Height: 20 feet for a separate structure, or when attached to a building, four feet above roof parapet line whichever is lower.~~

Location: Buildable area except building front signs shall be shielded whenever necessary so as to avoid casting bright light upon any property in a residential district.

Number: Two (two face signs) on one structure not to exceed a total of 672 square feet per orientation. No other limit except as noted under special conditions.

Special Conditions: ~~All such structures shall not be closer than 1,500 feet to other such structures as measured along the same street.~~ See 11-14-8: Billboards (Off-Premises Advertising) for supplemental regulations.

019

Off premises advertising. A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located in an industrial zoning district.

Type str.: Pole, Mon, Bldg, except front, two face.

Size: 672 square feet.

Ill.: Back, Flood, EPS.

Height: 45 feet for a separate structure, or when attached to a building four feet above roof parapet line. ~~20 feet for a separate structure, or when attached to a building four feet above roof parapet line not to exceed 30 feet whichever is lower.~~

Location: Buildable area, except front of building.

Number: Two (two face signs) on one structure not to exceed a total of 672 square feet per orientation. No other limit except as noted under special conditions.

Special Conditions: ~~No sign permitted within 500 feet of a residential district or public park of 5 acres or more. All such structures shall not be closer than 1,500 feet to other such structures as measured along the same street. The gross area in square feet of all signs on a zoning lot shall not exceed six times the linear feet of frontage of such zoning lot, or the general signage restriction of this section, whichever is greater. See 11-14-8: Billboards (Off-Premises Advertising) for supplemental regulations.~~

020

On premises identification and advertising sign. A sign which displays the name and/or products and/or service which can be purchased on the premises where the sign is located.

Type str.: Pole, Mon, Bldg, two face.

Size: Square footage of all on premises identification and advertising signage shall be calculated as follows with a 60 square foot maximum if located within a required setback:

Terms:

LWP = Linear width of involved parcel in feet.

SPL = Building setback from involved property line in feet.

Equation:

$(LWP + SPL) / 2 = \text{Total signage square footage.}$

(A 60 square foot minimum regardless of formula) (when three or more businesses are located on a single lot, each business may not exceed 300 square feet, regardless of formula and a 60 square foot maximum if erected within a required setback.)

Ill.: Back, Flood, Sil, Exp, EPS (a 50 square foot maximum allowed for Exp or EPS).

Height: 20 feet if erected at or behind the required yard line, 15 feet if erected within the required yard.

Location: Minimum of 15 feet from the property line or half the distance of the required yard, whichever is greater or within the buildable area.

Number: One business, street frontage.

Projection: Four feet.

- 022 Parking instructional signs. A sign located adjacent to driveway and parking areas which instructs the users as to restriction and regulations controlling the parking area such as, but not limited to, private parking areas, hours of parking, one-way entrances, no parking area, towing policy.

Type str.: Bldg, Pole, Mon, 2 face.

Size: Nine square feet.

Ill.: Back, Flood, Sil.

Height: 7 feet.

Location: Buildable area.

Number: One per interior lot.

Projection: Four feet.

- 023 Parking entrance/exit. A sign located along a driveway entrance or exit to some type of parking area which indicates the use of the driveway as an entrance and/or exit.

Type str.: Bldg, Pole, Mon, two face.

Size: Nine square feet.

Ill.: Back, Flood, Sil.

Height: 7 feet.

Location: No restriction.

Number: One per entrance.

Projection: Four feet.

- 024 Public service and safety. A sign authorized by a governmental agency with highway directions, parking restrictions, information of government regulations for traffic control, street names or other public purposes.

Type str.: Pole, Bldg, Mon, two face.

Size: No limit.

Ill.: Back, Flood, Exp, EPS.

Height: No limit.

Location: On public property.

Number: No limit.

Projection: No limit.

025

Temporary mobile sign. Signs which are temporary and can easily be moved to another location and which have movable type. This sign may also have programmable type.

Type str.: Mon, two face.

Size: 32 square feet.

Ill.: Back, Flood, Exp, EPS.

Height: 10 feet.

Location: Owner's property.

Number: One.

Special Conditions: No sign shall be permitted for more than 60 days. No additional reapplication shall be considered sooner than 60 days after termination of the last such

permit. A permit may be requested for 30 or 60 days. The sign may not have any moving parts. For performance standards, all activities shall conform to the performance standards established for the industrial districts. All light emanating from the sign must be contained on the parcel where the sign is located.

Projection: None.

027

Shopping center. A sign which identifies a complex of retail or office establishments which are serviced by common parking and driveway facilities and are in a complex of at least three commercial establishments on the same property or adjacent properties. Such a sign is allowed in lieu of on premises identification pole signs for each individual business.

Type str.: Pole, two face.

Size: 500 square feet (a 50 square foot maximum allowed for Exp or EPS).

Ill.: Back, Flood, Sil, EPS.

Height: Minimum 8 feet, maximum 20 feet.

Location: Within buildable area.

Number: One per interior lot.

Projection: Four feet.

028

Subdivision. A sign located at a development which is intended to identify the development where there are multiple lots.

Type str.: Mon, two face.

Size: 100 square feet.

Ill.: None

Height: 10 feet.

Location: Buildable area.

Number: One per entrance.

Projection: None

029

Political signs. A sign announcing, promoting (for or against), or drawing attention to any personal or political issue or candidate(s) seeking public political office. Political signs are permitted in all districts, subject to the following conditions:

1.

Location and Size: No such signs shall be placed on public property. Such signs may be located in a required yard in any district, except none shall be within 30 feet of a corner street lot line intersection. No such sign shall exceed 32 square feet in surface area nor eight feet in horizontal length.

2.

Height: Such signs shall not exceed five feet in height.

3.

Permit: No additional permits shall be required.

4.

Penalty: Any person who violates these conditions will be given 48 hours from the time the violation is discovered and the offender notified to come into compliance herewith. Thereafter, the offense may be prosecuted as a municipal infraction.

B. Additional Sign Types:

1. Institutional Identification Sign: A permanent, on-premises sign for the identification of a public or private school, university, church, or hospital or other similar use.
2. Window Sign: A sign attached to and parallel with the side of a building. (Ord. 35-17, 10-17-2017)

11-14-8: BILLBOARDS (OFF-PREMISES ADVERTISING):

A. Definitions:

1. Off-Premises Advertising: A sign which advertises a business, service, product, or activity at a location other than where the business, service, product, or activity is located and is located.
2. Billboard Sign: A static display sign with content that is off-premises advertising.
3. Digital Display Billboard Sign: An electronic programmable sign (EPS) with content that is off-premises advertising.

B. Location:

1. Permitted Districts: Off-premises advertising signs are permitted in I-1, I-2, I-3, C-3, C-6, C-7 Zoning Districts. Off-premises advertising signs are also permitted in the C-2 Zoning District if within 660 feet of a U.S. highway or interstate.
2. Downtown Master Plan Overlay District Exclusion: Regardless of the underlying zoning district, no billboard sign (off-premises advertising) shall be permitted in the Downtown Master Plan Overlay District.

C. Distance Buffers:

1. Residential Areas: All billboards (off-premises advertising) shall be located at a minimum distance of 500 feet from any residential zoning district in Bettendorf or adjacent cities.
2. Parks: All billboards (off-premises advertising) shall be located a minimum distance of 500 feet from any designated public park in Bettendorf or adjacent cities.

3. Billboard Separation: All billboards shall be separated by a minimum distance of 2,000 feet.

4. All listed buffer requirements shall apply to all newly constructed billboard signs regardless of sign viability due to topography, tree cover, or other considerations.

D. Height:

1. 45 feet for a separate structure, or when attached to a building four feet above roof parapet line.

E. Yard Requirements:

1. Billboards shall be subject to the yard requirements established for principal uses for the district in which they are located.

F. Maximum Sign Surface Area and Number:

1. A billboard sign structure shall contain no more than two signs per face and for each side facing one direction of traffic, the maximum surface area of each side shall be 672 feet.

G. Illumination:

1. Illumination of non-digital billboard signs shall be permitted if the lighting is non-flashing.

2. Back and Flood lighting are permitted for non-digital display billboards.

3. See Section 11-14-8 (I.) for digital display billboard criteria.

H. Number Permitted:

1. The total number of billboard signs shall not exceed the total number of billboards legally existing in the City on January 1, 2025, minus any billboards which are removed and not replaced. Billboards are permitted to be replaced on a billboard-by-billboard basis. A variance of dimensional standards or a conditional use granted for the placement of a new billboard sign shall not waive the requirement for removal of an existing sign to place a new one.

I. Replacement of Existing Billboards:

1. A permit for a new billboard sign shall require the removal of an existing billboard.

2. If the owner of a proposed new billboard sign owns a billboard sign that is nonconforming to Section 11-14-8 of this code, then the sign removed to satisfy the requirements to construct a new sign must be a nonconforming sign.

3. Upon removal of an existing sign, the City shall record the location and other relevant information about the sign for five years from the date of removal. A removed billboard sign that is part of the City's removed billboard record can be used to satisfy the removal requirement. If the sign is not claimed within five years, the sign shall be considered removed and the total number of billboard signs permitted in the City shall be reduced by one.
4. An application of a new billboard sign may be made in anticipation of removal of an existing billboard sign. Such an application may be approved on the condition that no permit for the construction of the new sign shall be issued until the existing sign is removed and documentation of the removal is submitted to the City.
5. The owner of a legal billboard sign within the community may transfer the right to build a new billboard sign to another party. The transfer shall be stated in a letter signed by both parties which is submitted with an application for a new billboard sign.

J. Digital Display Billboard Sign Criteria:

1. A digital display billboard sign is permitted under the following criteria:
 - i. The following standards shall apply to digital display billboard signs erected after the effective date of this ordinance, including existing non-digital billboard signs that are converted to digital signs after said effective date, also referred to as "new".
 - ii. Erection of a new digital display billboard sign shall require the removal of an existing billboard sign.
 - iii. Conversion of an existing static billboard to a digital display billboard sign shall meet the following requirements:
 1. The location and dimensional requirements shall conform to all requirements set forth in Section 11-14-8 of this code. Signs which do not conform to Bettendorf City Code shall not be converted to digital displays.
 2. Conversion of an existing non-digital billboard sign to a digital display billboard sign shall require the removal of one existing billboard sign other than the one to be converted.
 3. All standards set forth in 11-14-8(I.) shall be met.
 - iv. No animation, flashing, video or scrolling text shall be permitted on a digital display billboard sign during or in transition between messages. Any image or message or part of a message displayed on the sign shall have a minimum duration of eight seconds and shall be static display. Transition time between images or messages or part of a message must be no longer than two seconds.

- v. In the event of a public emergency, such as an Amber Alert, natural disaster, or other state of emergency, the owner of a digital display billboard sign shall coordinate with public authorities and allow space for the display of relevant messages to the public.
- vi. The maximum brightness during daylight hours is limited to 5,000 candela per square meter (nits) when measured from the billboard's face at its maximum color brightness (white). The maximum brightness between dusk and dawn (i.e. the time of day between sunset and sunrise) is limited to 200 candelas per square meter (nits) when measured from the billboard's face at its maximum color brightness (white). The digital display billboard must have an ambient light meter installed and contain automatic dimmer technology that automatically adjusts the display's brightness based on ambient light conditions.

K. Future Amendments:

- 1. The city reserves the right to amend the regulations that apply to digital display billboard signs for which a permit was issued after January 1, 2025, regardless of size. Issuance of a permit for a digital display billboard sign shall not be construed as establishing a right for continued operation of the sign in accordance with the regulations then in effect. No permit may be issued for a new digital display billboard sign without a written acknowledgment by the owner or tenant of the premises that they have received notice that the future use of the sign is subject to all applicable regulations, as amended from time to time.

11-14-~~89~~: APPEALS:

Any person or persons aggrieved by the decision of the zoning administrator to approve or disapprove a sign permit, as provided by this section, may appeal such decision to the board of adjustment as provided by Subsection 11-15-12D of this title. (Ord. 35-17, 10-17-2017)

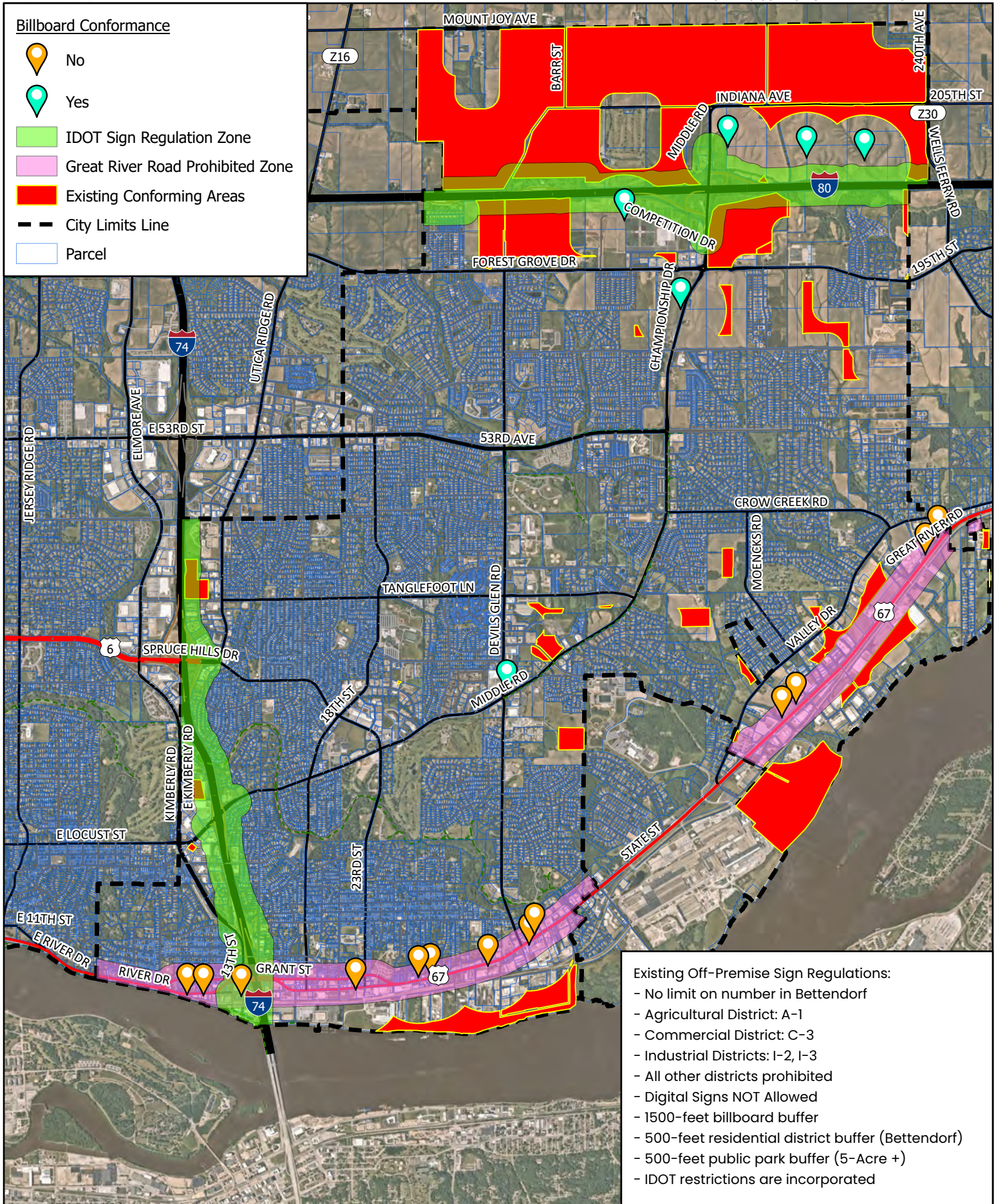
Existing Off-Premises Sign Regulations Conforming Areas and Billboard Locations Case No. 24-068 - Attachment C

0 0.38 0.75 1.5 Miles



Billboard Conformance

-  No
-  Yes
-  IDOT Sign Regulation Zone
-  Great River Road Prohibited Zone
-  Existing Conforming Areas
-  City Limits Line
-  Parcel



Existing Off-Premise Sign Regulations:

- No limit on number in Bettendorf
- Agricultural District: A-1
- Commercial District: C-3
- Industrial Districts: I-2, I-3
- All other districts prohibited
- Digital Signs NOT Allowed
- 1500-foot billboard buffer
- 500-foot residential district buffer (Bettendorf)
- 500-foot public park buffer (5-Acre +)
- IDOT restrictions are incorporated

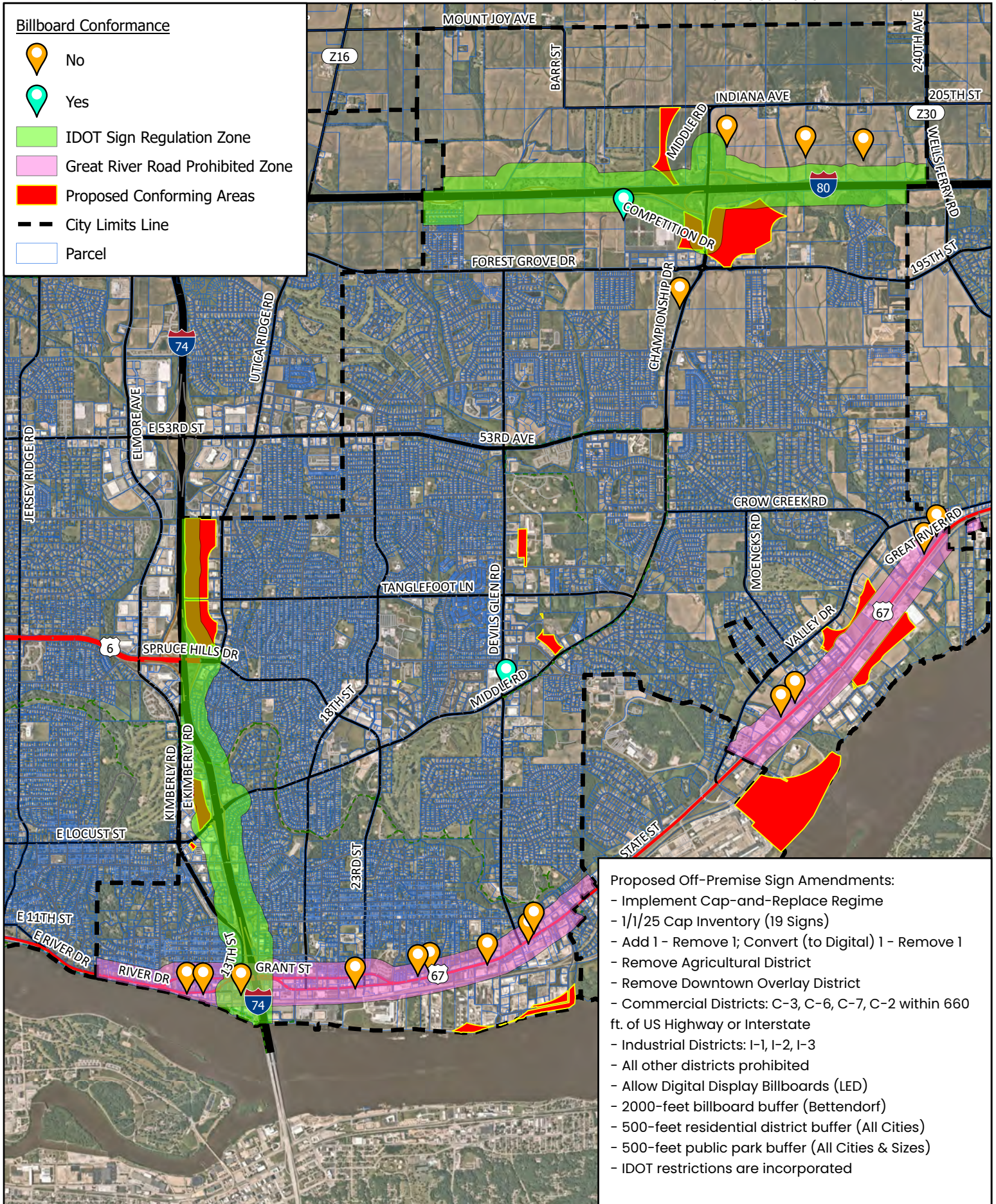
Proposed Off-Premises Sign Regulations Conforming Areas and Billboard Locations Case No. 24-068 - Attachment D

0 0.38 0.75 1.5 Miles



Billboard Conformance

-  No
-  Yes
-  IDOT Sign Regulation Zone
-  Great River Road Prohibited Zone
-  Proposed Conforming Areas
-  City Limits Line
-  Parcel



Proposed Off-Premise Sign Amendments:

- Implement Cap-and-Replace Regime
- 1/1/25 Cap Inventory (19 Signs)
- Add 1 - Remove 1; Convert (to Digital) 1 - Remove 1
- Remove Agricultural District
- Remove Downtown Overlay District
- Commercial Districts: C-3, C-6, C-7, C-2 within 660 ft. of US Highway or Interstate
- Industrial Districts: I-1, I-2, I-3
- All other districts prohibited
- Allow Digital Display Billboards (LED)
- 2000-foot billboard buffer (Bettendorf)
- 500-foot residential district buffer (All Cities)
- 500-foot public park buffer (All Cities & Sizes)
- IDOT restrictions are incorporated

OBJECTID	PIN	Paren_PIN	DeedHold	City	CapID	CountyURL	Conformance	Reason
1	840237001-1S	840237001	LAMAR ADVERTISING CO	BETTENDORF	1	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=972779318&KeyValue=840237001-1S	No	City Zoning
2	840321004--S	840201001	LAMAR ADVERTISING CO	BETTENDORF	2	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=241509831&KeyValue=840321004--S	Yes	
3	8422051011--S	8422051011	THE LAMAR COMPANY LLC	BETTENDORF	3	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1680610641&KeyValue=8422051011--S	Yes	
4	842749017--S	842749017	LAMAR ADVERTISING CO	BETTENDORF	4	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=2035282459&KeyValue=842749017--S	No	IDOT Regs
5	842856167--S	842856167	LAMAR ADVERTISING CO	BETTENDORF	5	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=689155472&KeyValue=842856167--S	No	IDOT Regs
6	842960001--S	842960001	LAMAR ADVERTISING CO	BETTENDORF	6	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=697328956&KeyValue=842960001--S	No	IDOT Regs
7	8428602031-S	8428602031	LAMAR ADVERTISING CO	BETTENDORF	7	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=887981152&KeyValue=8428602031-S	No	IDOT Regs
8	842751006-1S	842751006	LAMAR ADVERTISING CO	BETTENDORF	8	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=381021521&KeyValue=842751006-1S	No	IDOT Regs
9	842737204--S	842737204	MAGIC MEDIA INC	BETTENDORF	9	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1644735580&KeyValue=842737204--S	No	IDOT Regs
10	851801105--S		WOLVERINE SIGN CO	BETTENDORF	10	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1207663617&KeyValue=851801105--S	No	IDOT Regs
11			LAMAR ADVERTISING CO	BETTENDORF	11		No	IDOT Regs
12	842401006--S		LAMAR ADVERTISING CO	BETTENDORF	12	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=838623889&KeyValue=842401006--S	No	IDOT Regs
13	943533001--S	943555001	LAMAR ADVERTISING CO	BETTENDORF	13	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1987889561&KeyValue=943533001--S	No	City Zoning
14	851801008--S	851801008	LAMAR ADVERTISING CO	BETTENDORF	14	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=551421601&KeyValue=851801008--S	No	IDOT Regs
15	943653002--S		MAGIC MEDIA INC	BETTENDORF	15	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1092974952&KeyValue=943653002--S	No	City Zoning
16	943635002--S	943653001	LAMAR ADVERTISING CO	BETTENDORF	16	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1103926093&KeyValue=943635002--S	No	City Zoning
17	842737005--S	842737005	LAMAR ADVERTISING CO	BETTENDORF	17	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1157980927&KeyValue=842737005--S	No	IDOT Regs
18	842960001-1S	842960001	LAMAR ADVERTISING CO	BETTENDORF	18	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=653249508&KeyValue=842960001-1S	No	IDOT Regs
19	842959305--S	842959305	MAGIC MEDIA INC	BETTENDORF	19	https://beacon.schneidercorp.com/Application.aspx?AppID=1024&LayerID=21532&PageTypeID=4&PageID=9191&Q=1786891470&KeyValue=842959305--S	No	IDOT Regs



September 25, 2024

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

SUBJECT: Planning and Zoning Commission's recommendation on an ordinance amending Title II, Chapter 14 of the City Code – Sign Ordinance, submitted by City of Bettendorf. (Case 24-068-ORD)

Honorable Mayor and Members of the City Council:

On September 18, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named ordinance amendment request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

5. Case 24-068-ORD; Public Hearing on an ordinance amending Title 11, Chapter 14 of the City Code – Sign Ordinance, submitted by City of Bettendorf. (Staff: Beswick)

Beswick reviewed the staff report.

Wennlund opened the public hearing for Case 24-068 and asked if there is proof of publication. Fuhrman confirmed this.

Wennlund asked if there was anyone present wishing to speak in favor of the request.

Molly Overton, Lamar Advertising, reviewed a slide show presentation she had prepared demonstrating the benefits of digital signage.

Wennlund asked if an issue with a sign can be identified remotely. Overton confirmed this, adding that the company has a network operating center in Baton Rouge where employees can see all of the company's digital billboards. Howie Lincoln, Operations Manager for Lamar Advertising, added that when the employees in Baton Rouge identify a problem, a ticket is created and sent to him at which time a crew is assigned to fix the problem.

Wennlund asked if there are any fire risks associated with digital signage. Lincoln explained that there are OSHA requirements related to wiring that must be followed, adding that he works with energy companies to ensure proper phasing of power and grounding of the signs.

Wennlund asked how the company is notified of an Amber Alert. Overton explained that the state typically notifies the company of the alert and that there is a slot set aside for emergency alerts from governing bodies who have access and which will automatically start running.

There being no one else present wishing to speak in favor or in opposition to the case, Wennlund closed the public hearing.

Kappeler asked for clarification of how an electronic billboard on top of a building might work. Beswick explained that the 45-foot height requirement was borrowed from the current ordinance, adding that a sign attached to a building could be no more than 4 feet above the roof parapet line. Kappeler asked if a 672 square foot sign could be mounted to a 5-story building and extend the height of it by 45 feet. Beswick commented that most billboard signs are standalone structures, but that he would add verbiage stating that the permitted height would be the lower of 45 feet or 4 feet above the roof parapet line. Wennlund commented that the sections of the proposed ordinance where he found the verbiage are 018, 019, and 11-14-8. Overton stated that in the sign industry, a 45-foot sign height refers to the height above ground level. Satterfield asked if the 45 feet measurement is to the top of the sign.

Overton confirmed this. Hunt stated that staff will determine whether billboards should be permitted on top of buildings.

Stoltenberg asked if a two-sided sign counts as one or two signs. Beswick explained that a two-sided sign on one structure counts as one sign. Stoltenberg stated that there is a location on State Street where there are two billboard signs side by side. He asked if that would count as one or two. Beswick stated that the intent is for the electronic billboard signs to be two-sided and one per face. He explained that a lot of the billboards along the US 67 corridor were built many years ago and aren't necessarily the standard sizes that are currently being built. Stoltenberg asked if the side by side sign were removed, the intent would be to replace it with a 672 square foot sign of no more than 45 feet in height. Beswick confirmed this, adding that the proposed ordinance does not require the removal of the non-conforming billboards in the city but that the cap and replace system would require a sign company to have a credit to remove an existing sign. Stoltenberg asked if the non-conforming signs along US 67 could be converted. Beswick explained that those signs would not be eligible for conversion in the same location because the IDOT restricts billboards along scenic byways. He added that a sign company would have to comply with the city's location buffer code in addition to the bulk standards for height and total square footage. Stoltenberg commented that if a sign company wants to add a digital billboard, they would have to find a different location. Beswick confirmed this. Hunt added that to do so, a non-conforming sign would have to be removed. Beswick commented that other cities such as Cedar Rapids have a cap and replace system. Hunt stated that the city is less exposed with the revised code than the current one. Beswick added that as agricultural property is rezoned, the area where billboards are allowed will be expanded.

Satterfield asked if a sign company adds a new digital billboard, one would have to be removed. Beswick confirmed this, adding that if a company owns a non-conforming billboard the city is proposing that those be removed first. He stated that if the company doesn't own a non-conforming billboard, another sign could be chosen to remove. Hunt commented that while the map showing locations where billboards are permitted may change, the total number of billboards allowed will remain at 19.

Kappeler asked if the IDOT buffer along I-80 is affected by the proposed ordinance. Beswick explained that regardless of whether land is located in the county or if didn't have a city zoning district classification, the IDOT would still enforce its restrictions. He stated that because the city cannot pre-empt the IDOT's rules, nor can they pre-empt the city's, they have to be aligned with each other. He added that there are also site-specific regulations such as sight line distances that would be addressed during permit review.

Wennlund asked for clarification of the future amendments section of the proposed ordinance. Beswick explained that the section is specific to digital billboards and is meant to

convey that if the ordinance is revised in the future to change something like the permitted brightness configuration that is able to be adjusted, then the owner of an electronic billboard would be required to comply with the new standard and would not be grandfathered in to the standard in place at the time of construction. He stated that the section was inserted to protect the city. Curran stated that staff would amend the section to clarify its intent.

Wennlund suggested that the section related to transference of the right to build a digital sign to a different party be clarified to indicate how long the credit may last and what the mechanism for the transfer looks like if the sign company doesn't own a billboard that can be removed. Beswick stated that he would revise the section to make it clearer.

On motion by Stoltenberg, seconded by Satterfield, that the ordinance amending Title 11, Chapter 14 of the City Code – Sign Ordinance be recommended for approval subject to staff recommendations and the clarification of the transfer credit system, the verbiage regarding off-premises signs attached to the top of a building, and the section related to future amendments.

ROLL CALL ON MOTION

AYE:	Kappeler, Kulkarni, Satterfield, Stoltenberg, Wennlund
NAY:	None

Motion carried.

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

NOVEMBER 5, 2024

The City Council of Bettendorf, Iowa met in regular session on November 5, 2024, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at www.bettendorf.org/YouTube.

Council Members Present: Adamson, Brown, Jager, Sechser, Naumann, Baden, Palczynski

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Allan Ross, Executive Director, Jewish Federation of the Quad Cities.

RECOGNITION

Police Officer Ashley Guffey was presented the 2024 Optimist Club Respect for the Law Award. The award was presented by Dave Phillips, and Police Chief Keith Kimball. Officer Ashley Guffey has served with distinction and honor for the Bettendorf Police Department for 20 years and always brings a positive attitude to work with her coworkers and citizens she encounters daily. Most of her career she has served as a patrol officer on all 3 shifts and is currently assigned to 1st shift patrol. She was assigned to the detective bureau as a detective from 2020-2022. She is also a member of the Honor Guard representing the department attending funeral services for officer line of duty deaths and has been an Evidence Technician since 2004. She was a member of the Emergency Response Unit High Risk Tactical Team from 2016-2020.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of November as Epilepsy Awareness month in the Bettendorf community. The proclamation was requested by Epilepsy Advocacy Network and received by the Network's Executive Director, Kari Jones, and Quad Cities Client Coordinator, Kim Gregg.

PUBLIC REQUESTS OF COUNCIL

Jeannine Forsyth of 2119 18th Street addressed the council regarding a commercial security parking light at 18th Street shining brightly directly into her home. Community Development Director Mark Hunt will assist Ms. Forsyth in contacting the business owner.

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

PUBLIC HEARING REGARDING AMENDING BETTENDORF CITY CODE TITLE 11, CHAPTER 14 – SIGN ORDINANCE

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

ORDINANCE

Council Member Brown presented the first reading of an ordinance amending Bettendorf City Code Title 11, Chapter 14 – Sign Ordinance, and made a motion to approve the ordinance at its first reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

RESOLUTION REGARDING APPROVING SUPPORT TO HUMILITY HOMES AND SERVICES, INC. – (CONSENT AGENDA I)

Council Member Jager made a motion to remove this item from the Consent Agenda at Committee of the Whole on Monday, November 4, 2024, and Council Member Palczynski seconded the motion. Viva Voce indicated all ayes. On Tuesday, November 5, 2024, prior to the meeting, City Administrator Decker Ploehn removed this item from the regular agenda for further clarification.

CONSENT AGENDA

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Palczynski made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Gallagher asked Council for any questions. Council Member Palczynski stated that Spencer Mesick will be a great addition to the Parks Advisory Board. Roll call vote indicated

Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); Jager (aye); and Naumann (aye). The motion passed unanimously.

ADJOURNMENT

There being no further business, Council Member Baden made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:18 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CONSENT AGENDA
NOVEMBER 5, 2024**

**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 October 15, 2024 (Approve and Adopt)
- B. Resolution setting the date for a public hearing and directing the advertising for bids for the Palmer Hills Golf Course Entrance Culvert Replacement Project. (Approve and Adopt)
- C. Resolution accepting improvements for the 2024 Full Depth Patching Program. (Approve and Adopt)
- D. Resolution accepting improvements for the Harmony Court, Hillcrest Court, and Norwich Court Reconstruction Project. (Approve and Adopt)
- E. Resolution authorizing the Mayor to sign the APWA Re-Accreditation Agreement. (Approve and Adopt)
- F. Resolution approving a Professional Services Agreement with HDR for the Middle Road Reconstruction Preliminary Engineering Discretionary Grant. (Approve and Adopt)
- G. Resolution authorizing the Director of Culture & Recreation to issue a purchase order to D&K Products in the amount of \$43,154.80 for chemicals and fertilizer for Palmer Hills Maintenance. (Approve and Adopt)
- H. Resolution approving the appointment of Spencer Mesick to the city of Bettendorf's Parks Advisory Board. (Approve and Adopt)
- I. ***MOVED TO ITEMS TO APPEAR #9 AT REQUEST OF COUNCIL MEMBER JAGER AT COMMITTEE OF THE WHOLE MEETING 11/4/24***
- J. Resolution ratifying the action of the City Administrator and approving the lease of two (2) vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department. (Approve and Adopt)

- K. Resolution approving the Civil Service List submitted for the Sanitation Worker position in the Public Works Department. (Approve and Adopt)
- L. Resolution reaffirming the appointments of Decker P. Ploehn and Mark D. Hunt to the Board of Directors of the Eastern Iowa Regional Housing Authority. (Approve and Adopt)
- M. Resolution approving alcohol license renewals and requests for Kwik Star #929 (Belmont Rd) and Harrington's Pub. (Approve and Adopt)
- N. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Resolution approving the City's FY 23/24 Annual Urban Renewal Report

Explanation

Attached is a copy of the city of Bettendorf's Annual Urban Renewal Report to be filed with the Iowa Department of Management. This report documents the City's annual TIF activity, including TIF rebates, debt service and future TIF obligations for the year ending June 30, 2024. Iowa Code sections 332.430(3), 357H.9(2) and 384.22(2), as amended by HF 2460 (Urban Renewal Reporting Act of 2012) requires that all cities, counties and rural improvement zones provide specified information concerning active Urban Renewal Areas and associated Tax Increment Financing Districts.

The Urban Renewal Report must be filed with the Iowa Department of Management annually by December 1.

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

List Attachments

Resolution
2023/24 Urban Renewal Report

RESOLUTION NO. _____ - 24

**RESOLUTION APPROVING THE CITY'S FY2023/24
ANNUAL URBAN RENEWAL REPORT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
BETTENDORF, IOWA, that the attached report is hereby approved as the City's official
Fiscal Year 2023/24 Annual Urban Renewal Report.

PASSED, APPROVED, AND ADOPTED this 19th day of November, 2024.

Mayor, Robert S. Gallagher

Attest:

Decker P. Ploehn, City Clerk

Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Levy Authority Summary

Local Government Name: BETTENDORF
Local Government Number: 82G770

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
BETTENDORF SPRUCE HILLS URBAN RENEWAL	82014	4
BETTENDORF NEPCO URBAN RENEWAL	82015	1
BETTENDORF ARCH ALUMINUM URBAN RENEWAL	82018	1
BETTENDORF DOWNTOWN URBAN RENEWAL	82019	2
BETTENDORF JOHN M FREY URBAN RENEWAL	82021	1
BETTENDORF OLYMPIC STEEL URBAN RENEWAL	82028	1
BETTENDORF KAIZEN URBAN RENEWAL	82029	1
BETTENDORF GRAFCO URBAN RENEWAL	82030	1
BETTENDORF HOBBY LOBBY URBAN RENEWAL	82033	1
BETTENDORF GREYSTONE URBAN RENEWAL	82040	1
BETTENDORF UR #6 URBAN RENEWAL	82044	1
BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL	82047	1
BETTENDORF L3 URBAN RENEWAL	82048	1
BETTENDORF URBAN RENEWAL AREA 2012	82056	1
BETTENDORF URBAN RENEWAL AREA 2014	82057	1
BETTENDORF I80 URA	82058	1
BETTENDORF URA 2011	82060	1
BETTENDORF IND PARK/HWY67 URA	82061	1

TIF Debt Outstanding: 40,532,453

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	400,527	0	Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	3,356,365	
TIF Sp. Revenue Fund Interest:	0	
Property Tax Replacement Claims	0	
Asset Sales & Loan Repayments:	0	
Total Revenue:	3,356,365	

Rebate Expenditures:	2,792,467	
Non-Rebate Expenditures:	474,190	
Returned to County Treasurer:	0	
Total Expenditures:	3,266,657	

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	490,235	0	Amount of 06-30-2024 Cash Balance Restricted for LMI

Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 36,775,561

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF SPRUCE HILLS URBAN RENEWAL
 UR Area Number: 82014

UR Area Creation Date: 01/1991

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT	820191	820193	0
BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT	820192	820194	0
BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR	820523	820524	11,040,488
BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM	820527	820528	1,418,762

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,994,740	19,973,120	0	0	0	31,967,860	0	31,967,860
Taxable	0	6,555,138	17,657,225	0	0	0	24,212,363	0	24,212,363
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 16,051 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue: 296,914
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 296,914

Rebate Expenditures: 297,149
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 297,149

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 15,816 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

Projects For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

CDCQC, LLC

Description:	Commercial Development
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

Debt/Obligation Type:	Rebates
Principal:	33,837
Interest:	0
Total:	33,837
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

CDCQC, LLC

Debt/Obligation Type:	Rebates
Principal:	2,198,348
Interest:	0
Total:	2,198,348
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2030

Rebates For BETTENDORF SPRUCE HILLS URBAN RENEWAL

Tanglefoot Investors

TIF Expenditure Amount:	33,837
Rebate Paid To:	Tanglefoot Investors
Tied To Debt:	Tanglefoot Investors
Tied To Project:	Tanglefoot Investors
Projected Final FY of Rebate:	2024

CDCQC, LLC

TIF Expenditure Amount:	263,312
Rebate Paid To:	CDCQC, LLC
Tied To Debt:	CDCQC, LLC
Tied To Project:	CDCQC, LLC
Projected Final FY of Rebate:	2030

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820193
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	15,929,704	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY AG/BETTENDORF SCH/BETTENDORF SPRUCE HILLS UR TIF INCREMENT
TIF Taxing District Inc. Number:	820194
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	2004
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2003

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	56,148	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/CDCQC TIF INCR
TIF Taxing District Inc. Number:	820524
TIF Taxing District Base Year:	2018
FY TIF Revenue First Received:	2021
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	12,815,470	0	0	0	12,815,470	0	12,815,470
Taxable	0	0	11,321,390	0	0	0	11,321,390	0	11,321,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	647,360	11,321,390	11,040,488	280,902	6,694

FY 2024 TIF Revenue Received: 263,104

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF SPRUCE HILLS URBAN RENEWAL (82014)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/BESTF TIF INCREM
TIF Taxing District Inc. Number:	820528
TIF Taxing District Base Year:	2016
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,994,740	7,157,650	0	0	0	19,152,390	0	19,152,390
Taxable	0	6,555,138	6,335,835	0	0	0	12,890,973	0	12,890,973
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,392,654	12,890,973	1,418,762	11,472,211	273,390

FY 2024 TIF Revenue Received: 33,810

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF NEPCO URBAN RENEWAL
 UR Area Number: 82015

UR Area Creation Date: 11/1992

UR Area Purpose: Acton by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT	820200	820198	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 0 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 0 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF NEPCO URBAN RENEWAL (82015)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/NEPCO UR TIF INCREMENT
TIF Taxing District Inc. Number:	820198
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1992

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	11,790	0	0	0	0

FY 2024 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF ARCH ALUMINUM URBAN RENEWAL
UR Area Number: 82018

UR Area Creation Date: 11/1994

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT	820205	820206	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	0	0	Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	0	0	Amount of 06-30-2024 Cash Balance Restricted for LMI

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF ARCH ALUMINUM URBAN RENEWAL (82018)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/ARCH ALUMINUM UR TIF INCREMENT
TIF Taxing District Inc. Number:	820206
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	1996
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1996

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF DOWNTOWN URBAN RENEWAL
 UR Area Number: 82019

UR Area Creation Date: 06/1990

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT	820217	820218	64,872,763
BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR	820521	820522	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,954,587	97,355,433	10,903,380	0	-7,408	117,205,992	0	117,205,992
Taxable	0	4,893,693	84,031,349	9,372,957	0	-7,408	98,290,591	0	98,290,591
Homestead Credits									25
TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:			263,273		0		Amount of 07-01-2023 Cash Balance Restricted for LMI		
TIF Revenue:			1,575,737						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
Total Revenue:			1,575,737						
Rebate Expenditures:			1,485,299						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			1,485,299						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:			353,711		0		Amount of 06-30-2024 Cash Balance Restricted for LMI		

Projects For BETTENDORF DOWNTOWN URBAN RENEWAL

Bowe Machine

Description:	Rebate for industrial improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Isle of Capri

Description:	Rebate for debt paid in advance
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Bowe Machine

Description:	Rebate for industrial Improvements
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Twin Bridges

Description:	Rebate for multi residential
Classification:	Commercial - apartment/condos (residential use, classified commercial)
Physically Complete:	Yes
Payments Complete:	No

Ascentra

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

MBGA, LLC.

Description:	Rebate for Commercial Development
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

Debt/Obligation Type:	Rebates
Principal:	1,401,142
Interest:	0
Total:	1,401,142
Annual Appropriation?:	Yes
Date Incurred:	07/01/2015
FY of Last Payment:	2026

Isle of Capri/land based casino

Debt/Obligation Type:	Rebates
Principal:	1,756,170
Interest:	0
Total:	1,756,170
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2028

Twin Bridges

Debt/Obligation Type:	Rebates
Principal:	3,734,918
Interest:	0
Total:	3,734,918
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2041

Ascentra

Debt/Obligation Type:	Rebates
Principal:	1,466,850
Interest:	0
Total:	1,466,850
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2028

MBGA, LLC.

Debt/Obligation Type:	Rebates
Principal:	2,813,522
Interest:	0
Total:	2,813,522
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022

FY of Last Payment:

2037

Rebates For BETTENDORF DOWNTOWN URBAN RENEWAL

Isle of Capri

TIF Expenditure Amount:	471,914
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2026

Isle of Capri

TIF Expenditure Amount:	345,013
Rebate Paid To:	Isle of Capri
Tied To Debt:	Isle of Capri
Tied To Project:	Isle of Capri
Projected Final FY of Rebate:	2028

Twin Bridges

TIF Expenditure Amount:	355,395
Rebate Paid To:	Twin Bridges
Tied To Debt:	Twin Bridges
Tied To Project:	Twin Bridges
Projected Final FY of Rebate:	2041

Ascentra

TIF Expenditure Amount:	221,303
Rebate Paid To:	Ascentra
Tied To Debt:	Ascentra
Tied To Project:	Ascentra
Projected Final FY of Rebate:	2028

MBGA, LLC.

TIF Expenditure Amount:	91,674
Rebate Paid To:	MBGA, LLC.
Tied To Debt:	MBGA, LLC.
Tied To Project:	MBGA, LLC.
Projected Final FY of Rebate:	2037

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/BETTENDORF DOWNTOWN UR TIF INCREMENT
TIF Taxing District Inc. Number:	820218
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2040

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	8,954,587	97,355,433	10,903,380	0	-7,408	117,205,992	0	117,205,992
Taxable	0	4,893,693	84,031,349	9,372,957	0	-7,408	98,290,591	0	98,290,591
Homestead Credits									25

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	41,915,359	75,298,041	64,872,763	10,425,278	248,441

FY 2024 TIF Revenue Received: 1,545,960

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF DOWNTOWN URBAN RENEWAL (82019)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/DT SMID/TIF INCR
TIF Taxing District Inc. Number:	820522
TIF Taxing District Base Year:	1992
FY TIF Revenue First Received:	0
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	28,848,827	0	0	0	0

FY 2024 TIF Revenue Received: 29,777

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF JOHN M FREY URBAN RENEWAL
 UR Area Number: 82021

UR Area Creation Date: 11/1996

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT	820230	820231	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 0 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 0 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF JOHN M FREY URBAN RENEWAL (82021)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/JOHN M FREY CO UR TIF INCREMENT
TIF Taxing District Inc. Number:	820231
TIF Taxing District Base Year:	1995
FY TIF Revenue First Received:	1997
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	11/1996

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	21,254	0	0	0	0

FY 2024 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF OLYMPIC STEEL URBAN RENEWAL
UR Area Number: 82028

UR Area Creation Date: 07/2007

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT	820246	820247	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	0	0	Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	0	0	Amount of 06-30-2024 Cash Balance Restricted for LMI

Rebates For BETTENDORF OLYMPIC STEEL URBAN RENEWAL

Olympic Steel

TIF Expenditure Amount:	0
Rebate Paid To:	Olympic Steel
Projected Final FY of Rebate:	2014

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF OLYMPIC STEEL URBAN RENEWAL (82028)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/OLYMPIC STEEL UR TIF INCREMENT
TIF Taxing District Inc. Number:	820247
TIF Taxing District Base Year:	1996
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2007

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	18,145	0	0	0	0

FY 2024 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF KAIZEN URBAN RENEWAL
 UR Area Number: 82029

UR Area Creation Date: 02/2997

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT	820248	820249	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	0	0	Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	0	0	Amount of 06-30-2024 Cash Balance Restricted for LMI

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)										
Urban Renewal Area:	BETTENDORF KAIZEN URBAN RENEWAL (82029)										
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/KAIZEN UR TIF INCREMENT										
TIF Taxing District Inc. Number:	820249										
TIF Taxing District Base Year:	1996										
FY TIF Revenue First Received:	1999										
Subject to a Statutory end date?	Yes										
Fiscal year this TIF Taxing District statutorily ends:	2026										
	<table><tr><th colspan="2">UR Designation</th></tr><tr><td>Slum</td><td>No</td></tr><tr><td>Blighted</td><td>No</td></tr><tr><td>Economic Development</td><td>02/1997</td></tr></table>			UR Designation		Slum	No	Blighted	No	Economic Development	02/1997
UR Designation											
Slum	No										
Blighted	No										
Economic Development	02/1997										

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	101,400	0	0	0	0

FY 2024 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GRAFCO URBAN RENEWAL
 UR Area Number: 82030

UR Area Creation Date: 08/2005

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of further unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT	820258	820259	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 0 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 0 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF GRAFCO URBAN RENEWAL (82030)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/GRAFCO UR TIF INCREMENT
TIF Taxing District Inc. Number:	820259
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2000
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	08/1998

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	11,614	0	0	0	0

FY 2024 TIF Revenue Received: 0

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF HOBBY LOBBY URBAN RENEWAL
 UR Area Number: 82033

UR Area Creation Date: 12/1998

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT	820264	820265	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 0 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 0

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 0 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF HOBBY LOBBY URBAN RENEWAL (82033)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/HOBBY LOBBY UR TIF INCREMENT
TIF Taxing District Inc. Number:	820265
TIF Taxing District Base Year:	1997
FY TIF Revenue First Received:	2001
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	12/1998

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	2,500,000	0	0	0	0

FY 2024 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL
 UR Area Number: 82040

UR Area Creation Date: 05/2003

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of unemployment and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF INCREMENT	820321	820322	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 0 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 0 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

Non-Rebates For BETTENDORF GREYSTONE URBAN RENEWAL

TIF Expenditure Amount:	0

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF GREYSTONE URBAN RENEWAL (82040)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/GREYSTONE UR TIF
 INCREMENT
 TIF Taxing District Inc. Number: 820322
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,596,020	0	0	0	0

FY 2024 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF UR #6 URBAN RENEWAL
 UR Area Number: 82044

UR Area Creation Date: 07/2009

UR Area Purpose: Action by the city within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT	820313	820314	8,103,424

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,602,110	55,469,570	0	0	0	57,071,680	0	57,071,680
Taxable	0	875,555	48,433,977	0	0	0	49,309,532	0	49,309,532
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 655 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue: 193,109
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 193,109

Rebate Expenditures: 193,263
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
 Total Expenditures: 193,263

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 501 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

Projects For BETTENDORF UR #6 URBAN RENEWAL

Hotel Associates

Description:	Hotel
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF UR #6 URBAN RENEWAL

Hotel Associates

Debt/Obligation Type:	Rebates
Principal:	193,264
Interest:	0
Total:	193,264
Annual Appropriation?:	Yes
Date Incurred:	07/01/2016
FY of Last Payment:	2024

Non-Rebates For BETTENDORF UR #6 URBAN RENEWAL

TIF Expenditure Amount:	0

TIF Expenditure Amount:	0

Rebates For BETTENDORF UR #6 URBAN RENEWAL

Hometown Harbor

TIF Expenditure Amount:	0
Rebate Paid To:	JNB Hometown Harbor
Projected Final FY of Rebate:	2022

Burlington Coat Factory

TIF Expenditure Amount:	0
Rebate Paid To:	Duck Creek II Investors LLC
Projected Final FY of Rebate:	2023

Hotel Associates

TIF Expenditure Amount:	193,263
Rebate Paid To:	Hotel Associates
Tied To Debt:	Hotel Associates
Tied To Project:	Hotel Associates
Projected Final FY of Rebate:	2024

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)										
Urban Renewal Area:	BETTENDORF UR #6 URBAN RENEWAL (82044)										
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/BEUR6 UR TIF INCREMENT										
TIF Taxing District Inc. Number:	820314										
TIF Taxing District Base Year:	2002										
FY TIF Revenue First Received:	2012										
Subject to a Statutory end date?	Yes										
Fiscal year this TIF Taxing District statutorily ends:	2026										
	<table><tr><th colspan="2">UR Designation</th></tr><tr><td>Slum</td><td>No</td></tr><tr><td>Blighted</td><td>No</td></tr><tr><td>Economic Development</td><td>07/2009</td></tr></table>			UR Designation		Slum	No	Blighted	No	Economic Development	07/2009
UR Designation											
Slum	No										
Blighted	No										
Economic Development	07/2009										

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,602,110	55,469,570	0	0	0	57,071,680	0	57,071,680
Taxable	0	875,555	48,433,977	0	0	0	49,309,532	0	49,309,532
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	24,782,220	32,289,460	8,103,424	24,186,036	576,369

FY 2024 TIF Revenue Received: 193,109

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL
UR Area Number: 82047

UR Area Creation Date: 07/2004

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the City, reduce conditions of further unemployment, and stimulate development within the City.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT	820352	820353	568,753

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,919,640	0	0	0	3,919,640	0	3,919,640
Taxable	0	0	2,992,420	0	0	0	2,992,420	0	2,992,420
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	2,765	0	Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	14,131
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	14,131

Rebate Expenditures:	14,133
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	14,133

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	2,763	0	Amount of 06-30-2024 Cash Balance Restricted for LMI

Projects For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351707/1st Add Lot 7

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351708/1st Add Lot 8

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351711/1st Add Lot 11

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

841351712/1st Add Lot 12

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

842403713/1st Add Lot 13

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

8424037OLB/1st Add Outlot B

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

8413519OLA/3rd Add Outlot A

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	No

Payments Complete:	No

842403701/1st Add Lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351702/1st Add Lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351703/1st Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351704/1st Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

842403714/1st Add lot 14

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 1

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351902/3rd Add lot 2

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351903/3rd Add lot 3

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

841351904/3rd Add lot 4

Description:	Building construction
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

Fields

Debt/Obligation Type:	Rebates
Principal:	32,481
Interest:	0
Total:	32,481
Annual Appropriation?:	Yes
Date Incurred:	07/01/2008
FY of Last Payment:	2028

Non-Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	0
Tied To Debt:	Fields
Tied To Project:	841351707/1st Add Lot 7

Rebates For BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL

841351903/3rd Add Lot 3

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 2
Projected Final FY of Rebate:	2022

841351902/3rd Add Lot 2

TIF Expenditure Amount:	0
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	841351902/3rd Add lot 1
Projected Final FY of Rebate:	2022

842403713/1st Add Lot 13

TIF Expenditure Amount:	14,133
Rebate Paid To:	Fields Development, LLC
Tied To Debt:	Fields
Tied To Project:	842403713/1st Add Lot 13
Projected Final FY of Rebate:	2026

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TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF FIELDS DEVELOPMENT URBAN RENEWAL (82047)
 TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/FIELDS DEV UR TIF INCREMENT
 TIF Taxing District Inc. Number: 820353
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2026

	UR Designation
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	3,919,640	0	0	0	3,919,640	0	3,919,640
Taxable	0	0	2,992,420	0	0	0	2,992,420	0	2,992,420
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	200,009	2,992,420	568,753	2,423,667	60,216

FY 2024 TIF Revenue Received: 14,131

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF L3 URBAN RENEWAL
 UR Area Number: 82048

UR Area Creation Date: 02/2006

UR Area Purpose: Action by the City within the district will strengthen the overall economy of the city, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT	820350	820351	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 0 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0
Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 0 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF L3 URBAN RENEWAL (82048)
TIF Taxing District Name:	BETTENDORF CITY/BETTENDORF SCH/L3 UR TIF INCREMENT
TIF Taxing District Inc. Number:	820351
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2006

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	232,400	0	0	0	0

FY 2024 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2012
 UR Area Number: 82056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM	820478	820479	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:			0		0			Amount of 07-01-2023 Cash Balance Restricted for LMI	
TIF Revenue:			0						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
Total Revenue:			0						
Rebate Expenditures:			0						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			0						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:			0		0			Amount of 06-30-2024 Cash Balance Restricted for LMI	

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)
Urban Renewal Area:	BETTENDORF URBAN RENEWAL AREA 2012 (82056)
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/GENESEO COMM UR TIF INCREM
TIF Taxing District Inc. Number:	820479
TIF Taxing District Base Year:	2011
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	2,958,490	0	0	0	0

FY 2024 TIF Revenue Received: 0

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Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014
 UR Area Number: 82057

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM	820498	820499	1,807,060

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,816,460	0	0	3,816,460	0	3,816,460
Taxable	0	0	0	3,381,789	0	0	3,381,789	0	3,381,789
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:			3,080		0		Amount of 07-01-2023 Cash Balance Restricted for LMI		
TIF Revenue:			44,896						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
Total Revenue:			44,896						
Rebate Expenditures:			44,907						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			44,907						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:			3,069		0		Amount of 06-30-2024 Cash Balance Restricted for LMI		

Projects For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Mfg

Description:	Leclair Mfg
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

Debt/Obligation Type:	Rebates
Principal:	44,907
Interest:	0
Total:	44,907
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2024

Non-Rebates For BETTENDORF URBAN RENEWAL AREA 2014

TIF Expenditure Amount:	0
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg

Rebates For BETTENDORF URBAN RENEWAL AREA 2014

Leclair Manufacturing

TIF Expenditure Amount:	44,907
Rebate Paid To:	Leclair Manufacturing
Tied To Debt:	Leclair Manufacturing
Tied To Project:	Leclair Mfg
Projected Final FY of Rebate:	2024

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF URBAN RENEWAL AREA 2014 (82057)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/LECL MAN UR TIF INCREM
TIF Taxing District Inc. Number: 820499

TIF Taxing District Base Year:	2014	UR Designation	
FY TIF Revenue First Received:	2018	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	3,816,460	0	0	3,816,460	0	3,816,460
Taxable	0	0	0	3,381,789	0	0	3,381,789	0	3,381,789
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,885,760	1,930,700	1,807,060	123,640	3,072

FY 2024 TIF Revenue Received: 44,896

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF I80 URA
 UR Area Number: 82058

UR Area Creation Date: 06/2017

UR Area Purpose: Action by the city within the district will strengthen the overall economy, reduce conditions of unemployment and stimulate development within the city.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM	820518	820519	44,005,397

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	49,701,350	0	0	0	49,701,350	0	49,701,350
Taxable	0	0	44,005,397	0	0	0	44,005,397	0	44,005,397
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 113,129 0 Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue: 1,093,306
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments: 0
 Total Revenue: 1,093,306

Rebate Expenditures: 619,382
 Non-Rebate Expenditures: 474,190
 Returned to County Treasurer: 0
 Total Expenditures: 1,093,572

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024: 112,863 0 Amount of 06-30-2024 Cash Balance Restricted for LMI

Projects For BETTENDORF I80 URA

BettPlex

Description:	Regional Sports Complex
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

Middle/I-80

Description:	Commercial Development
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

MFG

Description:	Sports - Entertainment Expansion
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

FG80

Description:	Commercial Expansion
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF I80 URA

BettPlex

Debt/Obligation Type:	Rebates
Principal:	2,310,326
Interest:	0
Total:	2,310,326
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

Middle/I-80

Debt/Obligation Type:	Rebates
Principal:	11,198,406
Interest:	0
Total:	11,198,406
Annual Appropriation?:	Yes
Date Incurred:	05/02/2017
FY of Last Payment:	2038

BettPlex Capital Loan Note

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,329,393
Interest:	2,313,172
Total:	6,642,565
Annual Appropriation?:	Yes
Date Incurred:	07/05/2017
FY of Last Payment:	2037

Gateway Bridge GO UR 2024A

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,400,000
Interest:	1,250,493
Total:	3,650,493
Annual Appropriation?:	No
Date Incurred:	03/28/2024
FY of Last Payment:	2043

Non-Rebates For BETTENDORF I80 URA

TIF Expenditure Amount:	474,190
Tied To Debt:	BettPlex Capital Loan Note
Tied To Project:	BettPlex

Rebates For BETTENDORF I80 URA

Middle/I-80

TIF Expenditure Amount:	562,205
Rebate Paid To:	Middle & I-80 LLC
Tied To Debt:	Middle/I-80
Tied To Project:	Middle/I-80
Projected Final FY of Rebate:	2038

BettPlex

TIF Expenditure Amount:	57,177
Rebate Paid To:	BettPlex LLC
Tied To Debt:	BettPlex
Tied To Project:	BettPlex
Projected Final FY of Rebate:	2038

♣ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF I80 URA (82058)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/BETTPLEX TIF INCREM
TIF Taxing District Inc. Number: 820519

TIF Taxing District Base Year:	2016	UR Designation	
FY TIF Revenue First Received:	2020	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/2017

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	49,701,350	0	0	0	49,701,350	0	49,701,350
Taxable	0	0	44,005,397	0	0	0	44,005,397	0	44,005,397
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	361,780	44,005,397	44,005,397	0	0

FY 2024 TIF Revenue Received: 1,093,306

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
 Urban Renewal Area: BETTENDORF URA 2011
 UR Area Number: 82060

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/JJZ UR TIF INCR	820533	820534	348,306

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	437,480	0	0	0	437,480	0	437,480
Taxable	0	0	348,306	0	0	0	348,306	0	348,306
Homestead Credits									0
TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:			77		0		Amount of 07-01-2023 Cash Balance Restricted for LMI		
TIF Revenue:			8,654						
TIF Sp. Revenue Fund Interest:			0						
Property Tax Replacement Claims			0						
Asset Sales & Loan Repayments:			0						
Total Revenue:			8,654						
Rebate Expenditures:			8,684						
Non-Rebate Expenditures:			0						
Returned to County Treasurer:			0						
Total Expenditures:			8,684						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:			47		0		Amount of 06-30-2024 Cash Balance Restricted for LMI		

Projects For BETTENDORF URA 2011

JJZ, LLC.

Description:	Rebate for Industrial Development
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF URA 2011

JJZ, LLC.

Debt/Obligation Type:	Rebates
Principal:	424,863
Interest:	0
Total:	424,863
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2032

Rebates For BETTENDORF URA 2011

JJZ, LLC.

TIF Expenditure Amount: 8,684

Rebate Paid To: JJZ, LLC.

Tied To Debt: JJZ, LLC.

Tied To Project: JJZ, LLC.

Projected Final FY of Rebate: 2040

◆ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name:	BETTENDORF (82G770)	
Urban Renewal Area:	BETTENDORF URA 2011 (82060)	
TIF Taxing District Name:	BETTENDORF CITY/PLEASANT VALLEY SCH/JJZ UR TIF INCR	
TIF Taxing District Inc. Number:	820534	
TIF Taxing District Base Year:	2020	Slum
FY TIF Revenue First Received:	2023	Blighted
Subject to a Statutory end date?	No	Economic Development

	UR Designation
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

[illegible]

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	55,680	348,306	348,306	0	0

FY 2024 TIF Revenue Received: 8,654

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

Urban Renewal Area Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF IND PARK/HWY67 URA
UR Area Number: 82061

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
BETTENDORF CITY/PLEASANT VALLEY SCH/BETT IND UR TIF INCR	820535	820536	5,217,121

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,953,280	0	0	0	5,953,280	0	5,953,280
Taxable	0	0	5,217,121	0	0	0	5,217,121	0	5,217,121
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	1,497	0	Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue:	129,618
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	0
Asset Sales & Loan Repayments:	0
Total Revenue:	129,618

Rebate Expenditures:	129,650
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	129,650

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	1,465	0	Amount of 06-30-2024 Cash Balance Restricted for LMI

Projects For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

Description:	Rebate for Industrial Development
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

Debt/Obligation Type:	Rebates
Principal:	2,630,361
Interest:	0
Total:	2,630,361
Annual Appropriation?:	Yes
Date Incurred:	07/01/2022
FY of Last Payment:	2032

Rebates For BETTENDORF IND PARK/HWY67 URA

BETTINDUSTRIAL

TIF Expenditure Amount:	129,650
Rebate Paid To:	BETTINDUSTRIAL
Tied To Debt:	BETTINDUSTRIAL
Tied To Project:	BETTINDUSTRIAL
Projected Final FY of Rebate:	2040

▲ Annual Urban Renewal Report, Fiscal Year 2023 - 2024

TIF Taxing District Data Collection

Local Government Name: BETTENDORF (82G770)
Urban Renewal Area: BETTENDORF IND PARK/HWY67 URA (82061)
TIF Taxing District Name: BETTENDORF CITY/PLEASANT VALLEY SCH/BETT IND UR TIF INCR
TIF Taxing District Inc. Number: 820536

TIF Taxing District Base Year: 2017
FY TIF Revenue First Received: 2023
Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	5,953,280	0	0	0	5,953,280	0	5,953,280
Taxable	0	0	5,217,121	0	0	0	5,217,121	0	5,217,121
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	82,780	5,217,121	5,217,121	0	0

FY 2024 TIF Revenue Received: 129,618

COUNCIL LETTER

MEETING DATE: November 19, 2024

REQUESTED BY: Decker Ploehn, City Administrator



Item Title

Resolution approving the city of Bettendorf's commitment for year-round support to Humility Homes and Services, Inc. in the amount of \$10,000 for shelter operations in the greater Quad Cities.

Explanation

The city of Bettendorf has been contacted by Humility Homes and Services, Inc. (HHSI) to make annual contributions to their year-round shelter operations. HHSI is the only law barrier shelter in the QCA and is the only shelter who helps the specific population they target. HHSI has a direct relationship with all community police departments and takes drop-offs any time of the day 24/7 from the police departments. These drop-offs are individuals who need a place to go or would go to jail. HHSI emergency shelter costs \$17 a day vs. \$90 for the cost of one night in jail. The city of Bettendorf brings in between 5-8 individuals monthly to HHSI for shelter, and has agreed to accept those individuals as indicated by the attached letter. Additionally, HHSI works directly with the Bettendorf Public Schools' social worker to help house those families who are on a list as being homeless.

Other Quad Cities are supporting Humility House based on similar types of usages or specific contracts for service.

The city of Bettendorf agrees to help Humility Homes and Services, Inc. provide shelter and services for the greater Quad Cities.

If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source: This will be funded through the current General Fund.

List Attachments

- Resolution
- Letter from Humility Homes and Services, Inc.

RESOLUTION _____ - 24

**RESOLUTION APPROVING THE CITY OF BETTENDORF'S COMMITMENT FOR
YEAR-ROUND SUPPORT TO HUMILITY HOMES AND SERVICES, INC. IN THE
AMOUNT OF \$10,000 FOR SHELTER OPERATIONS IN THE GREATER QUAD
CITIES**

WHEREAS, the city of Bettendorf has been contacted by Humility Homes and Services, Inc. to contribute to their shelter operations in the greater Quad Cities; and

WHEREAS, the city of Bettendorf agrees to make a \$10,000 commitment to Humility Homes and Services, Inc. for shelter operations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the city of Bettendorf, Iowa, that a \$10,000 contribution to Humility Homes and Services, Inc. is hereby authorized.

PASSED, APPROVED, AND ADOPTED this 19th day of November, 2024.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

November 15th, 2024

City of Bettendorf City Council
1609 State Street
Bettendorf, IA 52722

Re: Request for Funding to support Humility Homes & Services, Inc.

Hello,

Thank you for the financial support over the last 3 years for supporting the Quad Cities Community's Winter Emergency Shelter. Your funding ensured Quad Citizens, including Bettendorf Residents, who were currently unhoused had a safe, warm place to sleep during the coldest months of the year.

This year's \$10,000 request for funds will support the year-round operations of our 88 bed all gender adult emergency shelter. In this shelter, we do see individuals who are experiencing homelessness with their last permanent zip code was Bettendorf, IA. We also do accept police drop offs any time of the day from the Bettendorf Police Department for any adult in need. If this funding request is approved, we will continue to accept police drop offs year round.

With this funding, we will also start ensuring that we are doing active street outreach in downtown Bettendorf during the business week. We currently have a partnership with Downtown Davenport Partnership through the QC Chamber of Commerce where we conduct street outreach during normal business hours to help support the businesses in Downtown Davenport that might be impacted due to the high number of unsheltered individuals coming in looking for assistance.

Thank you for the consideration and I look forward to our continued partnership,

Ashley Velez, MPA
Chief Executive Officer

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Brent O. Morlok, P.E. City Engineer



Item Title

Resolution approving an addendum to the I-74 Preconstruction Agreement with the Iowa Department of Transportation for project closeout purposes.

Explanation

The City and the Iowa Department of Transportation (IADOT) entered into a Preconstruction Agreement (2017-12-163A) related to the construction of the I-74 Bridge and associated projects. One of the associated projects was the proposed Letdown Structure (Pedestrian Bridge). As design progressed and cost estimates were updated, the project cost grew significantly and the decision was made to not move forward with construction. That was communicated to IADOT and the project was canceled. All documents were turned over to the City at that time as we paid for the engineering. Now that all projects have been completed, including both phases of the Urban Park and the bridge demolition, IADOT is looking to close out the entire corridor. To do so, they would like both parties to officially memorialize the decision to cancel the Letdown Structure as well as the final reimbursement schedule. This amendment would cover those actions.

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

All reimbursements presented in the amendment are funded within the Community Improvement Program. As the agreement presents, the final City contribution is approximately \$1.5M less than originally planned.

List Attachments

Resolution
Agreement

RESOLUTION NO. _____-24

**RESOLUTION APPROVING AN ADDENDUM TO THE I-74 PRECONSTRUCTION AGREEMENT
WITH THE IOWA DEPARTMENT OF TRANSPORTATION FOR PROJECT CLOSEOUT PURPOSES**

WHEREAS, the City of Bettendorf and the Iowa Department of Transportation entered into an agreement relating to the construction of the I-74 Bridge and related projects in Bettendorf; and

WHEREAS, the City of Bettendorf chose to cancel one of the related projects due to cost concerns, specifically the Letdown Structure: and

WHEREAS, the Iowa Department of Transportation would like to memorialize that decision by approving an amendment to the original agreement;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute the amendment to the preconstruction agreement.

Passed, Approved and Adopted this 19th day of November, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION
Addendum to
Agreement No. 2017-12-163**

County	Scott
City	Bettendorf
Project No.	IM-NHS-074-1(197)5--03-82
	IM-NHS-074-1(198)5--03-82
	IM-074-1(210)5--13-82
	IM-074-1(214)5--13-82
	IMN-074-1(208)5--0E-82
	IMN-074-1(209)5--0E-82
	ITS-074-1(221)5--25-82
	ITS-074-1(222)5--25-82
	IM-NHS-074-1(206)5--03-82
	~~IM-074-1(255)5--13-82~~ Cancelled
	IMN-074-1(258)5--0E-82
	IMN-074-1(296)5--0E-82 New
	IM-074-1(235)5--13-82
	IM-NHS-074-1(260)1--03-82
	IMN-074-1(265)5--13-82
	IM-NHS-074-1(199)5--03-82
	IM-NHS-074-1(200)5--03-82
	IM-NHS-074-1(207)5--03-82
Iowa DOT	
Addendum No.	2017-12-163C
Staff Action No.	

This Addendum is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and Bettendorf, Iowa, a Local Public Agency, hereafter designated the "LPA" in accordance with Iowa Code Chapters 28E, 306, 306A and 313.4 and 761 Iowa Administrative Code Chapter 150 as applicable;

The DOT proposes to establish or make improvements to Interstate 74 within Scott County, Iowa; and

The DOT and the LPA are willing to jointly participate in said project, in the manner hereinafter provided; and

The DOT and the LPA previously entered into the following agreements for the above referenced project: Agreement No. 2017-12-163 for preconstruction was executed by the DOT and LPA on April 10, 2017, and April 4, 2017, respectively; Addendum No. 2017-12-163A for additional provisions was executed by the DOT and LPA on May 11, 2018, and April 23, 2018, respectively; Addendum No. 2017-12-163B for additional provisions was executed by the DOT and LPA on November 17, 2021, and November 2, 2021, respectively; Memorandum of Understanding No. 2006-IL-081 for construction, maintenance and operation of a bicycle/pedestrian accommodation as part of a new replacement I-74 Mississippi River Bridge between Moline, Illinois and Bettendorf, Iowa was executed by the DOT and LPA on October 1, 2007 and August 20, 2007 respectively; Memorandum of Understanding No. 2011-IL-120 for assignment of aesthetic installation costs and maintenance responsibilities as part of the I-74 corridor which includes a new replacement I-74 Mississippi River Bridge between Moline, Illinois and Bettendorf, Iowa was executed by the DOT and LPA on July 30, 2012 and December 6, 2011 respectively; and Agreement No. 2015-4-079 for construction from 10th Street to 17th Street was executed by the DOT and LPA on December 29, 2014 and December 16, 2014 respectively; and

Subsequent to the execution of the above referenced Agreements, Addendums, and Memorandums of Understanding, the LPA requested to cancel Project No. IMN-074-1(255)5--0E-82 for the construction of a new steel girder bridge, which included the construction of the Let-Down Elevator structure.

This Addendum reflects the current concept of this project which is subject to modification by mutual agreement between the LPA and the DOT; and

Now, therefore, it is agreed as follows:

1. All work associated with Project No. IM-074-1(255)5--13-82 is hereby cancelled.
2. A new project and project number shall be created for final landscaping needs as part of the I-74 reconstruction projects. The new project number is IMN-074-1(296)5--0E-82 and is hereby added to this Agreement.
3. The work associated with Project No. IMN-074-1(296)5--0E-82 shall primarily consist of landscaping, that was initially to be performed as part of previously let Project No. IMN-074-1(258)5--0E-82, as well as some necessary electrical and Intelligent Transportation Systems (ITS) work, that was initially to be performed as part of cancelled Project No. IM-074-1(255)5--13-82.
4. The LPA shall reimburse the DOT for its share of the project costs for Project No. IMN-074-1(296)5--0E-82.
5. LPA reimbursement for Interstate 74 construction costs will be a collective for the projects encompassed by this agreement, and the other agreements referenced herein, and will be made annually in Fiscal Years 2018 through 2025 payable by the LPA in June of each fiscal year. Any remaining unpaid balance of actual costs incurred will be paid in the Ninth Fiscal Year in June 2026. The projected cash flow for incurred cumulative project construction costs and the estimated LPA reimbursement schedule is shown in the following table:

Fiscal Year	Estimated LPA Cost Share	2017-12-163A Reimbursement Schedule	2017-12-163C Reimbursement Schedule
FY 18	\$ 3,551,966.00	\$ 2,051,000.00	\$ 2,325,000.00
FY 19	\$ 50,500.00	\$ 2,051,000.00	\$ 1,190,000.00
FY 20	\$ 2,468,497.00	\$ 2,051,000.00	\$ 1,154,857.00
FY 21	\$ 3,212,563.00	\$ 2,051,000.00	\$ 1,300,525.73
FY 22	\$ 827,054.00	\$ 1,906,580.00	\$ 850,467.25
FY 23	\$ 0.00	\$ 0.00	\$ 1,328,600.69
FY 24	\$ 0.00	\$ 0.00	\$ 140,409.55
FY 25			\$ 368,003.21
Total	\$10,110,580.00	\$10,110,580.00	\$ 8,657,863.43

6. The annual installments paid by the LPA are minimum reimbursement amounts which can be exceeded. The summation of reimbursements by the LPA shall not exceed an amount that would require the DOT to reimburse the overpaid amount to the LPA in the Ninth Fiscal Year.

General Provisions

1. If the LPA has completed a Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project and the FIS is modified, amended or revised in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the

modification, amendment or revision to the DOT. If the LPA does not have a detailed Flood Insurance Study (FIS) for an area which is affected by the proposed Primary Highway project, and the LPA does adopt an FIS in an area affected by the project after the date of this Agreement, the LPA shall promptly provide notice of the FIS to the DOT.

2. The LPA will comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by Iowa Code Chapter 216. No person will, on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which State funds are used.
3. It is the intent of both parties that no third party beneficiaries be created by this Addendum.
4. If any section, provision, or part of this Addendum shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Addendum as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Addendum cannot be fulfilled.
5. All previously executed agreement(s) and or addendum(s) will remain in effect except as amended herein.
6. This Addendum, as well as the unaffected provisions of any previous agreement(s), addendum(s), and memorandum of understanding(s), represents the entire Agreement between the LPA and DOT regarding this project. All previously executed agreements will remain in effect except as amended herein. Any subsequent change or modification to the terms of this Agreement will be in the form of a duly executed amendment to this document.

IN WITNESS WHEREOF, each of the parties hereto has executed Addendum No. 2017-12-163C as of the date shown opposite its signature below.

CITY OF BETTENDORF:

By: _____ Date _____, 20____.
Title: Mayor

I, _____, certify that I am the Clerk of the City, and that
_____, who signed said Agreement for and on behalf of
the City was duly authorized to execute the same on the ____ day of _____, 20____.

Signed: _____
City Clerk of Bettendorf, Iowa

IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 20____.
James R. Schnoebelen, P.E.
District Engineer
District 6

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Brian Fries, Assistant City Engineer



Item Title

Resolution awarding the contract and approving the contract and bond for the 2024 Detention Basin Retrofit Project.

Explanation

Many detention basins constructed in the City prior to 2016 are controlled by a single stage outlet. That generally consisted of a single diameter pipe that would control outflows from basins depending upon the water level in the basin. This satisfied our ordinance requirements at that time, but it did not address the water quality volume storm events. That is defined as a 1.25 inch event which accounts for approximately ninety percent (90%) of the rainfall events in Iowa. Those storm events essentially discharge from the basins without being detained when using a single stage outlet. The intent of this program is to identify those basins and then modify the outlet structure to help protect receiving channels against erosion of the channel bed and banks and to improve quality of stormwater discharged from these basins. Staff reviewed our detention basin inventory, and chose to focus on drainage basins that had the least amount of detention present. Those were generally Stafford Creek and Greenway Creek basins. The basins were then also evaluated for ease of access and basin size. The Devils Glen basin was chosen due to flooding issues seen by downstream property owners.

Quotes were received on October 31, 2024. Americore LLC of Muscatine, Iowa was the only quote received of the five (5) solicited. Americore's quote of \$60,240.50 is below the engineer's estimate of \$65,000.00 for this project.

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

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

The overall project (SM0129) was approved with a total budget of \$75,000 within the Community Improvement Program (CIP). Approximately \$30,000 has already been spent for engineering, so a small additional amount of funding is needed to finish the project. Staff is proposing to allocate the additional \$25,000 needed from project SM0147 (2024 Storm Sewer Repair Program). That project has a total budget of \$100,000 annually and has sufficient remaining funding.

List Attachments

Resolution; Location Map; Contract.

RESOLUTION NO. _____-24

**RESOLUTION AWARDING THE CONTRACT AND APPROVING THE CONTRACT AND BOND
FOR THE 2024 DETENTION BASIN RETROFIT PROJECT**

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

2024 Detention Basin Retrofit Project

WHEREAS, quotes were accepted for the construction of the above project on the 31st day of October, 2024, with Americore LLC submitting the lowest responsible quote in the amount of \$60,240.50 and

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

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

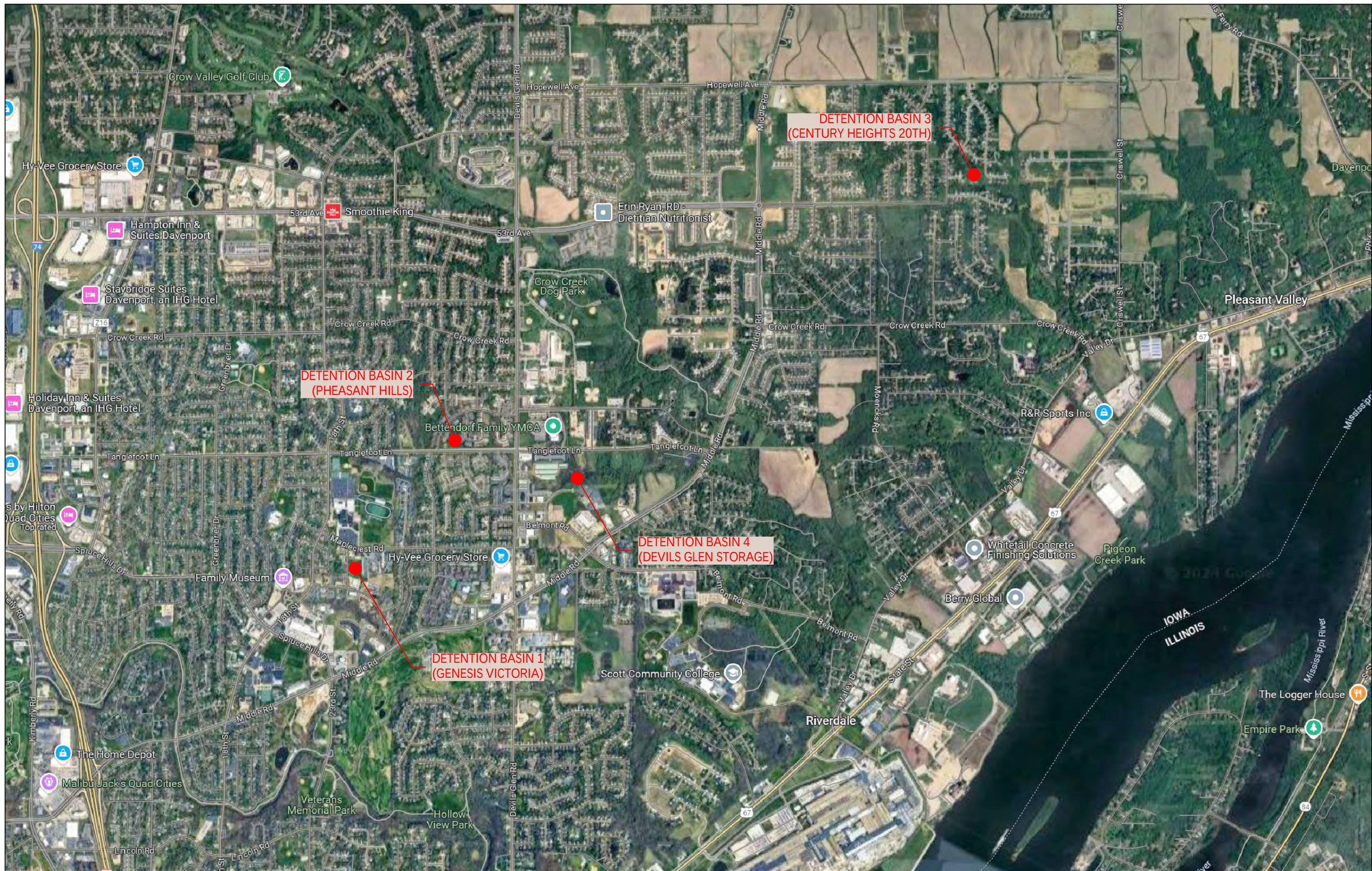
1. The quote of Americore LLC. is hereby accepted for the 2024 Detention Basin Retrofit Project in the amount of \$60,240.50.
2. The Mayor and City Administrator are hereby authorized to sign the contract for the construction of said project.
3. The award of contract under this resolution is expressly subject to the bidder providing all necessary bonds and insurance documents; on the bidder's signing of the contract as provided in the form of contract, 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 \$70,000.00, which contains the contingency, is hereby approved to cover any unforeseen changes that may arise during construction.

Passed, Approved and Adopted this 19th day of November, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



FORM OF CONTRACT

THIS CONTRACT, made the 12th day of ^{November}~~October~~, A.D., 2024, by and between
AmeriCare LLC, 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 **2024 Detention Basin Retrofit 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: \$60,240.50
Sixty Thousand, Two Hundred & Forty Dollars & 50/100 cents

computed as follows:

Item No.	Description	Quantity	Units	Unit Price	Total Price
1	Select Topsoil, 4-inch	75	SY	16	1200
2	Storm Sewer, 15" RCP	66	LF	140	9240
3	Storm Sewer Pipe Removal	8	LF	50	400
4	Storm Sewer Abandonment, Concrete Bulkhead Plug	2	EA	500	1000
5	Flared End Section, 15" RCP	1	EA	2800	2800
6	Manhole, SW-401, 48" Diameter	2	EA	7000	14000
7	Traffic Control	1	LS	1600	1600
8	Hydroseeding and Fertilizing	75	SY	13.34	1000.50
9	Form 6" Concrete Weir with 4" PVC in 21" RCP	1	LS	1800	1800
10	Grout 6" PVC in 24" RCP	1	LS	1800	1800
11	Install Eccentric 8" to 4" PVC Reducer	1	LS	400	400
12	ScourStop Transition Mat	6	EA	600	3600
13	Install Weir Wall in Existing Outlet Structure (IMBG Plan Sheet C100)	1	LS	22,000	22,000

Total Base Bid: \$ 60,240.50 ^{50/100}

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 commence on or after November 4th, 2024 as weather permits. All work on this contract shall be completed by December 13, 2024. 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.

AmeriCore LLC
(Contractor)

By Corey Smith
[Signature]
President
Title

ATTEST:

Title

CITY OF BETTENDORF, IA

Robert Gallagher

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 18th Street Reconstruction Project from 53rd Avenue to St. Andrews Circle.

Explanation

The improvements consisted of reconstructing approximately 1,201 lineal feet of 45.5' and 38.5' wide existing concrete pavement with new 6" (six) inch to eight (8") inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains on 18th Street from 53rd Avenue to St. Andrews Circle. There will also be eight (8") inch patching on 56th Avenue West for approximately 300 feet west of the 18th Street intersection. Also included with this project is the removal and replacement of driveway approaches, partial reconstruction of sidewalks, storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other work related to reconstructing this street.

Walter D. Laud, Inc. of East Moline, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$829,555.02.

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 following summarizes the project (PW0529) and its final budget and expenditures:

Initial CIP Budget	\$ 1,200,000.00
Approved Purchase Order	\$ 900,000.00
Final Construction Total	<u>\$ 829,555.02</u>
Net Funding (+/-)	\$ 70,444.98 under PO

The initial purchase order was approved for \$900,000 and the final construction cost is \$829,555.02. The total project cost, including testing, was \$833,433.29.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-24

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 18TH STREET RECONSTRUCTION
PROJECT FROM 53RD AVENUE TO ST. ANDREWS CIRCLE**

WHEREAS, on the 20th day of February 2024, the City of Bettendorf entered into contract with Walter D. Laud, Inc. for the construction of certain improvements to the street system of said City; namely, the

18th Street Reconstruction Project from 53rd Avenue to St. Andrews Circle

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$833,433.29.

Passed, Approved and Adopted this 19th day of November, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	18th Street Reconstruction 53rd to St. Andrews

Final Total Project Cost:	833,433.29

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

Expenditure Category	Vendor / Description		Actual
Construction Contract	Walter D. Laud		829,555.02
Testing	Terracon		3,090.40
Sod damage Repair	Stormwater & Management Services		750.00
Notice of Discharge	QC Times		37.87
Final Total Project Cost			833,433.29

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0529 - 18th Street Reconstruction 53rd to St. Andrews

Contractor: Waller D. Laud (Vendor #5759)



Point Range	Score	Points Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	2.0	x0.275 =	0.55
B. Quality of the finished product	0 to 3	3.0	x0.275 =	0.83

CONTINUITY OF WORK SCHEDULE: 30%

C. Minimum gaps between work days	0 to 3	2.0	x0.20 =	0.40

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	3.0	x0.05 =	0.15
E. Adequate and competent labor force	0 to 3	3.0	x0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	3.0	x0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	3.0	x0.05 =	0.15

Initial Rating: **2.83**

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

Ratings:

Final Rating: **2.83**

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

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

Field Inspector

Date

Brian J. [Signature] 10/24/24
Engineer Date

Chief Inspector

Date

Scott C. [Signature] 10/31/24
Contractor Date

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the Edgewood Drive Reconstruction Project from 19th Street to 21st Street.

Explanation

The improvements consisted of reconstructing approximately 1,120 linear feet of twenty-seven foot (27') wide existing concrete pavement with new six-inch (6") Portland Cement Concrete (PCC) pavement on a drainable subbase with sub-drains. Also included with this project is the removal and replacement of driveway approaches, storm sewer installation, manhole adjustments, sodding, erosion control, and other work related to reconstructing this street. The total footage of reconstruction includes all of Edgewood Dr. from 19th St. to 21st St., as well as significant portions of 19th St. and 21st St. themselves. The work done on 19th St. and 21st St. is to facilitate the installation of new storm sewer along Edgewood Dr. There is currently no storm sewer along the street, so a new storm network is being constructed to improve drainage.

N.J. Miller, Inc. of Bettendorf, Iowa has satisfactorily completed all work on the project. The final construction cost for the project was \$572,251.15.

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 following summarizes the project (PW0596 & SM0154) and its final budget and expenditures:

Initial CIP Budget	\$ 700,000.00
Approved Purchase Order	\$ 575,000.00
Final Construction Total	<u>\$ 572,251.15</u>
Net Funding (+/-)	\$ 2,748.85 under PO

The initial purchase order was approved for \$575,000 and the final construction cost is \$572,251.15. The total project cost, including testing, was \$576,347.86.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-24

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE EDGEWOOD DRIVE RECONSTRUCTION
PROJECT FROM 19TH STREET TO 21ST STREET**

WHEREAS, on the 5th day of March 2024, the City of Bettendorf entered into contract with N.J. Miller, Inc. for the construction of certain improvements to the street system of said City; namely, the

Edgewood Drive Reconstruction Project from 19th Street to 21st Street

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$576,347.86.

Passed, Approved and Adopted this 19th day of November, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:

Project Manager:

Project #: _____

CIP Budget:

FY Budgeted:

24/25

Funding Source:**Purchase Order Amount:**

575,000.00

Final Total Project Cost:

576,347.86

CO Number

Actual

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Expenditure Category	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045	2045-2046	2046-2047	2047-2048	2048-2049	2049-2050	2050-2051	2051-2052	2052-2053	2053-2054	2054-2055	2055-2056	2056-2057	2057-2058	2058-2059	2059-2060	2060-2061	2061-2062	2062-2063	2063-2064	2064-2065	2065-2066	2066-2067	2067-2068	2068-2069	2069-2070	2070-2071	2071-2072	2072-2073	2073-2074	2074-2075	2075-2076	2076-2077	2077-2078	2078-2079	2079-2080	2080-2081	2081-2082	2082-2083	2083-2084	2084-2085	2085-2086	2086-2087	2087-2088	2088-2089	2089-2090	2090-2091	2091-2092	2092-2093	2093-2094	2094-2095	2095-2096	2096-2097	2097-2098	2098-2099	2099-2100	2100-2101	2101-2102	2102-2103	2103-2104	2104-2105	2105-2106	2106-2107	2107-2108	2108-2109	2109-2110	2110-2111	2111-2112	2112-2113	2113-2114	2114-2115	2115-2116	2116-2117	2117-2118	2118-2119	2119-2120	2120-2121	2121-2122	2122-2123	2123-2124	2124-2125	2125-2126	2126-2127	2127-2128	2128-2129	2129-2130	2130-2131	2131-2132	2132-2133	2133-2134	2134-2135	2135-2136	2136-2137	2137-2138	2138-2139	2139-2140	2140-2141	2141-2142	2142-2143	2143-2144	2144-2145	2145-2146	2146-2147	2147-2148	2148-2149	2149-2150	2150-2151	2151-2152	2152-2153	2153-2154	2154-2155	2155-2156	2156-2157	2157-2158	2158-2159	2159-2160	2160-2161	2161-2162	2162-2163	2163-2164	2164-2165	2165-2166	2166-2167	2167-2168	2168-2169	2169-2170	2170-2171	2171-2172	2172-2173	2173-2174	2174-2175	2175-2176	2176-2177	2177-2178	2178-2179	2179-2180	2180-2181	2181-2182	2182-2183	2183-2184	2184-2185	2185-2186	2186-2187	2187-2188	2188-2189	2189-2190	2190-2191	2191-2192	2192-2193	2193-2194	2194-2195	2195-2196	2196-2197	2197-2198	2198-2199	2199-2200	2200-2201	2201-2202	2202-2203	2203-2204	2204-2205	2205-2206	2206-2207	2207-2208	2208-2209	2209-2210	2210-2211	2211-2212	2212-2213	2213-2214	2214-2215	2215-2216	2216-2217	2217-2218	2218-2219	2219-2220	2220-2221	2221-2222	2222-2223	2223-2224	2224-2225	2225-2226	2226-2227	2227-2228	2228-2229	2229-2230	2230-2231	2231-2232	2232-2233	2233-2234	2234-2235	2235-2236	2236-2237	2237-2238	2238-2239	2239-2240	2240-2241	2241-2242	2242-2243	2243-2244	2244-2245	2245-2246	2246-2247	2247-2248	2248-2249	2249-2250	2250-2251	2251-2252	2252-2253	2253-2254	2254-2255	2255-2256	2256-2257	2257-2258	2258-2259	2259-2260	2260-2261	2261-2262	2262-2263	2263-2264	2264-2265	2265-2266	2266-2267	2267-2268	2268-2269	2269-2270	2270-2271	2271-2272	2272-2273	2273-2274	2274-2275	2275-2276	2276-2277	2277-2278	2278-2279	2279-2280	2280-2281	2281-2282	2282-2283	2283-2284	2284-2285	2285-2286	2286-2287	2287-2288	2288-2289	2289-2290	2290-22

Actual

Construction Contract

N.J. Miller

572,251.15

Testing

Terracon

3,915.80

DNR Fees

IA DNR

180.91

Final Total Project Cost

576,347.86

CITY OF BETTENDORF CONTRACTOR EVALUATION REPORT

Projects: PW0596/SM0154 - Edgewood Drive Reconstruction

Contractor: N.J. Miller Inc. (Vendor #1820)

☒
 Primary

☐
 Subcontractor

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

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

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.0	x 0.20 =	0.40

ORGANIZATION / MANAGEMENT: 15%

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

EQUIPMENT: 10%

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

Initial Rating:

2.25

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

0.00

Final Rating:

2.25

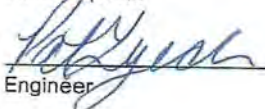
Ratings:

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

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

A. Project was completed 1-2 weeks beyond completion date.

Field Inspector


Engineer

Date

11/12/24

Date

Chief Inspector


Contractor

11/11/24

Date

11/11/24

Date

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the 2024 Pavement Markings Program.

Explanation

The improvements consisted of painting pavement markings on various streets throughout the City. The markings include edge lines, centerlines, barrier lines, double yellow lines, turn lane lines at intersections, crosswalks, and symbols.

Please note that Engineering staff has changed this program to include two (2) paintings of all long lines. All crosswalks, symbols and lines will be painted in the spring, with the lines being re-painted in early fall.

Ostrom Painting & Sandblasting, Inc. of Rock Island, Illinois has satisfactorily completed all work on the project. The final construction cost for the project was \$296,246.24.

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 following summarizes the project (RU0047) and its final budget and expenditures:

Initial CIP Budget	\$ 350,000.00
Approved Purchase Order	\$ 350,000.00
Final Construction Total	<u>\$ 296,246.24</u>
Net Funding (+/-)	\$ 53,753.76 under PO

The initial purchase order was approved for \$350,000 and the final construction cost is \$296,246.24. The total project cost was \$296,246.24.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-24

RESOLUTION ACCEPTING IMPROVEMENTS FOR THE 2024 PAVEMENT MARKINGS PROGRAM

WHEREAS, on the 19th day of March 2024, the City of Bettendorf entered into contract with Ostrom Painting & Sandblasting, Inc. for the construction of certain improvements to the street system of said City; namely, the

2024 Pavement Markings Program

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the project is adopted as having been completed in substantial compliance with the specifications and contract. The total project cost thereof is hereby determined to be \$296,246.24.

Passed, Approved and Adopted this 19th day of November, 2024.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

Project Description:	2024 Pavement Markings		
Project Manager:	Pat Lynch	Project #:	RU0047
CIP Budget:	350,000.00	FY Budgeted:	24/25
Funding Source:	G.O. Bonds	Resol. for award:	90-24
Purchase Order Amount:	350,000.00		
Final Total Project Cost:	296,246.24		

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

[illegible]

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: RU0047 - 2024 Pavement Markings

Contractor: Ostrom Painting and Sandblasting (Vendor #19523)

☒
Primary☐
Subcontract

Point
Range

Score

Points
Earned

WORK PERFORMANCE: 55%

A. Completion on schedule	0 to 3	3.0	x 0.275 =	0.83
B. Quality of the finished product	0 to 3	2.8	x 0.275 =	0.77

CONTINUITY OF WORK SCHEDULE: 20%

C. Minimum gaps between work days	0 to 3	2.8	x 0.20 =	0.56

ORGANIZATION / MANAGEMENT: 15%

D. Coordination with suppliers, other contractors and utilities, and engineer	0 to 3	2.7	x 0.05 =	0.14
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

G. Equipment on project	0 to 3	3.0	x 0.05 =	0.15
H. General project safety, signage and traffic control	0 to 3	2.0	x 0.05 =	0.10

Initial Rating:

2.84

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

0.00

Ratings:

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

Final Rating:

2.84

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

Field Inspector



Engineer

Date

11/07/24

Date

Chief Inspector

Robert Walker

Digitally signed by Robert Walker
Date: 2024.11.08 09:36:54 -06'00'

Date

11/8/2024

Contractor

Date

COUNCIL LETTER

MEETING DATE: November 19, 2024 (SPH)
December 3, 2024 (HPH)

REQUESTED BY: Mark Hunt, Community Development Director
Troy Said, Fire Chief
Jeremy Petersen, Chief Building Official



Item Title

Resolution setting a date for public hearing on an ordinance amending Title 10 Building and Development of the Bettendorf City Code. (Case 24-070-ORD)(11/19/24)

Public hearing and first reading of an ordinance amending Title 10 Building and Development of the Bettendorf City Code. (Case 24-070-ORD)(12/3/24)

Explanation

Every three years, the International Code Council compiles and publishes updated model codes. The International Fire Code is a companion to the International Building Code and other codes produced by the International Code Council.

The Bettendorf Building Board of Appeals has reviewed the updates provided in the 2021 edition of the International Fire Code, the 2021 edition of the International Building Code, and the International Residential Code, and voted to recommend adoption thereof with amendments as submitted by staff. The Building Board of Appeals feels that the proposed changes to the 2021 International Fire Code, the 2021 International Building Code, and the International Residential Code will enhance the safety of citizens and visitors to the City of Bettendorf. The adoption of the proposed codes and amendments thereto will update the requirements for construction and maintenance of new and existing buildings in the City.

Additionally, this ordinance moves the City to the 2021 International Property Maintenance Code, in alignment with the other international codes being adopted, and updates the City's rental housing registration and inspection code to provide clarity and address gaps in the previous ordinance. A modest fee increase is proposed to adjust for inflation, which will raise the registration fee from \$35 to \$50 for the first unit in a building. Additional units in the same building will rise from \$10 to \$15.

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

N/A

List attachments

Resolution; Ordinance; (A) Minutes from the Building Board of Appeals meeting.

RESOLUTION NO. ____ - 24

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING
ON AN ORDINANCE AMENDING TITLE 10 BUILDING AND DEVELOPMENT
OF THE BETTENDORF CITY CODE**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for December 3, 2024 at 7:00 p.m., City Hall Council Chambers, 1609 State Street on the matter of an ordinance amending Title 10 - Building and Development of the Bettendorf City Code.

PASSED, APPROVED, AND ADOPTED this 19th day of November, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

ORDINANCE NO. _____ - 24

**ORDINANCE AMENDING
TITLE 10 BUILDING AND DEVELOPMENT OF THE BETTENDORF CITY CODE**

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 10 Building and Development of the Bettendorf City Code is hereby deleted and the following substituted therefor:

**TITLE 10
BUILDING AND DEVELOPMENT**

**CHAPTER 1
COMPREHENSIVE PLAN**

SECTION:

- 10-1-1: Composition
- 10-1-2: Public Inspection of Comprehensive Plan
- 10-1-3: Improvements Required to Conform to Plan Enumerated
- 10-1-4: Observance of Plan by City Officials and Agencies
- 10-1-5: Amendment to Plan

10-1-1: COMPOSITION:

The Comprehensive Plan consists of a descriptive report, charts, tables, and maps contained within the document entitled “Premiering Bettendorf: Comprehensive Plan Update for 2045.” The Comprehensive Plan additionally includes the following supplemental plans:

A. The Land Use Plan, so adopted in September 1973, is further amended as shown in the following ordinances:

April 1, 1974
February 21, 1978

February 21, 1984
February 2, 1988
May 1990
May 1991
November 1994
November 2002 (Ordinance 29-02)
November 2002 (Ordinance 30-02)
July 2003 (Ordinance 19-03)
August 2003 (Ordinance 21-03)
February 2004 (Ordinance 08-04)
July 2004 (Ordinance 23-04)
July 2004 (Ordinance 25-04)
September 2004 (Ordinance 29-04)
January 2005 (Ordinance 01-05)
April 2005 (Ordinance 10-05)
October 2005 (Ordinance 30-05)
October 2005 (Ordinance 32-05)
November 2005 (Ordinance 33-05)
August 2006 (Ordinance 05-06)
September 2006 (Ordinance 12-06)
April 2007 (Ordinance 08-07)
May 2007 (Ordinance 10-07)
May 2007 (Ordinance 11-07)
May 2007 (Ordinance 12-07)
May 2007 (Ordinance 16-07)
June 2007 (Ordinance 19-07)
June 2007 (Ordinance 20-07)
June 2007 (Ordinance 21-07)
July 2007 (Ordinance 24-07)
October 2007 (Ordinance 36-07)
September 2008 (Ordinance 12-08)
December 2008 (Ordinance 18-08)
January 2009 (Ordinance 02-09)
April 2009 (Ordinance 08-09)
April 2009 (Ordinance 09-09)
May 2009 (Ordinance 12-09)
July 2009 (Ordinance 17-09)
March 2010 (Ordinance 04-10)
February 2011 (Ordinance 05-11)
February 2011 (Ordinance 06-11)
February 2011 (Ordinance 07-11)
February 2011 (Ordinance 08-11)
February 2011 (Ordinance 09-11)
February 2011 (Ordinance 10-11)
February 2011 (Ordinance 11-11)

July 2012 (Ordinance 16-12)
December 2012 (Ordinance 22-12)
July 2013 (Ordinance 12-13)
October 2013 (Ordinance 27-13)
October 2013 (Ordinance 29-13)
April 2014 (Ordinance 06-14)
April 2015 (Ordinance 06-15)
May 2015 (Ordinance 09-15)
September 2015 (Ordinance 16-15)
October 2015 (Ordinance 23-15)
April 2016 (Ordinance 06-16)
April 2016 (Ordinance 07-16)
November 2016 (Ordinance 20-16)
November 2016 (Ordinance 24-16)
May 2017 (Ordinance 05-17)
June 2017 (Ordinance 10-17)
June 2017 (Ordinance 13-07)
June 2017 (Ordinance 15-07)
July 2017 (Ordinance 17-07)
July 2017 (Ordinance 19-07)
July 2017 (Ordinance 21-07)
October 2017 (Ordinance 33-17)
November 2017 (Ordinance 36-17)
February 2018 (Ordinance 03-18)
June 2018 (Ordinance 11-18)
August 2018 (Ordinance 20-18)
July 2019 (Ordinance 13-19)
December 2021 (Ordinance 23-21)
June 2023 (Ordinance 11-23)
June 2023 (Ordinance 12-23)
November 2023 (Ordinance 26-23)
December 2023 (Ordinance 30-23)
July 2024 (Ordinance 17-24)

B. The Thoroughfare Plan, adopted September 1973, and amended from time to time including, but not limited to, the following:

February 21, 1987
September 3, 1996 (Ordinance 44-96)

C. The Park and Recreation Plan, adopted September 1973, and amended from time to time including, but not limited to, the following:

April 16, 1974 (Ordinance 13-74)
May 14, 1979 (Ordinance 16-79)

December 18, 1979 (Ordinance 56-79)
May 15, 1980 (Ordinance 11-80)
February 2, 1988 (Ordinance 5-88)
April 17, 1990 (Ordinance 17-90)
May 15, 1990 (Ordinance 23-90)
May 17, 1991 (Ordinance 19-91)
June 4, 1991 (Ordinance 25-91)
August 6, 1991 (Ordinance 32-91)
December 17, 1991 (Ordinance 65-91)
June 1, 1992 (Ordinance 22-92)
November 1, 1994 (Ordinance 30-94)
September 3, 1996 (Ordinance 44-96)

D. The Downtown Master Plan/Streetscape Plan, adopted as a part of the Comprehensive Plan in 2016, is further amended as shown in the following ordinances:

November 15, 2016 (Ordinance 26-16)
July 16, 2024 (Ordinance 16-24)

10-1-2: PUBLIC INSPECTION OF COMPREHENSIVE PLAN:

One set of the updated maps, charts, plans, and reports shall be located at City Hall in the Office of the City Clerk and one set shall be located at the City Hall Annex in the Office of the Community Development Director. Both sets shall be available for public viewing and copying as required by law. (2008 Code § 22-42)

10-1-3: IMPROVEMENTS REQUIRED TO CONFORM TO PLAN ENUMERATED:

The layout, location, relocation, extension or widening of thoroughfares; the general design of neighborhoods and their street patterns; the use of land; and the location of schools, parks, recreation and other public uses; shopping centers and community facilities shall conform to the principles, policies and provisions of the official City Plan. (2008 Code § 22-43)

10-1-4: OBSERVANCE OF PLAN BY CITY OFFICIALS AND AGENCIES:

The City Council and all municipal boards, commissions and all other agencies of the City shall be guided by and give consideration to the general policy and pattern of development set out in the official City Plan prior to the authorization, construction, alteration or abandonment of any public installation required or necessitated in the interest of the physical development of the City. (2008 Code § 22-44)

10-1-5: AMENDMENT TO PLAN:

Any change to the Comprehensive Plan shall first be reviewed by the Planning and Zoning Commission, who shall hold a public hearing thereon. The recommendation of the commission

shall be given to the Council for its consideration prior to any action on the proposed modification. Modification process may be initiated by the Council, the Commission, the Community Development Director, or by property owners requesting a land use change for his/her property. (2008 Code § 22-45)

CHAPTER 2

BUILDING ADMINISTRATION AND GENERAL PROVISIONS

SECTION:

10-2-1: Building Official

10-2-2: General Contractor Bonds

10-2-3: Conversion of Apartments to Residential Cooperatives

10-2-1: BUILDING OFFICIAL:

There shall be a person designated as "chief building official" who shall be the same as the "building official" referred to in the various building codes adopted in this title. The chief building official and his/her assistants and designees shall have the power to enforce the provisions of this title. The chief building official shall have no interest, direct or indirect, in a construction business doing work in the city. (2008 Code § 7-1)

10-2-2: GENERAL CONTRACTOR BONDS:

A. Residential (One- and Two-Family Dwellings) Construction and Miscellaneous Subcontracting. Any person, firm, or corporation desiring to engage in the business of residential (one- and two-family dwellings) general contracting within the city shall file a surety bond in the amount of ten thousand dollars (\$10,000.00) with the building department to ensure that the contractor and the work performed by the contractor comply with this code.

(Miscellaneous subcontracting permits include, but are not limited to: accessory, communication, deck, demolition, garage, sidewalk and approach, fence, fireplace, handicap ramp, pergola, porch, roof, siding, shed, sign, swimming pool, tank, waterproofing, solar tent retaining wall, and window).

B. Commercial/Multi-Family/Industrial Construction. Any person who has obtained the National Standard General Building Contractor or General Building Contractor (A or B) certification from the International Code Council or other nationally accredited approved testing agencies shall be required to file a surety bond per the requirements of Section A (10-2-2: General Contractor Bonds).

C. Alternative Method - Commercial/Multi-Family/Industrial Construction. Any person, firm, or corporation desiring to engage in the business of commercial/multi-family/industrial general contracting within the city that does not have a certification identified in City Code Section 10-2-2(B) shall file a surety bond in the amount of two hundred fifty thousand dollars (\$250,000.00) with

the Building Department to ensure that the contractor and the work performed by the contractor comply with this code.

10-2-3: CONVERSION OF APARTMENTS TO RESIDENTIAL COOPERATIVES:

A. Compliance with Certain Codes: An existing structure shall not be converted to a residential cooperative unless the converted structure meets all building, zoning, and fire code requirements in effect on the date of conversion.

B. Notify City; Inspection: All property owners desiring to make the conversion to residential cooperative shall advise the community development department, on forms provided by the department, of the intent, and shall allow a full inspection of the property for compliance with the relevant codes. Properties converted without inspection and approval of the community development department shall have their certificate of occupancy withdrawn. (2008 Code § 7-3)

10-2-4: CONFLICTS; MORE RESTRICTIVE REQUIREMENTS APPLY:

If any conflict exists between the adopted International Codes, Uniform Codes, National Codes, and other City ordinances, the more restrictive code requirement applies.

CHAPTER 3 CERTAIN BUILDING CODES AND REGULATIONS

SECTION:

- 10-3-1: Codes Adopted
- 10-3-2: Effective Date of Adoption; Impact on Buildings
- 10-3-3: Amendments to Building Code
- 10-3-4: Amendments to Residential Code
- 10-3-5: RESERVED
- 10-3-6: RESERVED
- 10-3-7: RESERVED
- 10-3-8: Special Assessment Deficiencies

10-3-1: CODES ADOPTED:

A. Adoption: Pursuant to published notice and public hearing, as required by law, the 2021 International Building Code, the 2021 International Residential Code, and their related codes as referenced, are hereby adopted in full except for such portions as may hereinafter be deleted, modified, or amended, and all subsequent supplements to the abovementioned international codes as published.

B. An official copy of the International Building Code, the 2021 International Residential Code, and all referenced books are on file in the offices of the City Clerk and the Community Development Department for public inspection, and copies thereof are for sale at the cost to the public.

10-3-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

A. All buildings shall be required to comply with the code in force at the time the building permit was issued, and the City retains the right to prosecute owners of buildings for code violations under those codes, even if the codes are amended or replaced by newer versions.

Remodeling or reconstruction of buildings shall comply with the codes as prescribed therein.

10-3-3: AMENDMENTS TO INTERNATIONAL BUILDING CODES:

A. The following amendments, modifications, additions, and deletions to the 2021 International Building Code are hereby made:

Section 101.1: “City of Bettendorf” is inserted as the [name of jurisdiction.]

Section 101.4.3: Replace the International Plumbing Code with Uniform Plumbing Code.

Section 103.1: “Community Development Department” is inserted as [name of department.]

Section 105.1 shall be amended by adding the following to the end of this section:

The building official at their discretion shall send plans for a construction permit request to an outside agency for review. The building official shall choose the plans review agency. The applicant shall pay all fees associated with the plan review directly to the outside agency. The permit shall not be issued until the review fees have been paid.

Section 105.2(2) Building: Delete in its entirety.

Section 105.2(6) Building: Delete in its entirety and replace with the following:

105.2(6): Concrete flatwork on private property.

Appendices: Delete all appendices.

All references to building line and zoning are void, and the subject matter of the Zoning Regulations of the City (Title 11 of the Bettendorf City Code) shall be applicable.

B. The following amendments, modifications, additions, and deletions to the 2021 International Residential Building Code are hereby made:

Section R101.1: “City of Bettendorf” is inserted as the [name of jurisdiction.]

Section R105.2(1) Building: Delete in its entirety and replace with the following:

R105.2(1): One-Story detached accessory structures, provided the floor area does not exceed 120 square feet.

Section R105.2(2) Building: Delete in its entirety.

Section R105.2(5) Building: Delete in its entirety and replace with the following:

R105.2(5): Concrete flatwork on private property.

Table R301.2: Add the following information to Table R301.2

GROUND SNOW LOAD	
$p_s = 30$ psf, except that calculations for additional drift loads shall use a ground snow load $p_g = 25$ psf	

WIND DESIGN			
Speed (mph)	Topographic effects ^k	Special wind region ^l	Windborne debris zone ^m
115	Yes	No	No

SEISMIC DESIGN CATEGORY
A

SUBJECT TO DAMAGE FROM		
Weathering ^a	Frost Line Depth ^b	Termite ^c
Severe	42 inches	Moderate to Heavy
ICE BARRIER UNDERLAYMENT REQUIRED		
Yes		

FLOOD HAZARDS
FIRM

AIR FREEZING INDEX
2000

MEAN ANNUAL TEMP
50.5 F

Table R301.2: Delete Manual J Design Criteria in its entirety.

Section R302.13: Delete in its entirety.

Section R311.7.8.4: Add Exception #3. Handrails within a dwelling unit or serving an individual dwelling unit may have 1 offset interruption per flight of stairs of six inches in total length where a partial wall comes to an endpoint.

Section R313.1: Add to the end of the sentence: “of 5 or more townhouse units.”

Section R313.2 Delete in its entirety.

Section R320: Delete in its entirety and replace with Iowa Administrative Code 661, Chapter 302.

Table R403.1(1): Delete in its entirety and replace with the following table:

Table R403.1					
Number of Floors Supported by the Foundation	Thickness of Foundation Walls (Inches)		Minimum Width Footing (Inches)	Thickness of Footing (Inches)	Minimum Depth of Foundation Below Natural Surface Of Ground Or Finish Grade (Whichever Is Lower) (Inches)
	Unit Concrete	Masonry			
1	8	8	16	8	42
2	8	8	16	8	42
3	10	12	18	12	42

1. Foundations may support a roof in addition to the stipulated number of floors. Foundations supporting roofs only shall be as required for supporting one floor. Footings shall be continuous and contain a minimum of two half-inch reinforcement bars and have a minimum compressive strength of 2,500 pounds per square inch at 28 days.

2. A one-story wood frame building used for a private garage, detached accessory to a single-family dwelling and not over 720 square feet in floor area may be constructed on a floating slab-on-grade provided the following conditions are met: A concrete perimeter grade-beam, twelve inches deep and twelve inches wide and reinforced with two half-inch reinforcement bars shall be installed to support the exterior walls. A minimum four-inch-thick concrete floor slab reinforced with wire mesh or fiber mesh shall be installed within the perimeter beam and shall be formed to allow a continuous pour consisting of the required grade beam and floor.

3. Buildings or portions of buildings containing mechanical installations and connected to underground utilities shall be supported on a continuous, frost-free foundation capable of resisting the movement of the slab-on-grade.

4. Cast-in-place concrete foundations walls shall be concrete having a minimum compressive strength at 28 days of not less than 3,000 pounds per square inch. In addition, the following shall apply:

(a) The minimum thickness of a wall shall be seven and one-half inches.

(b) Walls shall be reinforced with no less than three half-inch diameter preformed ASTM A615 grade 40 steel bars placed horizontally at the center of the wall, with one bar located near the top, one bar located near the bottom, and one bar located near mid-height of the wall.

Table R507.3.1: Replace table with information listed below:

“All decks without roof support shall have a minimum footing size of 12 inches in diameter and 42 inches in depth.”

“All decks and additions (screened porches, 3 seasons rooms, 4 seasons rooms, etc.) with roof support shall have one of the following:

- 1) Pier footings designed by a professional engineer.
- 2) 12-inch wide trench footing 42 inches in depth extended out 12 inches past point load.
- 3) Spread footings 42 inches in depth with a minimum 8-inch thick masonry wall or concrete foundation wall.

Table R507.4: Replace table with the following information:

Deck Post Size	Maximum Height
4-inch x 4-inch	8 feet, 0 inches
4-inch x 6-inch	8 feet, 0 inches
6-inch x 6-inch	14 feet, 0 inches

Measured to the underside of the beam.

Section M1408:	Delete in its entirety.
Chapters 25-32:	Delete chapters in their entirety.
Chapters 34-43:	Delete chapters in their entirety.

All references to building line and zoning are void, and the subject matter of the Zoning Regulations of the City (Title 11 of the Bettendorf City Code) shall be applicable.

10-3-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

Fees Imposed: Before a permit is issued, fees shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rates:

		Total Fee
ADA - City plan review		\$17.00
Building (based on cost of work):		
	\$1.00 - \$500.00	\$16.00
	\$501.00 - \$2,000.00	\$16.00 plus \$2.00 per \$100.00 value
	\$2,001.00 - \$25,000.00	\$50.00 plus \$10.00 per \$1,000.00 value
	\$25,001.00 - \$50,000.00	\$280.00 plus \$7.00 per \$1,000.00 value
	\$50,001.00 - \$100,000.00	\$455.00 plus \$5.00 per \$1,000.00 value
	\$100,001.00 - \$500,000.00	\$705.00 plus \$4.00 per \$1,000.00 value
	\$500,001.00 - \$1,000,000.00	\$2,305.00 plus \$3.50 per \$1,000.00 value
	\$1,000,001.00 and over	\$4,055.00 plus \$2.50 per \$1,000.00 value
Demolition		\$26.50
Fence:		
	Residential	\$13.50
	Commercial	Based on value
Inspection after regular hours (hourly)		\$55.00 2 hours minimum
Mobile home installation		\$13.50
Moving building		\$26.50
Permit renewal		Half of original fee, minimum \$16.00
Plan review required by revisions (hourly)		\$50.00 2 hours minimum
Reinspection		\$50.00
Driveway Approach:		
	Residential (new or reconstructed)	\$50.00
	Residential (widening only)	\$25.00
	Commercial	\$100.00
Sidewalk:		
	100 square feet or less	\$12.00
	Each additional square foot over 100	\$0.10
Sign installation		Based on value
Tank removal (each)		\$26.50
Temporary sign:		
	For 30 days	\$13.50
	For 60 days	\$27.50
Temporary use		\$13.50

Refunding: The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees of fifty dollars (\$50.00) or less will not be refunded.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment.

Failure to obtain a permit prior to the commencement of work will result in a double fee and/or the issuance of a Municipal infraction citation unless the work is an emergency as determined by the Chief Building Official.

10-3-5: RESERVED

10-3-6: RESERVED

10-3-7: RESERVED

10-3-8: SPECIAL ASSESSMENT DEFICIENCIES:

A. Authority For Collection: Pursuant to Iowa Code section 384.63, the City Council may from time to time pass resolutions providing for the collection of deficiencies for lots specifically benefited by a public improvement.

B. Administration by Chief Building Official: The City Clerk shall provide a listing of all deficiency assessments to the chief building official. The chief building official shall notify the City Clerk and the City Council when a private improvement is subsequently constructed on any lot subject to a deficiency, including the cost thereof.

C. Amortization Period, Lien on Property; Appeal:

1. Amortization Period: The amortization period shall commence with the adoption of the resolution of necessity and extend for the same period for which installments of assessments for the project are made payable. When a private improvement is constructed on a lot subject to a deficiency during the period of amortization, the Council shall, by resolution, assess a pro rata portion of the deficiency on that lot, in the same proportion to the total deficiency on that lot as the number of future installments of special assessments remaining to be paid is to the total number of installments of assessments for the project, subject to the twenty five percent (25%) limitation of Iowa Code section 384.62.

2. Lien on Property: A deficiency assessment becomes a lien on the property and is payable in the same manner and subject to the same interest and penalties as other special assessments.

3. Appeal: The City Clerk shall be directed by the City Council to certify the deficiency assessment to the County Auditor and send a notice of the deficiency assessment by certified mail to each affected owner. An owner may appeal to the City Council from the amount of the assessment within thirty (30) days of the date the notice is mailed.

D. Projects for Which Special Assessment Deficiency Is Established: Public improvements and the period of amortization for which special assessment deficiencies are established shall be enumerated as follows:

1. Utica Ridge Road paving, Project No. 74.6 (June 7, 1977 through June 7, 1987).
2. Middle Road widening, Project No. 76.8, from just east of 23rd Street to six hundred feet (600') east of Belmont Road (January 3, 1978 through January 3, 1988).
3. Hickory Hill Estates sanitary sewer, Project No. 77.13, sanitary sewer for Hickory Hill Estates 1st, 2nd, and 3rd Additions and adjacent areas (October 2, 1979 through October 2, 1989).
4. Tanglefoot Lane paving, Project No. 70.1, from Utica Ridge Road to Devils Glen Road (January 8, 1980 through January 8, 1990).
5. Park Avenue sanitary sewer, Project No. 80.21, in part of Williams Addition (November 2, 1981 through November 2, 1991).
6. Moencks Road sanitary sewer, Project No. 80.04, in part of Sections 13 and 14, T78N, R4E, Woodland 1st Addition, Dayton's Addition, Thurwanger's 1st Addition and J.J. Kress's Pleasant View Subdivision (January 19, 1982 through January 19, 1992).
7. Devils Glen Road paving, Project No. 76.11, from State Street north to approximately two hundred feet (200') north of Devils Glen Court (March 16, 1982 through March 16, 1992).
8. Devils Glen Road paving, Project No. 81.09, from two hundred feet (200') north of Devils Glen Court to a point fifty feet (50') north of the north line of Crow Creek Park (May 3, 1983 through May 3, 1993).
9. Valley Drive sanitary sewer, Project No. 83.01, from Pinebrook Lane to Valley View Drive (October 4, 1983 through October 4, 1993).
10. Dodds Addition sanitary sewer, Project No. 7.22, in Dodds Valley View Addition and also serving Schumachers Sunrise Estates 1st and 2nd Additions (August 6, 1985 through August 6, 1995).
11. Crestview Heights sanitary sewer, Project No. 84.32, in Crestview Heights Addition and also serving Crestview Heights 4th Addition (January 21, 1986 through January 21, 1996).
12. 1985 sidewalk construction, Project No. 89.39, on Woodfield Drive from Quail Ridge Road to Woodcrest Drive (May 6, 1986 through May 6, 1996).
13. Heatherstone Road paving, Project No. 84-16, on Heatherstone Road from Crow Creek Road to south of White Post Road (September 1, 1987 through September 1, 1997).
14. Park Avenue - Clemons Road sanitary sewer, on Park Avenue in part of Russell J. Williams Addition and on Clemons Road in Clemons Addition (September 7, 1993 through September 7, 2003).
15. 53rd Avenue paving, on 53rd Avenue, from the west City limits to Barcelona Street and on Barcelona Street, from 53rd Avenue to a point 821.5 north of 53rd Avenue (April 19, 1994 through April 19, 2004).
16. Devils Glen Road paving, on Devils Glen Road from Crow Creek Park to 53rd Avenue (January 16, 1996 through January 16, 2006).

17. 53rd Avenue paving, on 53rd Avenue from Barcelona Street to Devils Glen Road (March 19, 1996 through March 19, 2006). (Ord. 26-17, 8-1-2017)

CHAPTER 4 ELECTRICAL CODE AND REGULATIONS

ARTICLE A. ELECTRICAL CODE AND ELECTRICAL CONTRACTORS

SECTION:

- 10-4A-1: Code Adopted
- 10-4A-2: Reserved
- 10-4A-3: Preexisting Installation
- 10-4A-4: Electrical Contractors
- 10-4A-5: Homeowner Exception

10-4A-1: CODE ADOPTED:

Pursuant to notice and public hearing, the 2020 edition of the National Electrical Code, as published by the National Fire Protection Association, is hereby adopted and further subject to any contrary provision of city or state code. One official copy of said code shall be on file in the offices of the City Clerk and the Community Development Department for public inspection. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

10-4A-2: RESERVED

10-4A-3: PREEXISTING INSTALLATION:

Use of existing electrical installations and equipment which were lawful at the time, but which would violate this code if installed under current law, may be continued if maintained in a safe condition. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

10-4A-4: ELECTRICAL CONTRACTORS:

A. Definition: The term "electrical contracting" shall be defined as the business of performing the planning and supervision of electrical work regulated by the electrical code or contracting to perform such services, whether such work is within or without a building or structure.

B. Registration and Licensing:

1. A corporation desiring to engage in electrical contracting shall be registered and licensed in accordance with Iowa State Code requirements.
2. A partnership desiring to engage in electrical contracting shall be registered and licensed in accordance with Iowa State Code requirements.

3. An individual desiring to engage in electrical contracting shall be registered and licensed in accordance with Iowa State Code requirements.

4. All electrical contractors doing work in the city shall be registered and licensed in accordance with Iowa state code requirements. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

10-4A-5: HOMEOWNER EXCEPTION:

A. Wiring repairs and installations of a minor nature are permitted by the homeowner in a single-family dwelling who resides in that dwelling.

B. Such person(s) shall apply for a permit prior to installation, describe the work to be done, and satisfy the electrical inspector as to his ability to competently perform the work described. The electrical inspector shall have full authority to determine the applicant's capability based upon the above information which shall become a permanent part of the inspector's files.

C. The permit holder shall call for inspection when rough-in work is finished. If, upon inspection, violations of this Code are found, such work must be completed by an electrical contractor, bonded and licensed by the state of Iowa. If the work passes inspection, the permit holder may continue. When the work is completed, the permit holder must call for a final inspection. All applicable inspection fees must be paid.

D. No homeowner is allowed to perform any work on the main electrical service of a home before the main breaker. Homeowners are allowed to work on branch circuit breakers and branch circuits after the main breaker of the electrical panel. (This applies to all homeowners regardless of state electrical licensing status)

E. No homeowner is allowed to perform the installation of Solar Photovoltaic (PV) Systems or any associated equipment (This applies to all homeowners regardless of state electrical licensing status). (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

ARTICLE B. ELECTRICAL EQUIPMENT AND INSTALLATIONS

SECTION:

10-4B-1: Electrical Equipment Defined

10-4B-2: Permit Required; Exceptions

10-4B-3: Application for Permit; Fees

10-4B-4: Notice Prior to Connection

10-4B-5: Inspections

10-4B-6: Removal of Non-functioning Equipment

10-4B-7: Emergency Termination of Service

10-4B-8: Enforcement; Violations

10-4B-1: ELECTRICAL EQUIPMENT DEFINED:

The term "electrical equipment", as used in this chapter, means conductors and equipment installed for the utilization of electricity supplied for light, heat, or power, but does not include radio apparatus or equipment for wireless reception of sounds and signals, and does not include apparatus, conductors, and other equipment installed for or by public utilities, including common carriers, which are under the jurisdiction of the state commerce commission, for use in their operation as public utilities. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

10-4B-2: PERMIT REQUIRED; EXCEPTIONS:

A. Permit Required: Electrical equipment shall not be installed or altered except upon a permit issued by the building inspection department, which shall issue permits for the installation and alteration of electrical equipment in all cases where application is made in accordance with the terms of this chapter.

B. Exceptions: An electrical permit is not required for the following installations or alterations:

1. Portable motors or other portable appliances energized by means of a cord or cable having an attachment plug end to be connected to an approved receptacle when that cord or cable is permitted by the electrical code.
2. Repair or replacement of current carrying parts of any switch, contactor, or control device.
3. Temporary decorative lighting.
4. Repair or replacement of fixed motors, transformers, or fixed approved appliances of the same type and rating in the same location.
5. Reinstallation of attachment plug receptacles, but not the outlets thereof.
6. Repair or replacement of any overcurrent device of the required capacity in the same location.
7. Repair or replacement of electrodes or transformers of the same size and capacity for signs or gas tube systems.
8. Removal of electrical wiring.
9. Temporary wiring for experimental purposes in suitable experimental laboratories.
10. Electrical wiring, devices, appliances, apparatus or equipment operating at less than twenty-five (25) volts and not capable of supply.
11. Low energy power, control and signal circuits of classes II and III as defined in the electrical code. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2- 2021)

10-4B-3: APPLICATION FOR PERMIT; FEES:

A. Application; Fees: Application for permit shall be on the form prescribed by the building inspection services office.

Fees for permits shall be as follows:

Residential:	
New single-family residence	\$77.00
New multi-family residence or apartment (each unit)	\$77.00
Incidental unit	\$16.50
Entrance service (repair, replace, or upgrade)	\$16.50
Temporary service	\$50.00
Room addition or remodel:	
1-2 rooms	\$16.50
Each additional room	\$ 5.50
Metal building grounding	\$27.50
Swimming pool grounding and/or pump	\$27.50

B. Refunding:

1. The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this code. Permit fees of \$50.00 or less will not be refunded.

2. The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021; Ord. 01-24, 1-16-2024)

10-4B-4: NOTICE PRIOR TO CONNECTION:

Any person engaged in commercial light or power transmission and furnishing current to consumers shall, before connecting any installations, give the inspector notice of the proposed connection, giving the name of the consumer, and the location of the connection by street and number. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

10-4B-6: REMOVAL OF NONFUNCTIONING EQUIPMENT:

The inspector, by letter, shall notify all persons owning "dead" wires, poles, apparatus, or fixtures to remove them within ten (10) days, and upon the failure or refusal to fully comply with the notice, the inspector is hereby empowered to remove the dead wires, poles, apparatus, or fixtures at owner's expense. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

10-4B-7: EMERGENCY TERMINATION OF SERVICE:

Whenever electrical service is provided in a manner contrary to law, or when it is determined that continuation of service would endanger public safety on emergency rescue attempts, such service shall be ordered to cease immediately. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

10-4B-8: ENFORCEMENT; VIOLATIONS:

A. Enforcement: The city electrician shall be charged with the enforcement of this chapter.

B. Violations: Violations of this chapter shall be deemed municipal infractions. (Ord. 27-17, 8-1-2017; amd. Ord. 19-21, 11-2-2021)

CHAPTER 5 MECHANICAL CODE AND REGULATIONS

SECTION:

10-5-1: Codes Adopted

10-5-2: Effective Date of Adoption; Impact on Buildings

10-5-3: Amendments to Mechanical Code

10-5-4: Fees Established; Payment Prerequisite to Issuance of Permit

Notes:

1. See state regulations at IAC 641.61.

10-5-1: CODES ADOPTED:

A. Adoption: Pursuant to published notice and public hearing as required by law, the International Mechanical Code 2021 is hereby adopted as follows:

As adopted and amended by the State of Iowa Administrative Code 641 Chapter 61, subject to the amendments and adoptions by the State of Iowa Department of Public Health.

(<https://www.legis.iowa.gov/docs/iac/chapter/641.61.pdf>)

B. Official Copy: An official copy of the International Mechanical Code 2021 is on file in the offices of the City Clerk and the Community Development Department for public inspection, and copies thereof are for sale to the public for the current retail price.

10-5-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

All mechanical work is required to comply with the Code in force at the time the mechanical permit is issued. The City retains the right to prosecute owners of mechanical work for code violations under the applicable Code, even if such Codes are amended or replaced by newer versions. (Ord. 07-23, 2-7-2023)

10-5-3: AMENDMENTS TO MECHANICAL CODE:

A. Amendments: The following amendments, modifications, additions, and deletions are hereby made to the International Mechanical Code 2021:

Section 101.1. "City of Bettendorf" is inserted as the [name of jurisdiction.]

[Add new Section as follows]

Section 102.4.1. Minor installations by property owners. The following minor installations, alterations, or repairs may be conducted by an unlicensed property owner who lives in the house in a residential application:

1. Ductwork
2. Bathroom Venting

Sections 103 through Sections 115:

(Adopt these sections with amendments as listed)

Section 103:

Replace CODE COMPLIANCE AGENCY with "COMMUNITY DEVELOPMENT DEPARTMENT".

[Add new section as follows]

Section 104.9. Licensing. Provisions for licensing and permitting shall be determined by the Iowa Department of Public Health.

[Add new section as follows]

Section 109.7 Fee schedule. See Table located in Title 10, Chapter 5, Article 4 of the Bettendorf City Code.

Section 114.1 General. Amend first sentence to add "Mechanical" before Board of Appeals.

Section 114.3 Qualifications. Delete section in its entirety.

(Ord. 07-23, 2-7-2023)

10-5-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

A. Fees Imposed: Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rates:

\$0.00 - \$2,000.00	\$24.50
\$2,001.00 to, and including, \$250,000.00	\$24.50 plus 1.5 percent of the balance rounded to the nearest hundred
\$250,001.00 and over	\$3,750.00 plus 1 percent of the balance rounded to the nearest hundred
Temporary heat inspection	\$50.00
Re-inspection	\$45.00 per hour
Inspection after hours	\$46.50 per hour (2 hour minimum)

B. Refunding: The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees of fifty dollars (\$50.00) or less will not be refunded.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment. (Ord. 07-23, 2-7-2023; amd. Ord. 02-24, 1-16-2024)

CHAPTER 6 PLUMBING CODES AND REGULATIONS

SECTION:

- 10-6-1: Codes Adopted
- 10-6-2: Effective Date of Adoption; Impact on Buildings
- 10-6-3: Amendments to Uniform Plumbing Code
- 10-6-4: Fees Established; Payment Prerequisite to Issuance of Permit

Notes:

1. See state regulations at IAC 641.25.

10-6-1: CODES ADOPTED:

A. Adoption: Pursuant to published notice and public hearing, as required by law, the 2021 Uniform Plumbing Code is hereby adopted as follows:

As adopted and amended by the State of Iowa Administrative Code 641 Chapter 25, subject to the amendments and adoptions by the State of Iowa Department of Public Health.

(<https://www.legis.iowa.gov/docs/iac/chapter/641.25.pdf>)

B. Official Copy: An official copy of the 2021 Uniform Plumbing Code is on file in the offices of the City Clerk and the Community Development Department for public inspection, and copies thereof are for sale to the public at the current retail price.

10-6-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

All plumbing work is required to comply with the Code in force at the time the plumbing permit is issued. The City may prosecute owners of plumbing work for code violations under the applicable Code, even if such Codes are amended or replaced by newer versions. (Ord. 08-23, 2-7-2023)

10-6-3: AMENDMENTS TO UNIFORM PLUMBING CODE:

The following amendments, modifications, additions, and deletions to the Uniform Plumbing Code 2021, are hereby made:

Section 102.1 Conflicts Between Codes. Delete section in its entirety.

[Add new section as follows]

Section 102.4.3 Minor Installations by Property Owners. The following minor installations, alterations, or repairs can be conducted by an unlicensed property owner who lives at the house in a residential application:

- (1) Water lines within a one- or two-family dwelling
- (2) Repair or replacement of faucets and valves
- (3) Cleaning of clogged drain lines or floor drains
- (4) Installation of shower water lines
- (5) Toilet repairs and placement

Adopt the following sections with amendments as listed: Section 103 through Section 107

Section 103.3.1 Licensing. Delete "Provisions for licensing shall be determined by the Authority Having Jurisdiction" and substitute the following therefor: "Provisions for licensing and permitting shall be determined by the Iowa Department of Public Health".

Section 104.3.2 Plan Review Fees. Delete section in its entirety.

Section 104.5 Fees. Delete "104.5 Fees." and substitute the following therefor: "See Title 10, Chapter 6, Article 4 of the Bettendorf City Code".

Table 104.5 Plumbing Permit Fees. Delete table in its entirety.

Section 104.5.3 Fee Refunds. Delete section in its entirety and substitute the following therefor: "See Title 10, Chapter 6, Article 4 of the Bettendorf City Code for refund policies."

Section 209.0 Gravity Grease Interceptor. Delete "300 gallons" and substitute the following therefor: "750 gallons".

Section 218 Private Sewage Disposal System. Delete "under the procedures set forth elsewhere in this code" and substitute the following therefor: "by Scott County Health Department."

Section 301.2 Minimum Standards. Add the following exception: Exception 1: ABS and PB pipe shall not be allowed for any use under this code.

Section 312.6 Freezing Protection. Add the following to the end of section: "All underground piping shall have a minimum of 48 inches of earth coverage."

[Add new section as follows]

Section 312.6.1 Protection from Property Line. All underground piping shall maintain a minimum 48-inch clearance to property lines.

[Add new section as follows]

Section 715.4 Broken Sewer Line; Property Owner to Repair. It shall be the duty of any property owner to repair a broken building sewer lateral up to and including the tap to or intersecting fitting.

[Add new section as follows]

Section 715.4.1 Bituminized Fiber Pipe (Commonly Called Orangeburg Pipe). It shall be unlawful for any person or firm to attempt a repair of a bituminized fiber pipe lateral. Such lateral shall be removed in its entirety and replaced by approved materials found in Section 8-2A-9 of the City Code. In lieu of removal and replacement, the lateral may be lined with a cured-in-place pipe (CIPP) liner which must also include a sewer lateral connection liner.

Section 717.1 General. Delete section and substitute the following therefor: "No sewer lateral serving an attached or detached single-family dwelling unit shall be less than four (4) inches in diameter. No building lateral for a commercial building or a multiple dwelling shall be less than six (6) inches in diameter (see also Section 8-2A-11 of the City Code).

Section 719.1 Locations. Delete in its entirety and substitute the following therefor: "Cleanouts shall be placed within two (2) feet of either the inside or outside of the building structure. The cleanout shall extend to a minimum of six (6) inches above finished grade. A cleanout shall be located inside the building at the connection of a PVC schedule 40 building drain.

Additional building sewer cleanouts shall be installed at intervals not to exceed seventy-five (75) feet in straight runs."

Sections 722.2 through 722.5: Delete in their entirety and add the following thereto: "Refer to Scott County Health Department."

Section 802.0 Approvals. Delete in its entirety.

Section 906.7 Frost or Snow Closure. In the first sentence delete "2 inches" and substitute the following therefor: "4 inches".

Appendices E, G, H, and J. Delete in their entirety.

Appendix K. POTABLE RAINWATER CATCHMENT SYSTEMS. Delete in its entirety and add the following thereto: "Refer to Scott County Health Department. (Ord. 08-23, 2-7-2023)

10-6-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

A. Fees Imposed: Before a permit is issued, a fee shall be paid to the Building Inspection Services Office. Fees will be based on the value of the job at the following rates:

Residential

First Fixture or opening	\$16.50
Each additional opening	\$9.00
Sewer connection or repair	\$16.50
Water connection or repair	\$16.50
Water heater	\$16.50
Water softener	\$16.50
Washing machine connection	\$16.50
Dishwashing machine connection	\$16.50
Water-cooled condensing unit	\$16.50
Water piping	\$16.50
Excavation in right-of-way	\$22.00
Sewer use refund meter	\$16.50
Backflow device	\$16.50
Re-Inspection	\$45.00
Inspection outside normal business hours (2-hour minimum)	\$46.50 per hour

Industrial/Commercial

\$500 or less in value	\$16.50
\$501 - \$4,000 in value	\$16.50 plus 2% of balance rounded to nearest hundred
\$4,001 - \$300,000 in value	\$86.50 plus 1.5% of balance rounded to nearest hundred
\$300,001 and over in value	\$4,526.50 plus 1% of balance rounded to nearest hundred
Inspection outside normal business hours (2-hour minimum)	\$46.50 per hour

B. Refunding: The authority having jurisdiction may authorize the refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with this Code. Permit fees of fifty dollars (\$50.00) or less will not be refunded.

The authority having jurisdiction shall not authorize the refunding of any fee paid except upon written application filed by the original permittee not later than one hundred eighty (180) days after the date of fee payment. (Ord. 08-23, 2-7-2023)

CHAPTER 7 FIRE PREVENTION CODE AND REGULATIONS

10-7-1: INTERNATIONAL FIRE CODE ADOPTED:

That a certain document, one (1) copy of which is on file in the office of the City Clerk of the City of Bettendorf, being marked and designated as the International Fire Code, 2021 edition, including errata and Appendix Chapters B, C, D, E, F, G, H, I, K, and N as published by the International Code Council, be and is hereby adopted as the Fire Code of the City of Bettendorf, in the State of Iowa regulating and governing the safeguarding of life and property from fire and explosion hazards arising from the storage, handling, and use of hazardous substances, materials and devices, and from conditions hazardous to life or property in the occupancy of buildings and premises as herein provided, providing for the issuance of permits and each, and all of the regulations, provisions, penalties, conditions, and terms of said Fire Code on file in the office of the City Clerk are hereby referred to, adopted and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes, prescribed in the following sections of this ordinance.

10-7-2: AMENDMENTS: The 2021 edition of the International Fire Code is amended as follows:

Section [A] 101.1 Title is amended by inserting ‘the City of Bettendorf’ in place of [NAME OF JURISDICTION].

Section [A] 101.2.1 Appendices shall be deleted and replaced as follows:

[A] 101.2.1 Appendices. Appendices B, C, D, E, F, G, H, I, K and N are specifically adopted by the City of Bettendorf with amendments as noted in Title 10, Chapter 7, of the Municipal Code.

Section [A] 102.7 Referenced codes and standards shall be amended as follows:

Section [A] 102.7 Referenced codes and standards.

All references throughout the International Fire Code to the International Building Code shall refer to the building code as adopted elsewhere in the City Code (Title 10, Chapter 3).

All references throughout the International Fire Code to the International Residential Code shall refer to the residential code as adopted elsewhere in the City Code (Title 10, Chapter 3).

All references throughout the International Fire Code to the International Property Maintenance Code shall refer to the building code as adopted elsewhere in the City Code (Title 10, Chapter 8).

All references throughout the International Fire Code to the International Mechanical Code shall refer to the mechanical code as adopted elsewhere in the City Code (Title 10, Chapter 5).

All references to the International Plumbing Code shall refer to the plumbing code as adopted elsewhere in the City Code (Title 10, Chapter 6).

All references to the ICC Electrical Code shall refer to the electrical code as adopted elsewhere in the City Code (Title 10, Chapter 4).

Section [A] 103.1 Creation of agency shall be amended by inserting 'Bettendorf Fire Department' in place of [INSERT NAME OF DEPARTMENT].

Section 104 Authority at fires and other emergencies shall be amended by addition of the following section:

104.12.4 Evacuation. The fire code official is authorized to order an operation or use stopped, or the evacuation of any premises, building, or vehicle or portion thereof which has or is a fire, life safety, or health hazard.

Section [A] 105.2 Application shall be amended by addition of the following section:

[A] 105.2 (a) Permit. A permit application will need to be completed and submitted along with the applicable permit fee to the Bettendorf Building Inspection Services Department for installation of the appropriate system. Permit application forms and information are available at the Bettendorf Building Inspection Services Department office at 4403 Devils Glen Road, Bettendorf, IA, 52722 or at the Building Department's website.

Section 105.5 Required operational permits shall be amended by addition of the following sentence: The fire code official at their discretion shall send plans for an operational permit request to an outside agency for review. The fire code official shall choose the plans review agency. The applicant shall pay all fees associated with the plan review directly to the outside agency. The permit shall not be issued until the review fees have been paid.

Section [A] 105.6 Required construction permits shall be amended by addition of the following sentence: The fire code official at their discretion shall send plans for a construction permit request to an outside agency for review. The fire code official shall choose the plans review agency. The applicant shall pay all fees associated with the plan review directly to the outside agency. The permit shall not be issued until the review fees have been paid.

Section [A] 107.1 Fees shall be amended by addition of the following section:

107.1.1 Permit Fee Schedule. The following permit fees will be based on cost of work in accordance with Bettendorf City Code 10-3-4.

BUILDING FEES; PAYMENT PREREQUISITE TO PERMIT ISSUANCE:

Automatic Fire Sprinkler System (13 and 13R)
Fire Alarm and Detection System
Fire Pumps and Related Equipment
Private Fire Hydrant Mains
Compressed Gases
Cryogenic Fluids
Energy Storage Systems

Fuel Cell Power Systems
Hazardous Materials
LP Gas
Spraying or Dipping

The following permit fees will be based on a flat rate:

Automatic Fire Sprinkler 13D Systems	\$75.00
Underground and Aboveground Storage Tanks	\$50.00
Open Burning, Tents, and Canopies	\$10.00

Section [A] 111.1 Board of appeals established shall be deleted and replaced as follows:

[A] 111.1 Board of Appeals Established. See Title 2, Chapter 4, Article A of the City of Bettendorf City Code for Board of Appeals process.

Section [A] 112.4 Violation penalties shall be deleted (note: Subsection [A] 112.4.1 shall not be deleted) and replaced as follows:

[A] 112.4 Violation Penalties. Any person who shall violate any of the provisions of this Code hereby adopted or fail to comply therewith, or who shall violate or fail to comply with any order made thereunder, or who shall build in violation of any detailed statement of specifications or plans submitted and approved thereunder, or any certificate or permit issued thereunder and from which no appeal has been taken or who shall fail to comply with such order as affirmed or modified by any court of competent jurisdiction, within the time fixed herein, shall severally for each and every such violation be guilty of a municipal infraction. The imposition of one penalty for any violation shall not permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time; and when not specified, each day that prohibited conditions are maintained shall constitute a separate offense.

SECTION 202 GENERAL DEFINITIONS shall be amended by addition of the following definition:

CROWD MANAGER. Crowd Manager is responsible for safe crowd movement during daily activities and special events, means of egress, assisting venue occupants, and overseeing emergency response and evacuation plans.

Section [M] COMMERCIAL COOKING APPLIANCES shall be deleted and replaced as follows:

[M] COMMERCIAL COOKING APPLIANCES. Appliances used in a commercial food service establishment for heating or cooking food, and which produce grease vapors, steam, fumes, smoke, or odors that are required to be removed through a local exhaust ventilation system. Such appliances include deep fat fryers, upright broilers, griddles, broilers, steam-jacketed kettles, hot-top ranges, under-fired broilers (charbroilers), ovens, barbecues, rotisseries, residential stoves/ovens, and similar appliances. For the purpose of this definition, a food service establishment shall include any commercial building or portion thereof used for the preparation and serving of food including for employees.

Section 307.2 Permit required shall be deleted and replaced as follows:

307.2 Permit required. Open burning shall be conducted in accordance with Section 307 and its subsections and with Sections 4-3-1 and 7-1-18 of the City of Bettendorf City Code. Open burning shall also be conducted as required by other governmental agencies regulating emissions. Application for such approval shall only be presented by and issued to the owner of the land upon which the fire is to be kindled.

Section 307.4 Location shall be amended by addition of the following section:

307.4.4 Permanent Outdoor Fire Pits or Fire Feature Devices. Fire Pits shall comply with all the following restrictions:

1. The fire pit must be in an approved location at least fifteen (15) feet from a structure.
2. If the building is equipped with fire sprinklers and there is an overhang in the area where the firepit is being used, then the overhang must have horizontal sidewall sprinkler protection.
3. There must be an emergency stop button installed within fifteen (15) feet (line of sight) to disconnect the fuel gas in the event of an emergency.
4. The emergency shut off must be labeled using a weatherproof sign with letters on a contrasting background.
5. Solid fuels are strictly prohibited for fire pits and fire feature devices.
Exception: Fire pits and fire features used at one- and two-family dwellings.

Section 405.3 Frequency shall be amended by addition of the following section:

405.3.1 Drills in Group E. Fire and evacuation drills in Group E occupancies shall be conducted in accordance with Section 100.31 of the Iowa Administrative Code. Emergency evacuation/fire drills shall be conducted at least four (4) times a year. Not less than two (2) drills shall be conducted between July 1 and December 31 each year and not less than two (2) drills shall be conducted between January 1 and June 30 of each year.

Section 405.3 Frequency Table 405.3 shall be amended by addition of the following footnote:

d. Group E occupancies shall conduct fire and evacuation drills in accordance with Section 405.3.1

Section 505.1 Address identification shall be deleted and replaced as follows:

505.1 Address identification. See Title 10, Chapter 11, in the Bettendorf City Code for Building Numbering.

Section 507.5.1.1 Hydrant for standpipe systems shall be deleted and replaced as follows:

507.5.1.1 Hydrant for standpipe systems and/or fire department connections. Buildings equipped with a standpipe and/or a fire department connection installed in accordance with Section 912 shall have a fire hydrant located on a fire access road within one hundred (100) feet (30 m) of the fire department connection as measured by an approved route around the exterior of the building.

Exception: The distance shall be permitted to exceed one hundred (100) feet (30 m) where approved by the fire code official.

Section 507.5.3 Private fire service mains and water tanks shall be amended by addition of the following footnote:

4. All private fire hydrants must be painted red in color.

Section 507.5 Fire hydrant systems shall be amended by addition of the following sections:

507.5.7 Fire hydrant height. Fire hydrants shall be installed a minimum of eighteen (18) inches from the nominal ground level to the center of the lowest water outlet.

507.5.7.1 Fire hydrant outlet direction. All fire hydrants shall be positioned so that the four and one-half (4 ½) inch connection is facing the street or driveway accessible to the fire department apparatus.

507.5.7.2 Fire hydrant threads. All fire hydrants within the City of Bettendorf and within Panorama Park and Scott County Benefited Fire District No. 1 shall have National Standard Threads (NST).

507.5.7.3 Size of main. No fire hydrant shall be installed on a water main less than six (6) inches in diameter. Water hydrant mains shall be of ductile iron material, appropriately sized and installed to provide the required water flow for hydrants and fire service mains supplied by it. Minimum of six (6) inches in diameter for fire service mains supplying NFPA 13 systems. All NFPA 13 and 13R fire service materials in the right-of-way shall be ductile iron. 13D fire mains and appurtenances shall be of approved materials per 12-3A-3 Standard Specifications Adopted of the City of Bettendorf City Code.

507.5.7.4 Flow. The minimum flow requirement for a water main serving a fire hydrant is the rate of water flow, at a residual pressure of twenty (20) pounds per square inch (20 psi) and for a specified duration, as specified in Appendix B of this code.

Section 901.2 Construction documents shall be amended by addition of the following sections:

901.2 (a) Water based protection systems. Water based fire protection systems. A qualified person shall have a minimum National Institute for Certification in Engineering Technologies [NICET] Level III certification for Water Based Systems Layout OR be a Professional Licensed Engineer with experience in life safety system design. The designer must also be licensed with the State of Iowa Department of Inspections, Appeals and Licensing.

Submittals must include an electronic (.pdf) version of the design, specifications, cut sheets, and hydraulic calculations to the Bettendorf Building Department. One (1) full size set of the drawing must also be sent to the Bettendorf Building Department located at 4403 Devils Glen Road, Bettendorf, IA, 52722 for review. Both sets of drawings must be stamped and signed by the submitter.

901.2 (b) Fire alarm systems. A qualified person shall have a minimum National Institute for Certification in Engineering Technologies [NICET] Level III certification for Fire Alarm Systems OR be a Professional Licensed Engineer with experience in life safety system design. The designer must also be licensed with the State of Iowa Department of Inspections, Appeals and Licensing.

Submittals must include an electronic (.pdf) version of the drawing along with wiring/device specifications and voltage drop calculations to the Bettendorf Building Department. One (1) full

size set of the drawings must also be sent to the Bettendorf Building Department located at 4403 Devils Glen Road, Bettendorf, IA, 52722 for review. Both sets of drawings must be stamped and signed by the submitter.

Section 901.4.6 Appearance of equipment shall be amended by addition of the following section:

901.4.6.1 Fire sprinkler riser room. A fire sprinkler riser room shall be separated from the electrical room. The riser room shall have no electrical panels, devices, or apparatus inside the room other than the outlets or support equipment (lighting, air compressor, and heater) required for the use of the fire sprinkler system and/or the fire alarm panel. The sprinkler riser room shall not be exclusively accessed from the electrical room, but the electrical room may be accessed from the riser room. Emergency lighting shall be provided in the fire pump room or automatic sprinkler riser room.

Section 901.4.7.3 Environment shall be amended by addition of the following sentence:

The fire pump room or automatic sprinkler riser room shall have a supervised room temperature sensor.

Section 901.6.3 Records shall be amended by addition of the following section:

901.6.3.2 Records management. Inspection record submission. Contractors who perform installation, inspection, testing, and/or maintenance services on fire and life safety systems are required to electronically submit all installation and compliant and non-compliant inspection reports to the Fire Department's third party compliance management platform approved by the fire code official within thirty (30) calendar days of the installation/inspection date. Reports submitted after thirty (30) calendar days may incur late fees.

Section 903.3.1.2.1 Balconies and decks shall be deleted and replaced as follows:

903.3.1.2.1 Group R balconies and decks. Sprinkler protection shall be provided for all exterior balconies, decks, and ground floor patios of dwelling units where the building is required to have a fire sprinkler system installed. Sidewall sprinklers that are used to protect such areas shall be permitted to be located such that their deflectors are within one (1) inch to six (6) inches below the structural members and a maximum distance of fourteen (14) inches below the deck of the exterior balconies and decks.

Section 903.3.1.2 NFPA 13R sprinkler systems shall be amended by addition of the following section:

903.3.1.2.4 Fire sprinklers for canopies. A canopy covering a door that is required to be marked as an exit shall be required to have fire sprinklers installed outside that door if the canopy extends more than four (4) feet out from the door and is twelve (12) feet or less in height from the ground regardless of whether the canopy is combustible or non-combustible. Canopies that have vehicle access under them with door openings shall be required to have fire sprinklers installed under the total canopy regardless of whether the canopy is combustible or non-combustible.

SECTION 903 AUTOMATIC SPRINKLER SYSTEMS shall be amended by addition of the following section:

903.7 Sprinkler zones. Automatic sprinkler system zones shall not exceed the area permitted by NFPA 13 or NFPA 13R and shall provide a sprinkler control valve and waterflow device for each

normally occupied floor. The location of sprinkler control valves must be approved by the fire code official.

Section 904.13.2 System interconnection shall be amended by addition of the following section:

904.13.2 (a) Ventilation operation. The ventilation system shall shut down the make-up air to the hood and continue to exhaust upon activation of the hood fire extinguishing system. Supply air openings other than part of the hood system shall be a minimum of six (6) feet from any part of a Type I Hood. Supply air openings closer than six (6) feet must shut down upon activation of the extinguishing system.

Section 905.1 General shall be deleted and replaced as follows:

905.1 General. Standpipe systems shall be provided in new buildings and structures in accordance with Sections 905.2 through 905.12. In buildings used for *high-piled combustible storage*, fire protection shall be in accordance with Chapter 32. For the purpose of Section 905 “Standpipe Systems”, Sections 905.3.1 through 905.6.2 shall be amended by deleting all references to Class II and Class III standpipe systems and inserting Class I standpipe systems in their place.

Section 905.2 Installation standard shall be deleted and replaced as follows:

905.2 Installation standard. A Class I standpipe system shall provide two and one-half (2 ½) inch (63.5 mm) hose connections to supply water for use by fire departments and those trained in handling heavy fire streams. Also, two and one-half (2 ½) inch to one and one-half (1 ½) inch reducers with one and one-half (1 ½) inch caps shall be provided on each standpipe outlet. Two and one-half (2 ½) inch and one and one-half (1 ½) inch threads shall be National Standard Threads (NST). No hose is to be provided.

Exception: Hose may be provided when the facility has an assigned and trained fire brigade.

Section 905.3.4.1 Hose and cabinet shall be deleted in its entirety.

Section 905.5.3 Class II system 1-inch hose shall be deleted in its entirety.

Section 905.3 Required installations shall be amended by addition of the following section:

905.3.9 Building footprint and access. Where the most remote portion of a floor or story is more than four hundred (400) feet from a hose connection or fire department access road, the fire code official is authorized to require standpipes to be provided in approved locations.

Section 907.1 General shall be amended by addition of the following sections:

907.1.4 Fire alarm control panels. Each building shall have no more than one (1) Fire Alarm Control Panel (FACP). Installation of the fire alarm control panel shall not exceed six (6) feet in height measured from the floor to the top of the panel.

Exceptions:

1. Panel height may be altered by the code official.
2. Suppression system releasing panels are not required to meet the limitation in the number of panels.

907.1.5 Fire alarm annunciator panels. The fire code official can require the addition of fire alarm annunciator panels based on the size of building and access to the building.

Section 907.2 Where required – new buildings and structures shall be deleted and replaced as follows:

907.2 Where Required – new buildings and structures. An approved addressable fire alarm system complying with the provisions of this Code and NFPA 72 shall be installed when the gross square footage of a building is equal to or greater than the area as specified in Sections 903.2.1 through 903.2.11 inclusive, subject to the authority having jurisdiction or by Section 907.2, whichever shall be more restrictive.

Exceptions:

1. Buildings with eight (8) or less initiating devices may use zoned systems provided only one (1) device is used per zone. Each device shall have a plain English LCD (liquid crystal display). This alpha/numeric descriptor location is required to be reported to the Scott Emergency Communications Center upon activation of the fire alarm system.
2. R-3 dwellings are not required to meet Section 907.2 of this Code.

Section 907.2 Where required – new buildings and structures shall be amended by addition of the following sections:

907.2 (a) Manual fire alarm pull boxes. Manual fire alarm pull boxes (“pull stations”) shall be required where deemed necessary by the fire code official.

907.2 (b) Monitoring. All fire alarm systems shall be monitored by a UL listed monitoring station.

907.2 (c) Descriptive location. Each address point identification shall have an alpha/numeric descriptor location for the fire alarm system. This alpha/numeric descriptor location is required to be reported to the Scott Emergency Communications Center upon activation of the fire alarm system.

907.2 (d) Detection location. Where corridors and/or hallways are designed as the path of egress, and at the top of stairwells that serve more than two (2) floors and are protected by fire sprinkler systems, they shall also be protected by smoke detection. Smoke detection shall be of the photo electric type or as approved by the code official.

Section 907.2.1 Group A shall be deleted and replaced as follows:

907.2.1 Group A. A manual and automatic fire alarm system shall be installed in accordance with NFPA 72 in Group A Occupancies and have an occupant load of three hundred (300) or more. Group A occupancies not separated from one another in accordance with Section 707.3.10 of the *International Building Code* shall be considered as a single occupancy for the purposes of applying this section. Portions of Group E occupancies occupied for assembly purposes shall be provided with a fire alarm system as required for the Group E occupancy.

Exception: Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1

and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

Section 907.2.1 Group A shall be amended by addition of the following section:

907.2.1.3 Group A Occupancies. In Group A occupancies with an occupant load of one thousand (1000) or more, the activation of the fire alarm or fire sprinkler system, shall automatically shut down or stop music, sound systems, conflicting or confusing sounds and visual distractions.

Section 907.2.3 Group E shall be deleted and replaced as follows:

907.2.3 Group E. In the absence of a complete automatic sprinkler system, a complete automatic detection system utilizing an emergency voice/alarm communication system shall be installed throughout the entire Group E occupancy. A Group E occupancy with a complete automatic sprinkler system shall be provided with a fire alarm system utilizing an emergency voice/alarm communication system in compliance with Section 907.5.2.2 and installed in accordance with Section 907.6. As a minimum, smoke detection shall be provided in corridors at a maximum spacing of thirty (30) feet on center, and heat or smoke detection shall be provided in any hazardous or non-occupied areas in all new or existing Group E occupancies.

Exceptions:

1. Group E occupancies with an occupant load of less than fifty (50).
2. Manual fire alarm boxes are not required in Group E occupancies where all the following apply:
 - 2.1. Interior corridors are protected by smoke detectors with alarm verification.
 - 2.2. Auditoriums, cafeterias, gymnasiums, and the like are protected by heat detectors or other approved detection devices.
 - 2.3. Shops and laboratories involving dusts or vapors are protected by heat detectors or other approved detection devices.
 - 2.4. Off-premises monitoring is provided.
 - 2.5. The capability to activate the evacuation signal from a central point is provided.
 - 2.6. In buildings where normally occupied spaces are provided with a two-way communication system between such spaces and a constantly attended receiving station from which a general evacuation alarm can be sounded, except in locations specifically designated by the fire code official.
2. Manual fire alarm boxes shall not be required in Group E occupancies where the building is equipped throughout with an approved automatic sprinkler system, the notification appliances will activate on sprinkler water flow, and manual activation is provided from a normally occupied location.
3. Emergency voice/alarm communication systems meeting the requirements of Section 907.5.2.2 and installed in accordance with Section 907.6 shall not be required in Group E occupancies with occupant loads of one hundred (100) or less, provided activation of the fire alarm system initiates an approved occupant notification signal in accordance with Section 907.5.

Section 907.2.8 Group R-1 shall be deleted and replaced as follows:

907.2.8 Group R General. Group R-1; Group R-2 apartment houses, condominiums and boarding houses (non-transient) convents, dormitories, fraternities, sororities, and monasteries; and Group R-4 shall have a monitored addressable fire alarm system. Upon adoption of this Fire Code, Group R-1; Group R-2 apartment houses, condominiums and boarding houses (non-transient) convents, dormitories, fraternities, sororities, and monasteries that have existing automatic fire alarm systems shall comply when their existing fire alarm system needs replacement to have that fire alarm system monitored.

Section 907.2.8.1 Manual Fire Alarm System shall be deleted in its entirety.

Section 907.2.8.2 Automatic smoke detection system shall be deleted and replaced as follows:

907.2.8.2 Automatic smoke detection system. An automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group R occupancies.

1. Common spaces outside of dwelling units and sleeping units
2. Laundry rooms, mechanical equipment rooms, and storage rooms
3. All interior corridors serving sleeping units or dwelling units

Exception: An automatic smoke detection system is not required in buildings that do not have interior *corridors* serving *sleeping units or dwelling units* and where each *sleeping unit or dwelling unit* either has a *means of egress* door opening directly to an exterior *exit access* that leads directly to an *exit* or a *means of egress* door opening directly to an *exit*.

Required smoke alarms in *dwelling units* and *sleeping units* in Group R occupancies shall be interconnected with the fire alarm system in accordance with NFPA 72.

Section 907.2.9 Group R-2 shall be deleted in its entirety.

Section 907.2.9.1 Manual fire alarm system shall be deleted in its entirety.

Section 907.2.9.3 Group R-2 college and university buildings shall be deleted in its entirety.

Section 907.2.11 Single- and multi-station smoke alarms shall be deleted and replaced as follows:

907.2.11 Single and multi-station smoke alarms. Listed single and multiple-station smoke alarms complying with UL 217 shall be installed in accordance with provisions of this Fire Code and the household fire warning equipment provision of NFPA 72. Smoke alarms in dwelling units shall be addressable with sounder bases and monitored by the building fire alarm system as a supervisory signal only. Mini horns in dwelling units are not required if notification from a building fire alarm system is through the smoke alarms with sounder bases.

Note: Section 907.2.11 only applies to R-1, R-2, R-4 and I-1.
Delete the exceptions for 907.6.3

Section 907.2 Where required – new buildings and structures shall be amended by addition of the following section:

907.2.24 Mixed Occupancy Requirements. All buildings containing dwelling unit(s) and/or guest room(s) which also contain other occupancies or uses shall be provided with the following protection from fire in addition to all applicable provisions of the International Fire Code and International Building Code duly adopted by the City.

- (1) All dwelling units and/or guest rooms shall be provided with smoke detectors conforming to the International Fire Code, and International Building Code.
- (2) Alarms, when required shall be interconnected to alert all occupants both residential and non-residential.

Section 912.4.1 Locking fire department connection caps shall be deleted and replaced as follows:

912.4.1 Locking fire department connection caps. Locking fire department connection caps approved by the fire department are required for all new construction that have a water-based fire protection system where the responding fire department carries approved key wrenches for removal. Existing structures that have a water-based fire protection system shall be required immediately after conducting the five (5) year obstruction and maintenance testing, or if one (1) or more of the fire department caps are missing.

Section 1003 General Means of Egress shall be amended by addition of the following section:

1003.8 Location of Preschool through Second Grade Students. In Group E occupancies, rooms normally occupied by preschool, kindergarten, or first grade students shall not be located above or below the level of exit discharge. Rooms normally occupied by second grade students shall not be located more than one story above the level of exit discharge.

Section [BE] 1010.2.9 Panic and fire exit hardware shall be amended by addition of the following section:

1010.2.9 (a) Door hardware. All exterior doors deemed necessary by the fire code official for emergency access shall have a keyed cylinder and handle for emergency personnel to enter. These exterior doors should be numbered in a sequential order starting with the main entrance (front office door/public entrance). The main entrance should always be #1 with the cardinal direction letter after. i.e. 1N, 7W. Subsequent doors will be numbered in sequential order in a clockwise manner. The font must be a minimum six (6) inch in height and contrast in color of the door. The inside of the door must also be labeled with the corresponding identification two (2) inch in height and contrast in color.

SECTION 1028 EXIT DISCHARGE shall be amended by addition of the following section:

[BE] 1028.6 Exit discharge pathways. Exit discharge pathways shall be paved from all required exits of a building to a public way or parking lot.

Section 1203.1 General shall be amended by addition of the following section:

1203.1.10 Shutdown of emergency and standby power systems. In addition to the requirements of NFPA 10 for a remote manual stop, a keyed switch to shut down the generator shall be located at the remote annunciator panel or fire panel. The fire code official shall determine its location. If

there is no annunciator or fire alarm panel or the location of these panels is determined to be inadequate for this shut down button, the fire code official shall determine its location.

Section 5003.3.1.4 Responsibility for cleanup shall be amended by addition of the following words at the end of this section:

“unless otherwise provided by a 28E Agreement or another contract.”

Section 5003.3.1 Unauthorized discharges shall be amended by addition of the following section:

5003.3.1.5 Fees for hazardous materials incident responses. Hazardous materials incident responses will be billed at the following base rates:

HazMat Vehicle w/3 Technicians	\$450/hr.
Heavy Rescue w/3 Technicians	\$350/hr.
Rescue Boat w/3 Personnel	\$250/hr.
Aerial/Ladder Truck	\$125/hr.
Engine/Pumper	\$100/hr.
Generator/Light Tower	\$100/hr.
Pickup/Car w/1 personnel	\$75/hr.
Command Officer	\$75/hr.
Extra Personnel	\$50/hr.
Consumables/Damaged Equipment	Replacement Costs

Section 5601.1 Scope shall be deleted and replaced as follows:

5601.1 Scope. The provisions of this chapter shall govern the possession, manufacture, storage, handling, sale and use of explosives, explosive materials and small arms ammunition. The provisions of this chapter also govern the manufacture of display and consumer fireworks. The sale, storage and use of display fireworks and consumer fireworks shall meet the requirements of Iowa Code sections 100.1, 100.19, 100.19A, 364.2 and 727.2. These Iowa Code sections supersede other provisions of IFC Chapter 56 dealing with the sale, storage, and use of display fireworks and consumer fireworks.

Section 5704.2.9.6.1 Locations where above-ground tanks are prohibited shall be deleted and replaced as follows:

Section 5704.2.9.6.1 Locations where above-ground tanks are prohibited. Storage of Class I and Class II liquids in above-ground tanks outside of buildings is prohibited in the entire city of Bettendorf, Iowa.

Exceptions: Commercial and Industrial zones subject to all required zoning controls, building and fire codes and approval by the community development director and the fire code official.

Section 5706.2.4.4 Locations where above-ground tanks are prohibited shall be deleted and replaced as follows:

Section 5706.2.4.4 Locations where above-ground tanks are prohibited. Storage of Class I and Class II liquids in above-ground tanks outside of buildings is prohibited in the entire city of Bettendorf, Iowa.

Exceptions: Commercial and Industrial zones subject to all required zoning controls, building and fire codes and approval by the community development director and the fire code official.

Section 5806.2 Limitations shall be deleted and replaced as follows:

Section 5806.2 Limitations. Storage of flammable cryogenic fluids in stationary containers outside of buildings is prohibited in the entire city of Bettendorf, Iowa.

Exception: Commercial and Industrial zones subject to all required zoning controls, building and fire codes, and approval by the community development director and the fire code official.

Section 6104.2 Maximum capacity within established limits shall be amended by addition of the following statement:

Section 6104.2 Maximum capacity within established limits. The storage of liquified petroleum gas is prohibited in the entire city of Bettendorf, Iowa.

Exceptions: Commercial and Industrial zones subject to all required zoning controls, building and fire codes and approval by the community development director and the fire code official.

CHAPTER 8 PROPERTY MAINTENANCE CODE AND REGULATIONS

10-8-1: Codes Adopted

10-8-2: Effective Date of Adoption; Impact on Buildings

10-8-3: Amendments to International Property Maintenance Code

10-8-1: CODES ADOPTED:

A. Adoption. Pursuant to published notice and public hearing as required by law, the 2021 International Property Maintenance Code is hereby adopted as follows:

B. Official Copy. An official copy of the 2021 International Property Maintenance Code is on file in the offices of the City Clerk and the Community Development Department for public inspection, and copies thereof are for sale to the public for the current retail price.

10-8-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

All existing residential and non-residential buildings shall be required to comply with the Code in force at the time the inspection is performed, and the City retains the right to prosecute owners of buildings for code violations under those Codes, even if the Codes are amended or replaced by newer versions.

Remodeling or reconstruction of buildings shall comply with the Codes as prescribed therein.

10-8-3: AMENDMENTS TO THE 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE:

The following amendments, modifications, additions and deletions to the 2021 International Property Maintenance Code are hereby made:

Section 101.1: “City of Bettendorf” is inserted as the [name of jurisdiction.]

Section 102.3: Remove “International Fuel Gas Code” and replace International Plumbing Code with “Uniform Plumbing Code”.

Section 103: Replace Code Compliance Agency with “Community Development Department”.

[Add Section as follows]

Section 107.5 Application for Appeal. Any person directly affected by a decision of the code official or a notice or order issued under this Code shall have the right to appeal to the Board of Appeals, provided that a written application for appeal is filed within 10 days after the day the decision, notice, or order was served. An application for appeal shall be based on a claim that the true intent of this Code or the rules legally adopted thereunder have been incorrectly interpreted, the provision of this Code do not fully apply, or the requirements of this Code are adequately satisfied by other means.

Section 302.4: “10 inches” is inserted as the [jurisdiction to insert height in inches.]

Section 303.2: In the first sentence replace 24 inches with “18 inches”.

Section 602.3: Delete portion of first sentence “supply heat during the period from (date) to date)”.

Section 602.4 Delete portion of first sentence “during the period from (date) to (date)”.

CHAPTER 9 RENTAL HOUSING REGISTRATION AND INSPECTION

SECTION:

10-9-1 Title

10-9-2 Purpose
10-9-3 Definitions
10-9-4 Exemptions
10-9-5 Fees Established
10-9-6 Registration
10-9-7 Local Contact Representative
10-9-8 Inspection Standards
10-9-9 Inspection Frequency and Scheduling
10-9-10 Notice of Inspection and Entry
10-9-11 Results of Inspection
10-9-12 Penalties and Non-Exclusivity

10-9-1: TITLE:

This Chapter shall be known as “Residential Rental Housing Registration and Inspection,” and will be referred to herein as “this chapter.”

10-9-2: PURPOSE:

In compliance with Chapter 364.17 of the Iowa Code, it is the purpose of this chapter to require property owners, their agents, and others who lease Rental Housing Units to meet their responsibilities with respect to proper maintenance and property safety and to provide for premises safety and to provide for inspection as a means of compelling compliance therewith of city codes. It shall be the responsibility of the aforementioned property owners, their agents, and so forth to be compliant with state of Iowa and federal codes. It is not the purpose of this chapter to create any duty on the part of the city, its offices, agents, or employees, owing to any individual member of the public or to protect any particular or circumscribed class of persons. Specifically, it is not the intent of this chapter to create any duty or liability by the city, its officers, agents, or employees, to premises’ occupants, owners, tenants, or any other person. No person shall place reliance upon this chapter, any inspections performed, or certificates issued pursuant to this chapter, as indicating the safety of or quality of construction of any particular premises. Neither this chapter nor inspections made pursuant thereto nor certificates issued are intended to assume the duty of any person to adequately construct and maintain a premises or provide a safe premises or to, in any way, indicate a decrease in the risk associated with the use or occupancy of any premises. A certification that a premises has been inspected pursuant to this chapter shall not in any way constitute a warranty or guarantee of the safety or quality of that premises.

10-9-3: DEFINITIONS:

A. “Code Enforcement Officer” means a sworn or non-sworn inspector, officer, or investigator, who possesses specialized training in and whose primary duties are the prevention, detection, investigation, and enforcement of violations of laws regulating public nuisance, public health, safety, and welfare, public works, business activities and consumer protection, building standards, land use, or municipal affairs.

B. “Common areas” means the areas in a rental housing building that are accessible to all occupants of the property, including, but not limited to, lobbies, laundry rooms, recreation areas,

common kitchens, hallways, stairs, courtyards, light wells, garbage areas, boiler rooms, storage rooms, basements, roof areas, or parking garages or areas.

C. “Director” means the Director of the Community Development Department, or his or her designee.

D. “Engage in the business of rental housing” means renting or offering to rent a Rental Housing Unit.

E. “Owner” means a person, persons, corporation, partnership, limited liability company, or any other entity holding fee title to the subject real property.

F. “Rental Housing Unit or Unit” means a single unit providing living facilities for one or more persons that has permanent provisions for living, sleeping, and sanitation and is rented or available for rent to tenants.

10-9-4: EXEMPTIONS:

All Rental Housing Units shall be subject to the requirements of this chapter, except for the following:

A. Rental Housing Units for transient lodging, including hotels, motels, inns, and tourist homes.

B. Rental Housing Units in a state licensed hospital, hospice, community care facility, or nursing home; convent, monastery, or other facility occupied exclusively by members of a religious order; on-campus fraternity or sorority houses; or on-campus housing accommodations owned, operated, or managed by an institution of higher education or secondary school for occupancy by its students.

C. Rental Housing Units that have been newly-constructed, for a period of four years from the issuance of a Certificate of Occupancy by the City of Bettendorf, must be registered but are not required to be inspected until the fifth year.

D. Manufactured homes, commonly referred to as mobile homes, under the authority of 42 USC Section 5403.

E. Properties actively subject to sale under a contract for sale between the tenant and the owner recorded with the Scott County, Iowa Recorder’s Office.

10-9-5: FEES ESTABLISHED:

A. Registration Fee: An owner of any Rental Housing Unit subject to this chapter shall pay a registration fee of \$50 for the first unit in a building wholly owned by the applicant and \$15 for each additional unit in the same building to finance the costs of inspection and enforcement by the City of Bettendorf. This fee shall be paid annually by January 1 of each year. If a building containing a Rental Housing Unit has multiple owners, such as in the case of a townhome or condominium

building, each owner seeking to register a Rental Housing Unit with the city shall pay a registration fee of \$50 for the first Rental Housing Unit they own within the building and \$15 for each additional Rental Housing Unit within the building.

B. Proration of Fees: Registration fees for new or newly-sold Rental Housing Units may be prorated quarterly. If a Rental Housing Unit is sold, the new owner shall register the unit within thirty (30) days of the sale.

C. Failure to Register: Any owner of any Rental Housing Unit found to have let or rented a Rental Housing Unit without the required registration shall pay double the registration fees noted herein for each calendar year the unregistered rental occurred.

D. Re-scheduling Fee: An owner of a Rental Housing Unit shall pay a fee of \$25.00 per building for re-scheduling all inspections, unless the rescheduling conforms to with Section 10-9-9C of this Chapter.

E. Re-inspection Fee: An owner of a Rental Housing Unit shall pay a fee of \$50 per building for the re-inspection of any unit or units within the building after the first re-inspection as part of the regularly-scheduled inspection for that building.

F. Late Arrival and No-Show Fee: An owner of a Rental Housing Unit shall pay a fee of \$50 per building if they or their local contact representative do not arrive on site within 15 minutes after the scheduled inspection time or if they or their local contact representative fail to attend the inspection.

G. Out of Cycle Inspection Fee: A fee of \$25 per Rental Housing Unit will be charged to the owner, local contact representative, or tenant based on the origin of the request.

10-9-6: REGISTRATION:

A. Registration Requirements: It shall be unlawful for any owner to engage in the business of rental housing unless:

1. Each Rental Housing Unit is registered with the City of Bettendorf and,
2. A copy of the registration is placed in a conspicuous location within each building containing four or more Rental Housing Units, and
3. The Rental Housing Unit(s) has passed a rental inspection within the timeframe specified in this Chapter, and
4. A copy of the notice of compliance from the most recent inspection is posted in a conspicuous location within each building containing four or more Rental Housing Units.

B. Information Required: A Rental Housing Unit is registered with the City of Bettendorf when the owner or local contact representative of the rental property submits a completed registration

form, made available by the City of Bettendorf, and payment has been received. The following information must be provided to the City for the unit(s) to be registered:

1. Description of the rental housing property, including, but not limited to, the street address and Scott County Assessor's parcel number;
2. Name and current contact information for the owner of the rental housing property;
3. Name and current contact information for the local contact representative.
4. Any other information reasonably required by the Director to carry out the requirements of this Chapter.

10-9-7: LOCAL CONTACT REPRESENTATIVE:

A. Designation: Each owner of rental housing property shall designate a local contact representative with full authority to act on behalf of the owner for all purposes under this Chapter, including the acceptance of service of all notices from the City of Bettendorf. The owner of the rental housing property may act as the local contact representative.

B. Local Contact Representative: A local contact representative shall establish and maintain a local telephone number and a residence or business address within the jurisdiction of the City of Bettendorf. All official notices served on the local contact representative shall be deemed to have been served on the owner.

10-9-8: INSPECTION STANDARDS:

A. All properties subject to this Chapter shall be inspected for compliance with City Code Title 10 Building Development and Title 11 Zoning Regulations and all other applicable codes of the City. This includes, but is not limited to, the International Property Maintenance Code as adopted by the City.

10-9-9: INSPECTION FREQUENCY AND SCHEDULING:

A. Frequency: The frequency of inspections shall be as follows:

1. All rental housing properties shall be inspected within 90 days of the initial registration and then at least once every four years thereafter.
2. Newly-constructed Rental Housing Units are not required to have a rental inspection for a period of four years from the issuance of a certificate of occupancy by the City. This provision does not apply to existing buildings which have been remodeled or to which modifications have been made.

3. Rental housing properties may be placed on an annual inspection schedule if any of the following occur:

- a. A Code Enforcement Officer or other City official has observed violations on the property related to structural integrity; insect or rodent infestation; pervasive damage or tampering with smoke or fire alarm systems; blocked egress; unsanitary conditions.
- b. The owner of the property owns or controls other properties found to significantly threaten the life, health, or safety of residents or the public.

B. Previously Registered Units: For units previously registered and inspected in the past four years, the Director or their designee shall assign a date for inspections with a property owner or their local contact representative. For all other properties, it is the responsibility of the owner or their local contact representative to request an inspection. The manner for scheduling the inspection may include email, written correspondence, or verbal communication at the Director's discretion. The City shall provide the owner or local contact representative at least 14 days' notice of the inspection date and time.

C. Rescheduling: An owner or local contact representative may, without fee, reschedule an inspection once by contacting the Community Development Department at least seven calendar days prior to the scheduled inspection date. A rescheduled inspection must occur within 14 calendar days of the originally assigned inspection date. Violation of this section shall result in the imposition of a re-scheduling fee.

D. Out of Cycle Inspections: Any owner or tenant may request an inspection be scheduled outside the normal cycle established in this Chapter. Such requests are handled on an as available basis and are subject to fees established herein.

10-9-10: NOTICE OF INSPECTION AND ENTRY:

A. Notification: The owner or local contact representative is responsible for notifying all tenants of the inspection in accordance with the State of Iowa Uniform Landlord and Tenant Law, Iowa Code Chapter 562A.

B. Tenant Consent: The owner or local contact representative is responsible for obtaining the consent of the tenants for the Code Enforcement Officer's entry to inspect the units. If a tenant does not consent to entry for inspection, the City may seek an administrative warrant from a court of competent jurisdiction. An owner is not in violation of this section if a duly notified tenant denies entry for inspection.

B. Common Areas: The owner or local contact representative shall provide the Code Enforcement Officer with access to all common areas and vacant units on the rental housing property.

10-9-11: RESULTS OF INSPECTION:

A. Written Inspection Report: The Code Enforcement Officer shall provide a written report of inspection findings to the owner or local contact representative within three (3) business days of the completion of the inspection.

B. Emergency Life and Safety Issues: In cases where emergency life or safety issues are found, the Code Enforcement Officer shall immediately notify the owner or local contact representative and act to preserve life and safety as authorized under City Code Title 10 Building Development, Title 11 Zoning Regulations, and all other applicable codes of the City.

C. Letter of Compliance: The owner or local contact representative of properties that are compliant with this Chapter and City Code Title 10 Building Development, Title 11 Zoning Regulations, and all other applicable codes of the City shall receive a written notice of compliance from the Code Enforcement Officer within three (3) business days of the date from which the compliance was documented.

10-9-12: PENALTIES AND NON-EXCLUSIVITY:

A. Municipal Infractions: Any person or entity who violates a provision of this Chapter may be charged with a municipal infraction as provided in Section 1-4-2 of Bettendorf City Code.

C. Non-Exclusivity: The remedies provided in this Chapter shall be cumulative and not exclusive of any other remedies available under federal, state, or local laws. None of the inspection provisions in this Chapter shall prohibit, condition, or otherwise limit any inspection conducted pursuant to this code or other applicable law.

CHAPTER 10 HOUSE MOVERS

SECTION:

10-10-1: House Mover Defined

10-10-2: Licensing Requirements; Fees

10-10-3: Bond and Insurance Required

10-10-4: Flagmen, Warning Devices

10-10-5: Utilities

10-10-1: HOUSE MOVER DEFINED:

Any person who undertakes to move a building or similar structure upon or across any public right-of-way shall be deemed a house mover. (2008 Code § 7-20)

10-2: LICENSING REQUIREMENTS; FEES:

A. Application For License; Required Information: Prior to moving a structure upon or across any right-of-way, the house mover shall make application and receive a license therefor. The application shall state the location of the building, the future site for the building, and the route to be used to transport. The application shall also contain a copy of the building permit for the future site if located in Bettendorf. The route proposed must be approved by the Chief of Police and Director of Public Works prior to the license's being issued.

B. License Fee: The fee for such license shall be twenty six dollars fifty cents (\$26.50) for the first day and fifty three dollars (\$53.00) for each subsequent day.

C. Notice To Utilities: The house mover shall notify all utilities located along the route, advising them if any temporary relocation will be necessary while the building is being moved. (2008 Code § 7-21)

10-10-3: BOND AND INSURANCE REQUIRED:

A. Bond: The applicant for a license required by this chapter shall post with the City Clerk a penal bond in the sum of twenty thousand dollars (\$20,000.00), with good and sufficient sureties approved by the City Attorney. The bond shall guarantee the applicant's payment for any damage done to the city or to public property in the course of moving the building or similar structure.

B. Insurance: The applicant for a license required by this chapter shall be insured in the sum of five hundred thousand dollars (\$500,000.00) against bodily injury and five hundred thousand dollars (\$500,000.00) for property damage for his, his agent's, or his employees' acts in the course of the moving operations that result in personal injury and for two hundred fifty thousand dollars (\$250,000.00) property damage liability and further naming the city and its officers and employees as additional insureds on said insurance policy. (2008 Code § 7-22)

10-10-4: FLAGMEN, WARNING DEVICES:

A. At all times when a building or similar structure is in motion upon any street, alley, sidewalk, or public property, a licensee under this chapter shall maintain flagmen at the closest intersections or other possible channels of traffic to the sides, behind, and ahead of the building or structure.

B. At all times when the building or structure is at rest upon any street, alley, sidewalk, or public property, the licensee shall maintain adequate warning signs or flares at the intersections or channels of traffic to the sides, behind, and ahead of the building or structure. (2008 Code § 7-23)

10-10-5: UTILITIES:

The house mover shall be responsible for the appropriate plugging or capping of all utilities to the site from which the building or structure is to be removed. Utilities shall include sewer laterals. (2008 Code § 7-24)

CHAPTER 11 BUILDING NUMBERING

SECTION:

- 10-11-1: Numbering Required; Plan Adopted
- 10-11-2: Baselines
- 10-11-3: Assigning of Numbers
- 10-11-4: Numbers Displayed
- 10-11-5: Specifications for Numbers
- 10-11-6: Failure to Comply; City to Number; Cost

10-11-1: NUMBERING REQUIRED; PLAN ADOPTED:

All lots, parts of lots, or other property abutting on any street shall be numbered. The plan of numbering, as far as practicable, shall be the plan known as the "Philadelphia Plan". (2008 Code § 27-137)

10-11-2: BASELINES:

The Mississippi River shall constitute the baseline for numbering on streets running north and south, and the west line of the city shall constitute the baseline for numbering on streets running east and west. (2008 Code § 27-142)

10-11-3: ASSIGNING OF NUMBERS:

A. Community Development Department Staff to Assign: The Community Development Department staff shall assign each building an appropriate number. (2008 Code § 27-141)

B. Use of Odd And Even Numbers: Even numbers shall be assigned to the north and west sides of streets; odd numbers shall be assigned to the south and east sides of streets. When a question arises as to the proper number to be assigned to any lot or building, the Community Development Department staff shall designate the number for the lot or building. (2008 Code § 27-143)

10-11-4: NUMBERS DISPLAYED:

A. Number Facing Street: All buildings fronting on any street or alley shall have conspicuously placed on such buildings the number prescribed pursuant to this chapter.

B. Visibility: If, due to the location of the building to be numbered, vegetation, or any other reason, the number will not be easily visible from the street, it shall be the duty of the property owner to erect a sign displaying the building number so that it will be visible from the street. (2008 Code § 27-138)

10-11-5: SPECIFICATIONS FOR NUMBERS:

A. Materials; Location: The number placed upon any building shall be metal or wood, or other durable weather resistant material, or the number may be painted. This number shall be located on the side of the building that faces the street on which it is addressed. If, because of terrain, landscaping, or other reason, this address would not be visible from the street, it may be placed on an alternate location as permitted by Section [10-11-4](#) of this chapter. Alternate locations must be approved by the building department.

B. Numbers Legible, Contrast with Background: Address numbers shall contrast with their background. They must be easily recognizable numerals and easily legible from the street.

C. Table Of Specifications: The following requirements shall apply to all buildings erected on or after October 1, 2004. These requirements shall also apply to buildings that did not previously have an address posted and buildings where the address is no longer visible from the street due to trees or other objects that obstruct the view. Address numbers shall have a minimum stroke width of 0.5 inch. Height of each numeral shall comply with the following chart:

Distance from Building to Centerline of Street (in Feet)	Size of Numerals Required (Height in Inches)
Up to 99	4 ¹
100 - 199	6
200 - 299	8
Each additional 100 feet	Additional 2 inches

Note:

1. Exception: For one- and two-family residential buildings, a minimum size of three and one-half inches (3 1/2) inches is permitted.

(2008 Code § 27-139)

10-11-6: FAILURE TO COMPLY; CITY TO NUMBER; COST:

A. Notice to Comply; Numbering by City; Assessment of Cost: If the owner or lessee of any building fails to place the number on the building or replace the number when replacement is necessary, the City Council may cause a notice to be personally served on the owner or lessee, or mailed by registered mail to the owner's last known address, ordering him to place or replace the number. In case of failure to comply with the notice within ten (10) days from date of service, the Council shall cause the numbers to be affixed to the property and assess the cost thereof against the property or premises numbered.

B. Payment of Bill; Assessed as Special Tax if Unpaid: The City Clerk shall mail a bill for the costs to the owner or lessee of the property and, if the bill is not paid within ten (10) days from the

mailing of the bill, he shall certify to the County Auditor the amounts assessed as a special tax against the several properties to be collected as other special taxes. (2008 Code § 27-140)

CHAPTER 12

SWIMMING POOL AND SPA CODES AND REGULATIONS

SECTION:

10-12-1: CODE ADOPTED:

A. Adoption. Pursuant to published notice and public hearing as required by law, the 2021 International Swimming Pool and Spa Code and the related codes as referenced, are hereby adopted in full except for such portions as may hereinafter be deleted, modified, or amended, and all subsequent supplements to the abovementioned international codes as published.

B. Copy on File. An official copy of the 2021 International Swimming Pool and Spa Code and all referenced books are on file in the offices of the City Clerk and the Community Development Department for public inspection, and copies thereof are for sale at the cost to the public.

C. Conflicts; More Restrictive Requirements Apply: If any conflict exists between the adopted International Code, Uniform Codes, National Codes, and other City ordinances, the more restrictive code requirement applies.

10-12-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

A. All swimming pools and spas shall be required to comply with the Code in force at the time the swimming pool or spa permit was issued, and the City retains the right to prosecute owners of swimming pools or spas for code violations under those Codes, even if the Codes are amended or replaced by newer versions.

Remodeling or reconstruction of swimming pools or spas shall be compliant with the Codes as prescribed herein.

10-12-3: AMENDMENTS TO THE 2021 INTERNATIONAL SWIMMING POOL AND SPA CODE:

A. The following amendments, modifications, additions, and deletions to the 2021 International Swimming Pool and Spa Code are hereby made.

Any reference to “International Plumbing Code” in this Code shall be replaced with “Uniform Plumbing Code.”

Section 101.1: “City of Bettendorf” is inserted as the [name of jurisdiction.]

Section 103.1:“Community Development Department” is inserted as the [name of department.]

Section 112.1:Delete in its entirety and replace with R112.3 Qualifications (from the 2021 International Residential Code)

Section 113.4:Delete in its entirety and replace with 114.4 Violation penalties (from the 2021 International Building Code)

Section 305.1:Delete in its entirety.

Section 305.4:Delete in its entirety.

10-12-4: FEES ESTABLISHED; PAYMENT PREREQUISITE TO ISSUANCE OF PERMIT:

Fees Imposed: See table in Section 10-3-4 (Building Fees) for permit fees for swimming pools and spas. Fee is based on the estimated cost of the work.

**CHAPTER 13
ENERGY CODE AND REGULATIONS**

SECTION:

10-13-1: CODES ADOPTED:

A. Adoption: Pursuant to published notice and public hearing as required by law, the 2009 International Energy Conservation Code and the related codes as referenced, are hereby adopted in full except for such portions as may hereinafter be deleted, modified, or amended, and all subsequent supplements to the abovementioned international code as published.

B. Copy on File: An official copy of the 2009 International Energy Conservation Code and all referenced books are on file in the offices of the City Clerk and the Community Development Department for public inspection, and copies thereof are for sale at the cost to the public.

C. Conflicts; More Restrictive Requirements Apply: If any conflict exists between the adopted International Code, Uniform Codes, National Codes, and other City ordinances, the more restrictive code requirement applies.

10-13-2: EFFECTIVE DATE OF ADOPTION; IMPACT ON BUILDINGS:

A. All construction work subject to energy requirements shall be required to be compliant with the Code in force at the time the building permit was issued, and the City retains the right to

prosecute owners of buildings for code violations under that Code, even if the Code is amended or replaced by a newer version.

Remodeling or reconstruction shall be compliant with the Code as prescribed herein.

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 _____, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

The following are the minutes from the Building Board of Appeals Meeting and are a synopsis of the discussion that took place at the meeting, and as such may not include the entirety of each statement made. The minutes do not become official until approved by the Board at their next meeting.

CITY OF BETTENDORF
BUILDING BOARD OF APPEALS
September 12, 2024
3:00 p.m.
4403 Devils Glen Rd

ROLL CALL:

Present: Downing, Dibbern, Nowack & Sinner
Staff Present: Petersen, Stilson, Said, Lawson & Okland
Others: Tom Mappin, Power Wash

The meeting was called to order at 3:00 p.m.

☒ READ	by <u>Jeremy</u>
☐ HANDLE	<u>Troy</u>
☒ APPROVE	
and	
☐ FORWARD	
☒ RETURN	
☐ KEEP OR DISCARD	
☐ REVIEW WITH ME	
DATE <u>10-2-24</u>	SIGN <u>Polly</u>

I. Approval of Minutes of Meeting April 17, 2024.

On Motion by Sinner, Second by Dibbern, Minutes approved.

VOICE VOTE – All Ayes. Motion Carried.

II. Request to review Restroom count for new Car wash at 5342 Competition Drive,

Jeremy explained that code requires 2 restrooms based on business occupancies. Square footage would require 2 restrooms. Exceptions do not apply. See Handout #1 (3 pgs.)

Mappin explained that building set – 3 automatic and 3 manual bays. They have car wash up the street. Building is basically the same, about 15 years old, has just 1 bathroom. Typically, not a manned building, maybe only 1 attendant and 2 managers, if they were working on a problem.

Board discussed and agreed that 1 code compliant, unisex bathroom would be adequate. Small office area with a bathroom. Mappin said they would submit revised drawings.

On Motion by Sinner, Second by Nowack, Motion approved to allow only 1 unisex code compliant bathroom.

VOICE VOTE – All Ayes. Motion Carried.

III. Continuation of review for proposed Code Changes

Petersen presented proposed changes.

Proposed 2021 General Contractor Requirements (See Handout #2 pg. 1)

1. Residential contractor bond \$10,000
2. Commercial/Townhouse/Townhouse Units/Multi-family/Industrial Bond \$250,000
Last meeting \$100,000 amount was discussed for the “commercial” bond amount, but council wanted the amount upped to \$250,000.
3. Any person who has obtained the General Contractor bond (A or B) certification from the International Code Council shall only be required to obtain \$10,000 bond.

Amendments to International Residential Code (See Handout #2 pg. 2)

Section R313.1: Add to end of Sentence. Of 5 or more townhouse units
This section pertains to Sprinkler Requirement for townhouses - was previously 3 or more townhouse units.

Petersen & Said talked with area communities about what they were requiring. The requirement is based on # of units and/or square footage.

Said detailed life safety issues for residents and the fire fighters' ability to extinguish the fire. Maximum 12 townhouses. Density is also a consideration.

Based on discussion with council and surrounding areas, have had 3 on 3's with council and informational meetings with contractors. Will also be meeting w/ architects and sprinkler contractors to sit down and go over with them. Council is fine with 5 as is Said.
Note - multi-family building require sprinklers.

On Motion by Sinner, Second by Nowack, Motion to approve amendments to Residential Code as outlined, Section R313.1 & Table R507.3.1.

VOICE VOTE – 3 Ayes. 1 Nay – Sinner wanted sprinklers required to kept at 3 or more townhouses, not increased to 5 or more.

Motion Carried.

Petersen went over proposed changes to International Property Maintenance Code 2021. See Handout #3, 3 pgs. Pg 2 of Handout itemizes list of amendments. Petersen noted Section 303.2: in the first sentence replace 18" with 24". (Note - handout had numbers reversed, replace 24" to 18") He also noted Section 602.3 Delete portion of first sentence "supply heat during the period from (date) to (date)". You have to be able to maintain heat.

Swimming Pool & Spa Code outlined in Handout #4, 4 pgs.; Handout list amendments on pg. 3 of handout.
Section 303.2 – pools, replace 18" with 24".

We are now adopting the books - The International Property Maintenance Code 2021 & the International Swimming Pool & Spa Code 2021

On Motion by Nowack, Second by Sinner, Motion to adopt amendments as presented.

VOICE VOTE – All Ayes. Motion Carried.

Fire Chief Said presented Amendments to 2021 IFP – see Handout #6, starting on pg. 4.
We are updating our codes from 2015 to 2021.
A lot of verbiage in the packet, can be overwhelming, but a lot of the verbiage does not change. He explained in detail the "why" of the updating process – safer building, better technology, updated processes, ISO Ratings, control density and consistency in Scott County.

Said went through each amendment, with detailed explanation and reasoning behind changes. None of the code amendments are retroactive, just trying to keep up with the times.

Hoping to get new codes up and running by January 2025.

On Motion by Nowack, Second by Sinner, Motion to adopt amendments as presented in the Fire Code.

VOICE VOTE – All Ayes. Motion Carried.

IV. New Business

None

There being no further business, the meeting was adjourned at 4:30 p.m.

Respectfully submitted,

Jeremy Petersen
Secretary, Building Board of Appeals

COUNCIL LETTER

MEETING DATE: November 19, 2024

REQUESTED BY: Kathleen Richlen, HR Director



Item Title

Resolution approving the Civil Service List submitted for the Police Officer position in the Police Department

Explanation

Due to a retirement, the Police Officer position is currently vacant. Staff conducted the recruitment process and received nine (9) applicants. Through the review and testing process, Civil Service interviewed the applicants and created a list of one (1) applicant.

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 \$61,901 to \$94,639 annually.

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

Budget contemplates the position.

List Attachments

Resolution
Civil Service List

RESOLUTION - 24

**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 November 13, 2024 for the Police officer position is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of November, 2024.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



November 13, 2024

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. Emily Anderson

This certified list will expire November 12, 2025

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

Matt Debisschop
Civil Service Commissioner

1609 State Street | Bettendorf, IA 52722 | (563) 344-2453 | www.bettendorf.org

COUNCIL LETTER

MEETING DATE: November 19, 2024 Kathleen Richlen,

REQUESTED BY: HR Director



Item Title

Resolution approving the Civil Service List submitted for the Police Sergeant position in the Police Department

Explanation

Due to an upcoming retirement, the Police Sergeant position will become vacant. Staff conducted the recruitment process and received seven (7) internal applicants. Through the interview process, Civil Service created a list of one (1) applicant.

The Civil Service Promotional List will be valid for one (2) years.

The Police Sergeant position is a full-time, union position with a current salary range of \$97,166 to \$107,966 annually.

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

Budget contemplates the position.

List Attachments

Resolution
Civil Service List

RESOLUTION - 24

**RESOLUTION APPROVING THE CIVIL SERVICE LIST SUBMITTED FOR
THE POLICE SERGEANT 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 November 13, 2024 for the Police Sergeant position is hereby approved.

PASSED, APPROVED and ADOPTED this 19th day of November, 2024.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn



November 13, 2024

The Honorable Mayor and Members of the City Council:

The Bettendorf Civil Service Commission certifies the following are eligible for the position of Police Sergeant – Bettendorf Police Department.

1. Eric Poirier

This certified list will expire November 12, 2026.

Respectfully,

Ralph W. Heninger
Civil Service Commissioner

Jean Z. Dickson
Civil Service Commissioner

Matt Debisschop
Civil Service Commissioner

COUNCIL LETTER

MEETING DATE: November 19, 2024
REQUESTED BY: Keith Kimball, Police Chief



Item Title

Resolution approving the lease of four (4) vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department.

Explanation

During prior fiscal years, the Finance Department and Police Department evaluated different methods to obtain vehicles for city use. This included negotiations and a master lease agreement with Enterprise Fleet Management that was approved by City Council on September 9, 2022 (Resolution 276-22).

The following four vehicles will be leased through Enterprise and will be delivered with all emergency equipment installed. All four vehicles are part of routine vehicle replacement and budgeted for in the current budget year.

Delivery of these vehicles is proposed to occur in the 2nd half of this fiscal year and will mark the first time since prior to 2020 that the police department fleet is being replaced on cycle. This will avoid vehicle downtime, reduce overall repair costs, and eliminate high dollar powertrain component replacements in our existing fleet.

Two of these vehicles will be used to replace existing patrol vehicles, (one of the existing vehicles will be sent to Public Works to be used as a pool vehicle and the remaining vehicle will replace the SRO vehicle, and the current SRO vehicle will be auctioned off due to its age and condition):

1. 2024 Ford Police Utility – Quote/Lease # 7804175
2. 2024 Ford Police Utility – Quote/Lease # 7805348

Two of these vehicles will be used to replace existing investigations/support services vehicles (one of the existing vehicles will be evaluated by the city garage for best use and the remaining vehicle will replace the current vehicle being used as transportation for officers going to and from the Iowa Law Enforcement Academy, and the current transportation vehicle will be disposed of due to mechanical issues):

1. 2024 Ford Police Utility-Evidence Tech Vehicle – Quote/Lease # 8044748
2. 2024 Nissan Pathfinder – Investigations – Quote/Lease # 8081839

Each vehicle requires a separate lease agreement contract with Enterprise.

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

N/A

List Attachments

Resolution; Lease Agreements

**RESOLUTION APPROVING THE LEASE OF FOUR (4) VEHICLES
INCLUDING NEEDED EMERGENCY EQUIPMENT AND INSTALLATION
FROM ENTERPRISE FLEET MANAGEMENT FOR THE POLICE DEPARTMENT**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to lease the following four (4) vehicles including needed emergency equipment and installation from Enterprise Fleet Management for the Police Department:

- Vehicles to replace existing patrol vehicles:
 1. 2024 Ford Police Utility – Quote/Lease # 7804175
 2. 2024 Ford Police Utility – Quote/Lease # 7805348
- Vehicles to replace existing investigations/support services vehicles:
 1. 2024 Ford Police Utility–Evidence Tech Vehicle – Quote/Lease # 8044748
 2. 2024 Nissan Pathfinder – Investigations – Quote/Lease # 8081839

PASSED, APPROVED, and ADOPTED this 19th day of November, 2024.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Lease Agreement 7804175

Replacement Patrol Vehicle

Replace City 22112 – 2021 Ford Utility

Existing vehicle will be offered to public works as a pool vehicle.

Pricing includes removing/reinstalling reusable equipment from 22112 into new vehicle when possible. Some equipped such as push bumpers/smaller exterior lights cannot be reused and will be replaced.



Prepared For: City of Bettendorf, Iowa
Champion, Andrew
Unit # 27QFP5
Year 2024 Make Ford Model Police Interceptor Utility
Series Base All-Wheel Drive
Vehicle Order Type Ordered Term 36 State IA Customer# 576699

Date 11/12/2024
AE/AM BG2/M2L

\$ 62,756.68 Capitalized Price of Vehicle¹
\$ 0.00 * Use Tax 0.0000% State IA
\$ 0.00 * Initial License Fee
\$ 0.00 * Registration Fee
\$ 175.00 Other: (See Page 2)
\$ 8,163.37 * Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 * Security Deposit
\$ 0.00 Taxes

\$ 54,768.31 Total Capitalized Amount (Delivered Price)
\$ 1,232.29 Depreciation Reserve @ 2.2500%
\$ 307.78 Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)²
\$ 1,540.07 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Master Policy Enrollment Fees
\$ 0.00 Commercial Automobile Liability Enrollment
Liability Limit \$0.00

\$ 0.00 Physical Damage Management
\$ 0.00 Full Maintenance Program³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% State IA

\$ 1,540.07 Total Monthly Rental Including Additional Services

\$ 10,405.87 Reduced Book Value at 36 Months
\$ 400.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name Champion, Andrew
Exterior Color (0 P) Agate Black
Interior Color (0 I) Charcoal Black w/Unique HD Cloth Front
Lic. Plate Type Government/Official
GVWR 0

Comp/Coll Deductible 0 / 0
OverMileage Charge \$ 0.0576 Per Mile
Tires 0 Loaner Vehicle Not Included

Quote based on estimated annual mileage of 30,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Bettendorf, Iowa
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - SAE #5294	C	\$ 16,326.74
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 16,326.74
Aftermarket Equipment Total		\$ 16,326.74

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 100.00
Courtesy Delivery Fee	C	\$ 175.00
Total Other Charges Billed		\$ 240.00
Total Other Charges Capitalized		\$ 175.00
Other Charges Total		\$ 415.00

VEHICLE INFORMATION:

2024 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$45,750	\$47,165.00
Total Options	\$247.00	\$264.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$47,592.00	\$49,024.00

SELECTED COLOR:

Exterior:

UM-(0 P) Agate Black

Interior:

96-(0 I) Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
001	ADD COURTESY LAMP DISABLE 43D DARK CAR FEATURE	\$24.00	\$24.00
119WB	119" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16P	Rear Bumper Step Pad	\$89.00	\$95.00
17T	Switchable Red/White Lighting in Cargo Area	\$47.00	\$50.00
19V	Rear Camera On-Demand	\$217.00	\$230.00
425	50 State Emission System	STD	STD
44U	Transmission: 10-Speed Automatic (44U)	NC	NC
47A	Police Engine Idle Feature	\$244.00	\$260.00
500A	Order Code 500A	NC	NC
51T	Driver Only LED Spot Lamp (Whelen)	\$394.00	\$420.00
52P	Hidden Door-Lock Plunger	\$150.00	\$160.00
54Z	Manual Fold-Away Mirrors w/Heat	Included	Included
55B	BLIS Blind Spot Monitoring w/Cross Traffic Alert	\$512.00	\$545.00
59E	Keyed Alike - 1435x	\$47.00	\$50.00
59W	4G LTE Wi-Fi Hotspot Credit	\$-18.00	\$-20.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included	Included
60R	Noise Suppression Bonds (Ground Straps)	\$94.00	\$100.00
65X	Standard 18" Polished Hub Wheel Cover Credit	\$-47.00	\$-50.00
66A	Front Headlamp Lighting Solution	\$841.00	\$895.00
76P	Pre-Collision Assist w/Pedestrian Detection	\$136.00	\$145.00
85R	Rear Console Plate	\$42.00	\$45.00
86T	Tail Lamp/Police Interceptor Housing Only	\$56.00	\$60.00
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
92R	2nd Row Only Solar Tint	\$80.00	\$85.00
96_01	(0 I) Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
99B	Engine: 3.3L V6 Direct-Injection (FFV)	\$-2,661.00	\$-2,830.00
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 AS BSW	Included	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included	Included



CODE

DESCRIPTION

INVOICE

MSRP

UM_01

(0 P) Agate Black

NC

NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 1 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: body-coloured bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: Fleet Telematics Modem internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection

Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 35-30-35 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 285-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

Lease Agreement 7805348

Replacement Patrol Vehicle

Replace City 22101 – 2021 Ford Utility

Existing vehicle will be transferred to Bettendorf HS SRO Position.

Pricing includes full upfit with all new equipment due to make/model changeover.



Prepared For: City of Bettendorf, Iowa
Champion, Andrew

Date 11/12/2024
AE/AM BG2/M2L

Unit # 27QFPP

Year 2024 Make Ford Model Police Interceptor Utility

Series Base All-Wheel Drive

Vehicle Order Type Ordered Term 36 State IA Customer# 576699

\$ 72,535.28	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax <u>0.0000%</u> State <u>IA</u>
\$ 0.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 175.00	Other: (See Page 2)
\$ 13,292.43 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Champion, Andrew
Exterior Color	(0 P) Agate Black
Interior Color	(0 I) Charcoal Black w/Unique HD Cloth Front
Lic. Plate Type	Government/Official
GVWR	0

\$ 59,417.85	Total Capitalized Amount (Delivered Price)
\$ 1,336.90	Depreciation Reserve @ <u>2.2500%</u>
\$ 340.35	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,677.25	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0576</u> Per Mile
# Tires <u>0</u>	Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal

\$ 0.00	Tax <u>0.0000%</u> State <u>IA</u>

\$ 1,677.25	Total Monthly Rental Including Additional Services

\$ 11,289.45	Reduced Book Value at <u>36</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 30,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Bettendorf, Iowa

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc., provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - SAE Upfit #5290	C	\$ 26,584.86
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 26,584.86
Aftermarket Equipment Total		\$ 26,584.86

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 100.00
Courtesy Delivery Fee	C	\$ 175.00
Total Other Charges Billed		\$ 240.00
Total Other Charges Capitalized		\$ 175.00
Other Charges Total		\$ 415.00

VEHICLE INFORMATION:

2024 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$45,750	\$47,165.00
Total Options	\$247.00	\$264.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$47,592.00	\$49,024.00

SELECTED COLOR:

Exterior: UM-(0 P) Agate Black

Interior: 96-(0 I) Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
001	ADD COURTESY LAMP DISABLE 43D DARK CAR FEATURE	\$24.00	\$24.00
119WB	119" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16P	Rear Bumper Step Pad	\$89.00	\$95.00
17T	Switchable Red/White Lighting in Cargo Area	\$47.00	\$50.00
19V	Rear Camera On-Demand	\$217.00	\$230.00
425	50 State Emission System	STD	STD
44U	Transmission: 10-Speed Automatic (44U)	NC	NC
47A	Police Engine Idle Feature	\$244.00	\$260.00
500A	Order Code 500A	NC	NC
51T	Driver Only LED Spot Lamp (Whelen)	\$394.00	\$420.00
52P	Hidden Door-Lock Plunger	\$150.00	\$160.00
54Z	Manual Fold-Away Mirrors w/Heat	Included	Included
55B	BLIS Blind Spot Monitoring w/Cross Traffic Alert	\$512.00	\$545.00
59E	Keyed Alike - 1435x	\$47.00	\$50.00
59W	4G LTE Wi-Fi Hotspot Credit	\$-18.00	\$-20.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included	Included
60R	Noise Suppression Bonds (Ground Straps)	\$94.00	\$100.00
65X	Standard 18" Polished Hub Wheel Cover Credit	\$-47.00	\$-50.00
66A	Front Headlamp Lighting Solution	\$841.00	\$895.00
76P	Pre-Collision Assist w/Pedestrian Detection	\$136.00	\$145.00
85R	Rear Console Plate	\$42.00	\$45.00
86T	Tail Lamp/Police Interceptor Housing Only	\$56.00	\$60.00
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
92R	2nd Row Only Solar Tint	\$80.00	\$85.00
96_01	(0 I) Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
99B	Engine: 3.3L V6 Direct-Injection (FFV)	\$-2,661.00	\$-2,830.00
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 AS BSW	Included	Included
STDWL	Wheels: 18" x 8" 5-Spoke Painted Black Steel	Included	Included



CODE	DESCRIPTION	INVOICE	MSRP
UM_01	(0 P) Agate Black	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 1 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: body-coloured bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: Fleet Telematics Modem internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection

Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS: four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Electronic Stability: electronic stability stability control with anti-roll
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity: max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Rear Seat Type: rear 35-30-35 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Leather Upholstery: cloth front seat upholstery
Rear Seat Material: vinyl rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Interior Accents: metal-look interior accents
Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 285-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

Lease Agreement 8044748

Replacement Investigations/Evidence Technician Vehicle

Replace City 21320/ 2014 Ford Police Utility.

Pricing includes installation of new emergency lighting/siren system. Some components such as the police radio and cargo drawer system will be transferred from the old vehicle.

Prepared For: City of Bettendorf, Iowa
Champion, Andrew

Date 11/13/2024
AE/AM BG2/M2L

Unit # 28579J

Year 2025 Make Ford Model Police Interceptor Utility

Series Base All-Wheel Drive

Vehicle Order Type Ordered Term 36 State IA Customer# 576699

\$ 50,107.52	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax 0.0000% State IA
\$ 0.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 100.00	Other: (See Page 2)
\$ 11,000.00 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Champion, Andrew
Exterior Color	Dark Blue
Interior Color	Charcoal Black w/Unique HD Cloth Front Bucket
Lic. Plate Type	Government/Official
GVWR	0

\$ 39,207.52	Total Capitalized Amount (Delivered Price)
\$ 882.17	Depreciation Reserve @ 2.2500%
\$ 203.69	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 1,085.86	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit \$0.00
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles 0
	Incl: # Brake Sets (1 set = 1 Axle) 0

Comp/Coll Deductible	0 / 0
OverMileage Charge	\$ 0.0576 Per Mile
# Tires 0	Loaner Vehicle Not Included

\$ 0.00	Additional Services SubTotal

\$ 0.00	Tax 0.0000%	State IA

\$ 1,085.86	Total Monthly Rental Including Additional Services

\$ 7,449.40	Reduced Book Value at 36 Months

\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 30,000

(Current market and vehicle conditions may also affect value of vehicle)

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Bettendorf, Iowa

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Radio Equipment (AME Quote: 5466)	B	\$ 0.00
Custom Equipment - Police Upfit (AME Quote: 5466)	B	\$ 0.00
Utility Lights - SAE Upfit (AME Quote: 5466)	C	\$ 3,472.52
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 3,472.52
Aftermarket Equipment Total		\$ 3,472.52

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 100.00
GAS	B	\$ 30.00
DELIVERY	B	\$ 50.00
Courtesy Delivery Fee	C	\$ 100.00
Total Other Charges Billed		\$ 320.00
Total Other Charges Capitalized		\$ 100.00
Other Charges Total		\$ 420.00

VEHICLE INFORMATION:

2025 Ford Police Interceptor Utility Base All-Wheel Drive - US

Series ID: K8A

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$48,029	\$49,515.00
Total Options	\$-1,383.00	\$-1,470.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$48,241.00	\$49,640.00

SELECTED COLOR:

Exterior:

LK-Dark Blue

Interior:

FW-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Cloth Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16C	1st & 2nd Row Carpet Floor Covering	Included	Included
16D	Badge Delete	NC	NC
18D	Global Lock/Unlock Feature	NC	NC
425	50-State Emissions System	STD	STD
44U	Transmission: 10-Speed Automatic (44U)	NC	NC
500A	Order Code 500A	NC	NC
59E	Keyed Alike - 1435x	\$47.00	\$50.00
60A	Grille LED Lights, Siren & Speaker Pre-Wiring	Included	Included
60R	Noise Suppression Bonds (Ground Straps)	\$94.00	\$100.00
65U	Police Upgrade Package	\$367.00	\$390.00
66A	Front Headlamp Lighting Solution	Included	Included
67V	Front & Rear Police Wire Harness Connector Kit	\$188.00	\$200.00
85D	Front Console Plate Delete	Included	Included
87M	8" Rear Camera Image	NC	NC
92G	2nd Row, Rear Quarter & Liftgate Window Solar Tint	\$112.00	\$120.00
99B	Engine: 3.3L V6 Direct-Injection	\$-2,191.00	\$-2,330.00
CONSOL	Center Floor Console Less Shifter	Included	Included
F	Unique HD Cloth Front Bucket Seats w/Cloth Rear	Included	Included
FLADCR	Fleet Advertising Credit	NA	NA
FW_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Cloth Rear	NC	NC
LK_01	Dark Blue	NC	NC
NONWL	Wheels: 18" Painted Aluminum	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,840 lbs (3,103 kgs)	Included	Included
STDRD	Radio: AM/FM/MP3 Capable	Included	Included
STDTR	Tires: 255/60R18 AS BSW	Included	Included
SYNC	SYNC Phoenix Communication & Entertainment System	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: liftgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Spoiler: rear lip spoiler
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front Tow Hooks: 1 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: galvanized steel/aluminum body material
: class III trailering with harness, hitch
Body Side Cladding: body-coloured bodyside cladding
Grille: black grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning
Cruise Control: cruise control with steering wheel controls
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver and passenger 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (front doors) remote keyless entry
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
Emergency SOS: emergency communication system
Front Cupholder: front cupholder
Floor Console: full floor console
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Dashboard Storage: dashboard storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 4 speakers
Internet Access: Fleet Telematics Modem internet access
1st Row LCD: 1 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: projector beam LED low/high beam headlamps
Front Wipers: variable intermittent speed-sensitive wipers wipers
Rear Window wiper: fixed interval rear window wiper with heating wiper park
Rear Window Defroster: rear window defroster
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance

Tachometer: tachometer
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Park Distance Control: Reverse Sensing System rear parking sensors
Trip Computer: trip computer
Trip Odometer: trip odometer
Blind Spot Sensor: blind spot
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Water Temp Gauge: water temp. gauge
Engine Hour Meter: engine hour meter
Clock: in-radio display clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Door Ajar Warning: door-ajar warning
Trunk Ajar Warning: trunk-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Spare Tire Type: full-size spare tire
Spare Tire Mount: spare tire mounted inside under cargo
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: curtain 1st and 2nd row overhead airbag
Knee Airbag: knee airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Security System: security system
Tracker System: tracker system
Electronic Stability: electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear 35-30-35 split-bench seat

Rear Folding Position: rear seat fold-forward seatback

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: metal-look interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Cargo Tray: cargo tray/organizer

Standard Engine:

Engine 285-hp, 3.3-liter V-6 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

Lease Agreement 8081839

Replacement Investigations Vehicle

Replace City 21403 / 2014 Honda Pilot

Pricing includes installation of new emergency lighting/siren system. Some components such as the police radio will be transferred from the old vehicle.



Prepared For: City of Bettendorf, Iowa
Champion, Andrew

Date 11/12/2024
AE/AM BG2/M2L

Unit # 286PW7

Year 2025 Make Nissan Model Pathfinder

Series SV 4dr 4x4

Vehicle Order Type Ordered Term 36 State IA Customer# 576699

\$ 42,346.51	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax <u>0.0000%</u> State <u>IA</u>
\$ 0.00 *	Initial License Fee
\$ 0.00 *	Registration Fee
\$ 0.00	Other: (See Page 2)
\$ 12,718.38 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Champion, Andrew
Exterior Color	Gun Metallic
Interior Color	Charcoal w/Cloth Seating Surfaces
Lic. Plate Type	Government/Official
GVWR	0

\$ 29,628.13	Total Capitalized Amount (Delivered Price)
\$ 666.63	Depreciation Reserve @ <u>2.2500%</u>
\$ 158.95	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²
\$ 825.58	Total Monthly Rental Excluding Additional Services

Additional Fleet Management

	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>
\$ 0.00	Physical Damage Management
\$ 0.00	Full Maintenance Program ³ Contract Miles <u>0</u>
	Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>

Comp/Coll Deductible	<u>0 / 0</u>
OverMileage Charge	<u>\$ 0.0576 Per Mile</u>
# Tires <u>0</u>	Loaner Vehicle Not Included

Additional Services SubTotal

\$ 0.00	Tax <u>0.0000%</u> State <u>IA</u>

Total Monthly Rental Including Additional Services

\$ 5,629.45	Reduced Book Value at <u>36</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 30,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Bettendorf, Iowa
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Lighting - SAE Q# 5462 (AME Quote: 5462)	C	\$ 6,438.51
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 6,438.51
Aftermarket Equipment Total		\$ 6,438.51

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Pricing Plan Delivery Charge	B	\$ 100.00
GAS	B	\$ 20.07
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 260.07
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 260.07

VEHICLE INFORMATION:

2025 Nissan Pathfinder SV 4dr 4x4 - US

Series ID: 25215

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$39,321	\$42,320.00
Total Options	\$0.00	\$0.00
Destination Charge	\$1,390.00	\$1,390.00
Total Price	\$40,711.00	\$43,710.00

SELECTED COLOR:

Exterior: KAD-Gun Metallic

Interior: G-Charcoal w/Cloth Seating Surfaces

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
C03	50 State Emissions	NC	NC
G_03	Charcoal w/Cloth Seating Surfaces	NC	NC
KAD_02	Gun Metallic	NC	NC
PAINT	Monotone Paint Application	STD	STD
STDEN	Engine: 3.5L V6 DOHC	STD	STD
STDRD	Radio: AM/FM Audio System w/NissanConnect	STD	STD
STDST	Heated Front Bucket Seats	STD	STD
STDTM	Cloth Seating Surfaces	STD	STD
STDTN	Transmission: 9-Speed Automatic	STD	STD
STDTR	Tires: 255/60R18 All-Season	STD	STD
STDWL	Wheels: 18" x 8J Painted Alloy	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Spoiler: rear lip spoiler
Door Handles: body-coloured
Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
Front Bumper Insert: black front bumper insert
Rear Bumper Insert: black rear bumper insert
Body Material: galvanized steel/aluminum body material
Roof Rack: rails only
Body Side Cladding: black bodyside cladding
Grille: black w/chrome surround grille

Convenience Features:

Air Conditioning: automatic dual-zone front air conditioning
Air Filter: air filter
Rear Air Conditioning: rear air conditioning with separate controls
Console Ducts: console ducts
Cruise Control: cruise control with steering wheel controls, Intelligent Cruise Control (ICC) w/Full Speed Range and Hold adaptive
Trunk/Hatch/Door Remote Release: power cargo access remote release
Power Windows: power windows with driver 1-touch down
1/4 Vent Rear Windows: power rearmost windows
Remote Keyless Entry: keyfob (all doors) remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Passive Entry: Intelligent Key proximity key
Valet Key: valet function
Window FOB Controls: remote window controls
Remote Engine Start: remote start - keyfob and smart device (subscription required)
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Driver and Passenger Vanity Mirror: illuminated auxiliary driver and passenger-side visor mirrors
Garage Door Opener: HomeLink
Emergency SOS: emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: mini overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Seatback Storage Pockets: 2 seatback storage pockets
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: SiriusXM AM/FM/Satellite with seek-scan
Radio Data System: radio data system
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: window grid and fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam LED low/high beam headlamps
 Auto-Dimming Headlights: High Beam Assist (HBA) auto high-beam headlights
 Front Wipers: variable intermittent wipers
 Rear Window wiper: fixed interval rear window wiper
 Rear Window Defroster: rear window defroster
 Tinted Windows: deep-tinted windows
 Dome Light: dome light with fade
 Front Reading Lights: front and rear reading lights
 Ignition Switch: ignition switch light
 Variable IP Lighting: variable instrument panel lighting
 Display Type: digital/analog appearance
 Tachometer: tachometer
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: tire specific low-tire-pressure warning
 Park Distance Control: rear parking sensors
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Lane Departure Warning: lane departure
 Blind Spot Sensor: blind spot
 Front Pedestrian Braking: front pedestrian detection
 Forward Collision Alert: forward collision
 Water Temp Gauge: water temp. gauge
 Clock: in-radio display clock
 Systems Monitor: driver information centre
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Battery Warning: battery warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Door Ajar Warning: door-ajar warning
 Trunk Ajar Warning: trunk-ajar warning
 Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS: four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front and rear ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: compact spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
 Knee Airbag: knee airbag
 Rear Side Airbag: rear side-impact-impact airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front and rear seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
 Side Impact Bars: side-impact bars
 Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: immobilizer
 Security System: security system Vehicle Security System (VSS)
 Panic Alarm: panic alarm
 Tracker System: tracker system

Electronic Stability: Vehicle Dynamic Control (VDC) electronic stability
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints
3rd Row Headrests: 3 manual adjustable third row head restraints
First Aid Kit: first aid kit

Seats And Trim:

Seating Capacity: max. seating capacity of 8
Front Bucket Seats: front bucket seats
Front Heated Cushion: driver and passenger heated-cushions
Front Heated Seatback: driver and passenger heated-seatbacks
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 2-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear manual reclining 60-40 EZ Flex split-bench seat
Rear Seat Fore/Aft: manual rear seat fore/aft adjustment
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest with storage
3rd Row Seat Type: fixed third row manual 60-40 bench seat
3rd Row Electric Control: fold into floor third row seat
Leather Upholstery: cloth front and rear seat upholstery
Door Trim Insert: cloth door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: piano black instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
LeatherSteeringWheel: leather steering wheel
Interior Accents: chrome/metal-look interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 284-hp, 3.5-liter V-6 (regular gas)

Standard Transmission:

Transmission 9-speed automatic w/ OD and auto-manual

COUNCIL LETTER

MEETING DATE: November 19, 2024

REQUESTED BY: Michelle Spencer, Sr. Admin. Assistant



Item Title

Resolution approving alcohol license renewals and requests.

Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicant for Happy Joe's Pizza, Surestay Plus by Best Western, Big 10 Mart #62 (Middle Road location) and Hilton Garden Inn Bettendorf 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.

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

N/A

List Attachments

- Resolution

RESOLUTION _____ - 24

**RESOLUTION APPROVING ALCOHOL LICENSE RENEWALS
AND REQUESTS**

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

License renewals for Happy Joe's Pizza, Surestay Plus by Best Western, Big 10 Mart #62
(Middle Road location) and Hilton Garden Inn Bettendorf

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 19th day of November, 2024

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
HY-VEE, INC. PW & AD	11/20/2024	128038	11/11/2024	887690	Veterans Day Memorial Wreath	160.00	1001 - General Fund	0101 - Mayor & Council: Mayor & Council	56033 - Public Appreciation	1001-0101-56033	-
ISLE OF CAPRI BETTENDORF, L.C.	11/6/2024	127897	10/31/2024	1036465	Lodging for Goal Setting Strategist Lyle Sumek Oct 3-6, 2024	703.91	1001 - General Fund	0101 - Mayor & Council: Mayor & Council	55072 - Other Professional Servic	1001-0101-55072	-
K & K HARDWARE	11/6/2024	127899	9/5/2024	255349	Batteries, measuring tape, highlighters	61.95	1001 - General Fund	0101 - Mayor & Council: Mayor & Council	56006 - Office Supplies	1001-0101-56006	City Hall Maint FY23/24
LOGO PRO, LLC	11/20/2024	128054	10/25/2024	25774	Tumblers for Festival of Trees Parade	1,351.92	1001 - General Fund	0101 - Mayor & Council: Mayor & Council	56033 - Public Appreciation	1001-0101-56033	-
VISIT QUAD CITIES	11/20/2024	128107	10/31/2024	3667	CTA Class Registration for Mayor Gallagher and city staff	400.00	1001 - General Fund	0101 - Mayor & Council: Mayor & Council	53004 - Meetings & Conferences	1001-0101-53004	-
						2,677.78	Mayor & Council Total				
AMY HENZE	11/20/2024	127992	10/18/2024	41340	Henze Travel for Fall IMFOA	189.02	1001 - General Fund	0201 - Finance: Finance/Administration	53004 - Meetings & Conferences	1001-0201-53004	-
KALISSA MALIN	11/6/2024	127900	10/6/2024	428000411070	Monitor & Keyboard	98.31	1001 - General Fund	0201 - Finance: Finance/Administration	56007 - Operating Supplies	1001-0201-56007	-
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES 1% SW1,SW2,SW3	7.29	1001 - General Fund	0201 - Finance: Finance/Administration	55032 - Credit Card Service Fees	1001-0201-55032	-
VESTIS	11/20/2024	128106	11/4/2024	6150449025	FIRST AID	29.98	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	1001-0202-56007	-
VESTIS	11/20/2024	128106	11/11/2024	6150452496	FIRST AID	29.98	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	1001-0202-56007	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	10/16/2024	536398	water	14.95	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	1001-0202-56007	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	10/23/2024	536708	water	14.95	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	1001-0202-56007	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	10/30/2024	537037	water	14.95	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	1001-0202-56007	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	11/1/2024	537225	water	7.50	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	1001-0202-56007	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	11/6/2024	537759	water	14.95	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56007 - Operating Supplies	1001-0202-56007	-
PINNEY PRINTING COMPANY	11/20/2024	128076	10/31/2024	36885	AR ENVELOPES	653.00	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	56006 - Office Supplies	1001-0202-56006	-
ROCHESTER ARMORED CAR CO., INC.	11/20/2024	128089	9/30/2024	158547	ARMORED CAR TRANSPORT	162.45	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	55081 - Other Contractual Service	1001-0202-55081	-
ROCHESTER ARMORED CAR CO., INC.	11/20/2024	128089	10/31/2024	160278	ARMORED CARE TRANSPORT	346.56	1001 - General Fund	0202 - Finance: Finance/Accountng/Payroll	55081 - Other Contractual Service	1001-0202-55081	-
						1,583.89	Finance Total				
H & H CAR CARE & TOWING, LLC	11/20/2024	128029	10/21/2024	31403	2 Vehicles Towed for Training	125.00	1001 - General Fund	0310 - Police: Police Training	53003 - Training	1001-0310-53003	-
LEXIPOL	11/13/2024	127932	7/1/2024	INVPR411237338	PoliceOne Academy Annual Subscription	5,675.60	1001 - General Fund	0310 - Police: Police Training	55081 - Other Contractual Service	1001-0310-55081	-
H & H CAR CARE & TOWING, LLC	11/20/2024	128029	10/14/2024	31353	Tow (Airport Car)	115.00	1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	1001-0311-54004	-
H & H CAR CARE & TOWING, LLC	11/20/2024	128029	10/20/2024	31400	Tow (501256)	100.00	1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	1001-0311-54004	-
H & H CAR CARE & TOWING, LLC	11/20/2024	128029	10/28/2024	30815	Squad #208 to Maintenance Center	100.00	1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	1001-0311-54004	-
KIESLER POLICE SUPPLY, INC.	11/13/2024	127931	11/8/2024	IN243128	Ammunition	17,637.94	1001 - General Fund	0311 - Police: Police Patrol	56007 - Operating Supplies	1001-0311-56007	-
XPRESS TUNNEL WASH	11/6/2024	127915	10/1/2024	1072	Car Wash / PD SEPT 2024	689.00	1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	1001-0311-54004	-
XPRESS TUNNEL WASH	11/6/2024	127915	11/1/2024	1073	Car Wash / PD OCT 2024	364.00	1001 - General Fund	0311 - Police: Police Patrol	54004 - Vehicle Outside Vendors	1001-0311-54004	-
						24,806.54	Police Total				
K & K HARDWARE	11/20/2024	128049	11/4/2024	259157	Wood Blocks and Straw/TC	317.80	1001 - General Fund	0410 - Fire: Fire Training	54001 - Building Maint & Repair	1001-0410-54001	-
K & K HARDWARE	11/20/2024	128049	11/6/2024	259339	Hardware/TC	8.26	1001 - General Fund	0410 - Fire: Fire Training	54001 - Building Maint & Repair	1001-0410-54001	-
GALLS, LLC.	11/20/2024	128023	10/23/2024	29429633	Uniform Pants	192.24	1001 - General Fund	0411 - Fire: Fire Suppression	52009 - Allowances-Uniforms	1001-0411-52009	-
K & K HARDWARE	11/6/2024	127899	9/16/2024	256008	Lumber	123.69	1001 - General Fund	0411 - Fire: Fire Suppression	53003 - Training	1001-0411-53003	-
MIDWEST WHEEL COMPANIES INC.	11/13/2024	127936	11/7/2024	3929210-00	Parts/Engine 3 Repair	66.54	1001 - General Fund	0411 - Fire: Fire Suppression	54004 - Vehicle Outside Vendors	1001-0411-54004	-
RELIANT FIRE APPARATUS, INC	11/13/2024	127940	7/8/2024	5CI000277	Pressure Gauge	179.34	1001 - General Fund	0411 - Fire: Fire Suppression	54004 - Vehicle Outside Vendors	1001-0411-54004	-
RELIANT FIRE APPARATUS, INC	11/13/2024	127940	8/13/2024	5CI000342	SCBA Seat	2,673.81	1001 - General Fund	0411 - Fire: Fire Suppression	54004 - Vehicle Outside Vendors	1001-0411-54004	-
FOREMOST PROMOTIONS	11/20/2024	128022	11/6/2024	731858	JR Firefighter Helmets	242.10	1001 - General Fund	0412 - Fire: Fire Prevention	56007 - Operating Supplies	1001-0412-56007	-
K & K HARDWARE	11/20/2024	128049	11/11/2024	259574	Engine Fuel/Oil	104.96	1001 - General Fund	0415 - Fire: Fire General Maintenance	54006 - Equipment Maint / Repair	1001-0415-54006	-
K & K HARDWARE	11/20/2024	128049	11/13/2024	259749	Station Supplies	47.26	1001 - General Fund	0415 - Fire: Fire General Maintenance	56007 - Operating Supplies	1001-0415-56007	-
K & K HARDWARE	11/20/2024	128049	11/13/2024	259805	Paint Supplies	57.95	1001 - General Fund	0415 - Fire: Fire General Maintenance	56007 - Operating Supplies	1001-0415-56007	-
KLINE SEWER & DRAIN	11/20/2024	128050	10/31/2024	19702	plugged drain line - sta 2	175.00	1001 - General Fund	0415 - Fire: Fire General Maintenance	54001 - Building Maint & Repair	1001-0415-54001	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	5002 CROW CREEK RD FIRE STATION 0520000014Oct24	1,305.54	1001 - General Fund	0415 - Fire: Fire General Maintenance	54008 - Gas & Electric	1001-0415-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1933 SPRUCE HILLS FIRE STATION 1809077019Oct24	451.01	1001 - General Fund	0415 - Fire: Fire General Maintenance	54008 - Gas & Electric	1001-0415-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	24495 VALLEY DR PLES VAL FIRE DEPT 2768069013Oct24	62.91	1001 - General Fund	0415 - Fire: Fire General Maintenance	54008 - Gas & Electric	1001-0415-54008	-
PS3 ENTERPRISES, INC	11/6/2024	127909	10/29/2024	172101	Unit Rental / TC	100.00	1001 - General Fund	0415 - Fire: Fire General Maintenance	55081 - Other Contractual Service	1001-0415-55081	-
RACOM	11/20/2024	128080	10/26/2024	INV24308	Marine 1 Radio/Equipment Install	5,628.90	1001 - General Fund	0415 - Fire: Fire General Maintenance	56004 - Minor Equipment	1001-0415-56004	-
SHERWIN WILLIAMS CO.	11/20/2024	128094	11/13/2024	4527-3	Paint Supplies	38.80	1001 - General Fund	0415 - Fire: Fire General Maintenance	54001 - Building Maint & Repair	1001-0415-54001	-
THYMET PEST CONTROL	11/20/2024	128100	11/13/2024	151765	Monthly Service / ST2	58.00	1001 - General Fund	0415 - Fire: Fire General Maintenance	55081 - Other Contractual Service	1001-0415-55081	-
VALLEY OUTDOOR LLC	11/20/2024	128103	11/4/2024	13126	Lawn Care / ST2, ST3, ST4	829.00	1001 - General Fund	0415 - Fire: Fire General Maintenance	55081 - Other Contractual Service	1001-0415-55081	-
						12,663.11	Fire Total				
ADEL WHOLESALERS, INC.	11/20/2024	127987	10/23/2024	2143478	pro press fittings	106.60	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
ADVANCED WILDLIFE CONTROL COMPAN	11/20/2024	127988	10/31/2024	103124A	animal control - maint ctr	265.00	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	1001-0525-55081	Maint Ctr Maint FY24/25
ALL BRAND COMPRESSOR SERVICE	11/20/2024	127989	10/29/2024	62486	compressor oil	150.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
C.E.D. - QUAD CITIES	11/6/2024	127890	8/25/2024	9012975215	6 conductor 18 awg wire - gate readers	435.32	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
CRESCENT PARTS & EQUIP	11/20/2024	128008	11/5/2024	20043870-00	air filters - main ahu	157.47	1001 - General Fund	0525 - Public Works: Building Maintenance	56007 - Operating Supplies	1001-0525-56007	Library Maint FY24/25
DOORS INC.	11/20/2024	128012	10/18/2024	353508	rekey 2 locks - maint ctr	42.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
DULTMEIER SALES LLC	11/20/2024	128014	10/24/2024	4188614	high temp garden hose, nozzle	71.80	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
ECONOMY ROOFING	11/20/2024	128016	10/25/2024	11834	roof leak repair	814.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	City Hall Maint FY24/25
GRAINGER	11/20/2024	128028	10/17/2024	9284244457	sharpes containers	67.30	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
K & K HARDWARE	11/6/2024	127899	9/3/2024	255173	Doors knobs, Adhesive - Comm Center	164.57	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Com Ctr Main FY24/25
K & K HARDWARE	11/6/2024	127899	9/12/2024	255803	Bungee Cords, Screw Driver, Maint Cent	7.35	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	-
K & K HARDWARE	11/6/2024	127899	9/16/2024	256027	copper pipe - maint center	52.50	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
K & K HARDWARE	11/6/2024	127899	9/18/2024	256163	Power strip	35.99	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Com Ctr Main FY24/25
K & K HARDWARE	11/6/2024	127899	9/25/2024	256626	Paint supplies - key tags	32.02	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
K & K HARDWARE	11/6/2024	127899	9/26/2024	256778	Coupler fittings	32.16	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Community CenterAlcoholics Anonymous 0948077018SEP24	115.56	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Com Ctr Main FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Community Center - Bldg 0969077019SEP24	760.18	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Com Ctr Main FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Pk Garage Pk Maintby PW building 2628077011SEP24	14.54	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Parks Bldg Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	5939 FOREST GROVE SPEED SIGN 0033042068Oct24	11.14	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	6160 FOREST GROVESIREN 0066118026Oct24	27.40	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2235 18TH ST SPEED SIGN 0227015128Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3800 HOPEWELL AV SIREN 0294104008Oct24	19.38	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	6405 CROW CREEKSPEED SIGN 0458134029Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	580 BELMONT RD SIREN 0874092000Oct24	12.15	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	6163 CROW CREEKSPEED SIGN 1109158001Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4403 DEVILS GLEN RD UTILITIES 1151140012Oct24	14.54	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	6721 FOREST GROVE RDSPEED SIGN 1263125143Oct24	64.31	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1609 STATE ST UTILITIES 1410077011Oct24	5,821.97	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	City Hall Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	935 21ST ST TOWER 1620077016Oct24	249.68	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2850 18TH - FAYE'S FIELD 1873064001Oct24	51.80	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3311 CENTRAL AV SIREN 2340117004Oct24	22.30	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1730 18TH ST SPEED SIGN 2481112030Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4403 DEVILS GLEN RD UTILITIES 2607077010Oct24	6,830.52	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Maint Ctr Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	710 14TH ST SIREN 2649077012Oct24	22.30	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1423 HILLSIDE SIREN 3556024003Oct24	12.11	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3025 CENTRAL AVE SPEEDSIGN 4567141006Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1640 MISSISSIPPI BVSPEED SIGN 5177129000Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	5860 MIDDLE RD, AERATORS 5232147028Oct24	124.16	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2950 LEARNING CAMPUS DR UTILITIES 5563075014Oct24	4,656.87	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Library Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1417 18TH ST SPEED SIGN 6555102004Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2518 18TH ST SPEED SIGN 6919127003Oct24	10.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1738 GRANT ST 9324072034Oct24	61.70	1001 - General Fund	0525 - Public Works: Building Maintenance	54008 - Gas & Electric	1001-0525-54008	Other Bldgs Maint FY24/25
MILLENNIUM WASTE, INC.	11/20/2024	128065	11/1/2024	3717249T081	Dumpster service - library	61.80	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	1001-0525-55081	Library Maint FY24/25
MILLENNIUM WASTE, INC.	11/20/2024	128065	11/1/2024	3717253T081	Dumpster service - city hall	87.58	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	1001-0525-55081	City Hall Maint FY24/25
MILLENNIUM WASTE, INC.	11/20/2024	128065	11/1/2024	3717247T081	Dumpster service - comm cent	100.00	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	1001-0525-55081	Com Ctr Main FY24/25
ORKIN EXTERMINATING COMPANY	11/20/2024	128073	10/25/2024	267857229	Pest Control - City Hall	112.99	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	1001-0525-55081	City Hall Maint FY24/25
ORKIN EXTERMINATING COMPANY	11/20/2024	128073	10/31/2024	103124	annual pest control	1,301.64	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	1001-0525-55081	Maint Ctr Maint FY24/25
RAYNOR DOOR CO., INC. OF THE QC	11/20/2024	128081	10/24/2024	142944	E-8 Door Button Control Replacement	193.00	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
REPUBLIC COMPANIES	11/20/2024	128084	11/7/2024	6263274-00	molly anchors - maint ctr	19.26	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
SHERWIN WILLIAMS CO.	11/20/2024	128094	10/2/2024	3404-5	paint - maint ctr	72.34	1001 - General Fund	0525 - Public Works: Building Maintenance	54001 - Building Maint & Repair	1001-0525-54001	Maint Ctr Maint FY24/25
THYMET PEST CONTROL	11/20/2024	128100	10/28/2024	151396	pest control comm cent	63.00	1001 - General Fund	0525 - Public Works: Building Maintenance	55081 - Other Contractual Service	1001-0525-55081	Com Ctr Main FY24/25
K & K HARDWARE	11/6/2024	127899	9/16/2024	255988	custodial supplies - library	53.24	1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	1001-0526-56007	Library Custodial FY24/25
MIRROR IMAGE CLEANING	11/20/2024	128066	10/28/2024	1595	custodial service - library	2,015.00	1001 - General Fund	0526 - Public Works: Custodial Services	55081 - Other Contractual Service	1001-0526-55081	Library Custodial FY24/25
SCRUB PUB	11/20/2024	128093	11/5/2024	110524	laundry service	22.50	1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	1001-0526-56007	Commctr Custodial FY24/25
HD Supply	11/20/2024	128032	10/25/2024	832753438	paper towels - library	212.05	1001 - General Fund	0526 - Public Works: Custodial Services	56007 - Operating Supplies	1001-0526-56007	Library Custodial FY24/25
CENTENNIAL CONTRACTOR OF QC	11/20/2024	128006	10/29/2024	25383	topsoil	140.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	56007 - Operating Supplies	1001-0572-56007	-
DEVILS GLEN STORAGE	11/20/2024	128011	11/3/2024	110324	storage rental - 1 month	117.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	1001-0572-55081	-
DEVILS GLEN STORAGE	11/20/2024	128011	11/3/2024	110324A	3 rental units - 1 month	877.50	1001 - General Fund	0572 - Public Works: Parks Maintenance	55081 - Other Contractual Service	1001-0572-55081	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Eagles Landing Shelter 0045153004SEP24	10.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Dog Park Lights 0322079001SEP24	13.39	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Lincoln Park Splash Pad 0400125000SEP24	10.80	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park DekHockey 0408058021SEP24	277.13	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Middle Park Gazebo 0459012030SEP24	11.54	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	6000 Forest Grove Rd 0632145009SEP24	29.21	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-

Bettendorf City Council AP Disbursements - 11.19.2024

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MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Pk Entrance RestroomAlcoa Grant Building 0763124005SEP24	28.06	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Lights Field 7 0839154004SEP24	10.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Scheck Park Shelter &Security Lights 0927077017SEP24	25.94	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	VMP Band Shell 1032077013SEP24	42.28	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Park Lagoon North FountainHouse East Pole 1179077017SEP24	19.49	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Park Garage 1200077016SEP24	49.23	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Park Baseball Field 1221077017SEP24	75.03	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Park Stone House 1242077018SEP24	26.68	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Leach Park 1263077019SEP24	32.18	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Edgewood Park 1305077018SEP24	30.55	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Lights Field 5 1331090009SEP24	32.92	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Riverfront Trail Lights 1363053047SEP24	912.54	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Lights 4 Plex 1368027009SEP24	32.24	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Leach Park 1452077013SEP24	14.23	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Street Lights Parks Dept 1746077019SEP24	1,096.64	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Park Archery Bldg 1767077010SEP24	132.25	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Park Lagoon WarmingHouse Lights 1788077011SEP24	30.75	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Meier Park 600 GrantStreet 1872077013SEP24	21.94	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Bush Scenic Overlook 2031156000SEP24	15.44	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Lights Field 1 2040077019SEP24	236.16	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Shelter 3 andRR at Field 5 2061077010SEP24	48.25	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Irrigation andSoccer shelter 2082077011SEP24	12.82	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Park Shelter 1 2229077029SEP24	11.14	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park 4Plex ParkingLot 2250077014SEP24	15.98	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Garage/PumpHouse 2271077015SEP24	215.16	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Shelter 1 2334077039SEP24	11.35	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Shelter 3 2355077078SEP24	11.35	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	McManus Park 2418077016SEP24	12.28	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Pk Dog Park Lights 2473159007SEP24	14.51	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	McManus Park 2586077012SEP24	20.72	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Centennial Garden 2843096000SEP24	10.32	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Park Lagoon South FountainWest Pole 3207166036SEP24	49.82	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Field Sike Park 3578121009SEP24	11.25	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Middle Pk PlaygroundShelter Lights 4755166000SEP24	10.83	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park Dekhockey &Lights Fields 2&3 5076157007SEP24	409.71	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	DG Park Restroom 5112101010SEP24	22.99	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	CC Park ConcessionStand 5718088005SEP24	67.92	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Optimist Park 6684072018SEP24	10.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Kiwanis Park 7118127018SEP24	36.34	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Forest Grove ParkShelter 7653169001SEP24	31.00	1001 - General Fund	0572 - Public Works: Parks Maintenance	54008 - Gas & Electric	1001-0572-54008	-
PPG ARCHITECTURAL FINISHES	11/20/2024	128078	11/7/2024	945220002773	paint for last cross country meet	79.20	1001 - General Fund	0572 - Public Works: Parks Maintenance	56025 - Agricultural Supplies	1001-0572-56025	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033729	Summer stock - safety shirts	226.87	1001 - General Fund	0572 - Public Works: Parks Maintenance	56010 - Safety Supplies	1001-0572-56010	-
RIVERSTONE GROUP INC.	11/20/2024	128088	10/31/2024	1341525	aggregate for ball fields	491.27	1001 - General Fund	0572 - Public Works: Parks Maintenance	56007 - Operating Supplies	1001-0572-56007	-
VAN WALL EQUIPMENT, INC.	11/20/2024	128104	10/24/2024	1074848	Repair to 9009A	209.24	1001 - General Fund	0572 - Public Works: Parks Maintenance	56023 - Building / Grounds Supplies	1001-0572-56023	-
MENARDS, INC.	11/20/2024	128058	9/23/2024	44156A	hole saw	14.98	1001 - General Fund	0572 - Public Works: Parks Maintenance	56007 - Operating Supplies	1001-0572-56007	-
						32,127.51	Public Works Total				
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES LIBRARY	77.34	1001 - General Fund	0601 - Library: Library Administration	55032 - Credit Card Service Fees	1001-0601-55032	-
						77.34	Library Total				
PS3 ENTERPRISES, INC	11/20/2024	128079	10/28/2024	171992	10/23/24 Cross Country Meet Restrooms	500.50	1001 - General Fund	0701 - Parks & Recreation: Park Administration	56007 - Operating Supplies	1001-0701-56007	-
HANSEN MONUMENTS OF DEWITT	11/20/2024	128031	10/15/2024	237	Vets Memorial Engraving - Fall 2024	2,560.00	1001 - General Fund	0701 - Parks & Recreation: Park Administration	56007 - Operating Supplies	1001-0701-56007	-
DAVID CASAS	11/13/2024	127923	11/4/2024	241104	#11647 Magicians Academy Instruction	392.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Magician'S Academy
LINDA JONES	11/6/2024	127902	10/29/2024	241029	#11085 Adult/Child Half Pint Cooking Class Instruction	180.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Cooking Classes
LINDA JONES	11/6/2024	127902	10/29/2024	241029	#11085 Jr Chefs Cooking Class Instruction	400.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Cooking Classes
LINDA MCNAMARA	11/13/2024	127933	10/31/2024	241031	#11685 October Golden Fit Class Instruction	200.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Rec Fitness Senior
JEFFREY VAN DER EEMS	11/13/2024	127929	11/4/2024	241104	#11697 Senior 102 Pickleball Instruction	286.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Pickleball-Vandereems

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
JEFFREY VAN DER EEMS	11/13/2024	127929	11/4/2024	241104	#11699 Youth 102 Pickleball Instruction	178.75	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Pickleball-Vandereems
JEFFREY VAN DER EEMS	11/13/2024	127929	11/4/2024	241104	#11696 Senior 101 Pickleball Instruction	143.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Pickleball-Vandereems
JEFFREY VAN DER EEMS	11/13/2024	127929	11/4/2024	241104	#11698 Adult 101 Pickleball Instruction	286.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Pickleball-Vandereems
JEFFREY VAN DER EEMS	11/13/2024	127929	11/4/2024	241104	October Pickleball Group Lessons Instruction	97.50	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Pickleball-Vandereems
BRAVE WORKS	11/20/2024	128001	11/4/2024	241104	#11412 Tumbling Class Instruction	-	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Tumbling Classes
BRAVE WORKS	11/20/2024	128001	11/4/2024	241104	#11409 Tumbling Class Instruction	416.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Tumbling Classes
BRAVE WORKS	11/20/2024	128001	11/4/2024	241104	#11410 Tumbling Class Instruction	468.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Tumbling Classes
BRAVE WORKS	11/20/2024	128001	11/4/2024	241104	#11411 Tumbling Class Instruction	520.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Tumbling Classes
BRAVE WORKS	11/20/2024	128001	11/4/2024	241104	#11504 Tumbling Class Instruction	468.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Tumbling Classes
BRAVE WORKS	11/20/2024	128001	11/4/2024	241104	#11413 Tumbling Class Instruction	520.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Tumbling Classes
HIGHTECH SIGNS	11/20/2024	128035	11/6/2024	27718	Bettendorf Farmers Market Signs	166.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55002 - Advertising	1001-0703-55002	-
LITTLE SWEETS CAKE DESIGN	11/13/2024	127934	11/4/2024	241104	#11691 Halloween Cake Decorating Workshop Instruction	715.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Addie Corby Classes
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES REC ONLINE	37.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55032 - Credit Card Service Fees	1001-0703-55032	-
ONMEDIA	11/20/2024	128072	10/6/2024	536403	Parks & Rec Monthly SEM	300.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55002 - Advertising	1001-0703-55002	-
SCUBA ADVENTURES QCA, INC.	11/13/2024	127943	11/4/2024	241104	#11686 Scuba Class Instruction	300.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Scuba Classes
FLEET FEET DAVENPORT	11/13/2024	127924	11/4/2024	241104	#11667 Youth Running Camp Instruction	750.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55081 - Other Contractual Service	1001-0703-55081	Youth Running Camp
ANDREW HOVEG	11/6/2024	127886	10/28/2024	241028	October 2024 Adult Basketball Ref Pay	333.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	1001-0703-55027	Adult Basketball League
DREW BOFELI	11/6/2024	127893	10/28/2024	241028	October 2024 Adult Basketball Ref Pay	185.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	1001-0703-55027	Adult Basketball League
HEATHER QUIROZ	11/6/2024	127895	10/28/2024	241028	October 2024 Adult Basketball Ref Pay	222.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	1001-0703-55027	Adult Basketball League
BRYSON LUND	11/6/2024	127889	10/28/2024	241028	October 2024 Adult Basketball Ref Pay	111.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	1001-0703-55027	Adult Basketball League
JACOB PAUWELS	11/6/2024	127898	10/28/2024	241028	Oct 2024 Adult Basketball Ref Pay	185.00	1001 - General Fund	0703 - Parks & Recreation: Recreation	55027 - Officials / Umpires	1001-0703-55027	Adult Basketball League
VESTIS	11/20/2024	128106	10/21/2024	6150442044	First Aid Service	29.98	1001 - General Fund	0705 - Parks & Recreation: Community Center	56010 - Safety Supplies	1001-0705-56010	-
VESTIS	11/20/2024	128106	10/28/2024	6150445511	First Aid Service	29.98	1001 - General Fund	0705 - Parks & Recreation: Community Center	56010 - Safety Supplies	1001-0705-56010	-
VESTIS	11/20/2024	128106	11/4/2024	6150449024	First Aid Service	29.98	1001 - General Fund	0705 - Parks & Recreation: Community Center	56010 - Safety Supplies	1001-0705-56010	-
FISHER LAWN CARE	11/20/2024	128021	10/31/2024	33207	2024 Turf Maintenance Services for City Facilities - Chemical Application	530.00	1001 - General Fund	0712 - Parks & Recreation: City Beautification	55081 - Other Contractual Service	1001-0712-55081	-
FISHER LAWN CARE	11/20/2024	128021	10/31/2024	33206	2024 Turf Maintenance Services for City Facilities - October	1,400.00	1001 - General Fund	0712 - Parks & Recreation: City Beautification	55081 - Other Contractual Service	1001-0712-55081	-
IOWA COMMUNITIES ASSURANCE POOL	11/6/2024	127896	11/5/2024	134176	Landing Liquor Liability	1,342.00	1001 - General Fund	0730 - Parks & Recreation: Frozen Landing	56007 - Operating Supplies	1001-0730-56007	-
HD Supply	11/20/2024	128032	10/28/2024	832982250	Soap dispensers - The Landing	154.00	1001 - General Fund	0730 - Parks & Recreation: Frozen Landing	56007 - Operating Supplies	1001-0730-56007	The Landing Maint FY24/25
CIVIL AIR PATROL	11/13/2024	127922	10/31/2024	241031	2024 Halloween Parade Lineup Management	300.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	56007 - Operating Supplies	1001-0740-56007	Halloween Parade
LOGO PRO, LLC	11/20/2024	128054	10/30/2024	25736	Halloween Parade Shirts	376.10	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	56007 - Operating Supplies	1001-0740-56007	Halloween Parade
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	4th of July 4385143004SEP24	10.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	1001-0740-54008	4Th Of July
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	Temp 4th of July 8183122001SEP24	10.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	54008 - Gas & Electric	1001-0740-54008	4Th Of July
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2513 18th st 2783157001Oct24	10.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	56007 - Operating Supplies	1001-0740-56007	4Th Of July
NATALIE WILLIS	11/6/2024	127906	10/28/2024	241028	2024 Halloween Parade Prep	72.00	1001 - General Fund	0740 - Parks & Recreation: Events & Festivals	55081 - Other Contractual Service	1001-0740-55081	Halloween Parade
						15,213.79	Parks & Rec Total				
YOUSSI CUSTOM HOMES OF IOWA LLC	11/6/2024	127916	10/9/2024	2024-00001203	REFUND SW BOND MONEY 7091 GENESIS WAY	1,158.75	1001 - General Fund	3000 - Community Development	47606 - Refunds & Reimb / Community Development	1001-3000-47606	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	10/25/2024	536882	BOTTLED WATER	45.45	1001 - General Fund	3001 - Community Development: Community Development/Admin	56006 - Office Supplies	1001-3001-56006	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	10/31/2024	537434	BOTTLED WATER DISPENSER RENTAL	9.50	1001 - General Fund	3001 - Community Development: Community Development/Admin	56006 - Office Supplies	1001-3001-56006	-
OAK AND MAKER DESIGN COMPANY	11/6/2024	127907	10/13/2024	197	MACHINE OPERATOR	118.47	1001 - General Fund	3003 - Community Development: Code Enforcement	55081 - Other Contractual Service	1001-3003-55081	-
OAK AND MAKER DESIGN COMPANY	11/6/2024	127907	10/13/2024	197	OPERATOR WITH HAND TOOLS	68.98	1001 - General Fund	3003 - Community Development: Code Enforcement	55081 - Other Contractual Service	1001-3003-55081	-
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD INSPECTION FEES	2,106.45	1001 - General Fund	3006 - Community Development: Bldg.Inspections Service	55032 - Credit Card Service Fees	1001-3006-55032	-
Angela Tomes	11/6/2024	127887	10/14/2024	10142024	reimbursement	138.00	1001 - General Fund	3006 - Community Development: Bldg.Inspections Service	53004 - Meetings & Conferences	1001-3006-53004	-
						3,645.60	Community Dev Total				
AHLERS & COONEY, P.C.	11/6/2024	127884	9/25/2024	875181	IAW Rate Case - For professional services rendered and costs advanced through September 15, 2024.	10,317.00	1001 - General Fund	4001 - Legal: Legal Administration	55011 - Legal Expense	1001-4001-55011	-
						10,317.00	Legal Total				
BI-STATE REGIONAL COMMISSION	11/20/2024	128000	11/4/2024	11373	MAC Meeting 11/1/24 - City Administrator DPloehn	19.99	1001 - General Fund	4101 - City Administration: Administration/Admin.	53004 - Meetings & Conferences	1001-4101-53004	-
IMPERIAL	11/20/2024	128040	11/6/2024	288002:465329	Coffee Supplies for City Hall & PD	223.35	1001 - General Fund	4101 - City Administration: Administration/Admin.	56006 - Office Supplies	1001-4101-56006	-
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES BUSINESS LIC	51.82	1001 - General Fund	4102 - City Administration: City Clerk	55032 - Credit Card Service Fees	1001-4102-55032	-

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
SCOTT COUNTY RECORDER	11/20/2024	128092	10/3/2024	2024-017020	Record Ordinance 21-24	37.00	1001 - General Fund	4102 - City Administration: City Clerk	55005 - Court & Recording Fees	1001-4102-55005	-
SCOTT COUNTY RECORDER	11/20/2024	128092	10/18/2024	2024-018205	Record Ordinance 22-24	12.00	1001 - General Fund	4102 - City Administration: City Clerk	55005 - Court & Recording Fees	1001-4102-55005	-
COLUMN SOFTWARE PBC	11/6/2024	127892	11/1/2024	3037A0C-0068; 69; 66	Publish PH Not re Amend Sign Ordinance; publish Ordinance 22-24; and 100114 Council Minutes & Bills	569.98	1001 - General Fund	4102 - City Administration: City Clerk	55014 - Printing & Publishing Exp	1001-4102-55014	-
						914.14	Administration Total				
HOLMES MURPHY & ASSOCIATES	11/20/2024	128036	11/4/2024	799727	December Consulting, INV 799727	2,500.00	1001 - General Fund	4201 - Human Resources: Human Resources	55072 - Other Professional Servic	1001-4201-55072	-
INGRAM LIBRARY SERVICES, LLC	11/20/2024	128043	11/1/2024	67760379	Books for leadership training, inv 67760379	557.80	1001 - General Fund	4201 - Human Resources: Human Resources	53003 - Training	1001-4201-53003	-
IOWA LEAGUE OF CITIES	11/13/2024	127926	10/30/2024	103787	GovInvest Comp Module Aug 24-July 25, INV 103787	3,500.00	1001 - General Fund	4201 - Human Resources: Human Resources	55013 - Payment To Other Agencies	1001-4201-55013	-
STANARD & ASSOCIATES, INC.	11/20/2024	128095	10/31/2024	59509	Shipping/Handling of returned test materials, INV 59509	25.00	1001 - General Fund	4201 - Human Resources: Human Resources	55003 - Recruitment	1001-4201-55003	-
DSI MEDICAL SERVICES	11/20/2024	128013	10/31/2024	4391	DOT MRO Bundled, INV 004391	225.00	1001 - General Fund	4201 - Human Resources: Human Resources	55013 - Payment To Other Agencies	1001-4201-55013	-
GENESIS OCCUPATIONAL HEALTH	11/20/2024	128026	10/24/2024	219005	INV 219005	32.00	1001 - General Fund	4201 - Human Resources: Human Resources	55013 - Payment To Other Agencies	1001-4201-55013	-
JK SEVA	11/20/2024	128048	10/29/2024	56202	UKG TeleStaff Implementation, INV 56202	3,500.00	1001 - General Fund	4201 - Human Resources: Human Resources	55013 - Payment To Other Agencies	1001-4201-55013	-
Kelley Swinburn	11/6/2024	127901	10/23/2024	10222024	Mileage driving personal vehicle to conference 10/22 and 10/23/2024	86.34	1001 - General Fund	4201 - Human Resources: Human Resources	53004 - Meetings & Conferences	1001-4201-53004	-
						10,426.14	Human Resources Total				
265509 SHAUNNA CUMBERWOTH	11/13/2024	127944	11/1/2024	100265509	REFUND OF DOUBLE OFFSET PAYMENT FOR ACCOUNT 01-002655-09 SHAUNNA CUMBERWORTH 2237 WAVELAND DR	51.78	1001 - General Fund	0000 - Balance Sheet	20504 - Current Liabilities / Refunds & Reimbursements	1001-0000-20504	-
State OF Iowa	10/30/2024	2500232	10/30/2024	19981860	VOIDED UNCLAIMED PROPERTY CHECKS AND SENT MONEY TO THE STATE OF IOWA. CHECKS- 118403, 118639, 118651, 118923, 119136, 119205, 119260, 119264, 119296, 120222, 121372	684.80	1001 - General Fund	0000 - Balance Sheet	20504 - Current Liabilities / Refunds & Reimbursements	1001-0000-20504	-
CHRISTINE GARROW	11/8/2024	127918	11/7/2024	45549	MEAL REIMBURSEMENT- ORIGINAL CK#118175- LOST CHECK REISSUE	123.66	1001 - General Fund	0000 - Balance Sheet	20504 - Current Liabilities / Refunds & Reimbursements	1001-0000-20504	-
WAGeworks	10/16/2024	2500243	10/15/2024	INV7077421	FLEX CLAIMS	5,007.08	1001 - General Fund	0000 - Balance Sheet	20502 - Current Liabilities / Due To Employees/125 Plan	1001-0000-20502	-
WAGeworks	10/29/2024	2500245	10/28/2024	INV7124989	FLEX CLAIMS	4,141.26	1001 - General Fund	0000 - Balance Sheet	20502 - Current Liabilities / Due To Employees/125 Plan	1001-0000-20502	-
WAGeworks	11/5/2024	2500246	11/4/2024	INV7143757	FLEX CLAIMS	5,082.42	1001 - General Fund	0000 - Balance Sheet	20502 - Current Liabilities / Due To Employees/125 Plan	1001-0000-20502	-
GREWAL WALIDKHALID	11/8/2024	127919	11/7/2024	44881	Refund for LFC membership- Original ck#119195 lost- Reissue for unclaimed property	293.33	1001 - General Fund	0000 - Balance Sheet	20504 - Current Liabilities / Refunds & Reimbursements	1001-0000-20504	-
						15,384.33	Payables Total				
						129,837.17	1001 - General Fund Total				
AMERICAN PUBLIC WORKS ASSOC.	11/13/2024	127920	11/7/2024	P2500151	Application Fee - APWA Re-Accreditation	5,975.00	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56007 - Operating Supplies	2060-0501-56007	-
VESTIS	11/20/2024	128106	11/6/2024	6150450402	FIRST AID SUPPLIES - ENG	29.98	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	2060-0501-56006	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	10/25/2024	536883	WATER - ENG	51.20	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	2060-0501-56006	-
CULLIGAN OF DAVENPORT	11/20/2024	128009	10/31/2024	537146	DISPENSER RENTAL FROM 11/1 - 11/30/2024	9.50	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	2060-0501-56006	-
IMPERIAL	11/20/2024	128040	11/6/2024	288002:465337	COFFEE & CREAMER	65.45	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56006 - Office Supplies	2060-0501-56006	-
QUADIENT FINANCE USA, INC	11/6/2024	127910	10/27/2024	10272024	Postage for Maintenance Center	4,033.00	2060 - Road Use Fund	0501 - Public Works: Public Works/Admin.	56008 - Postage & Shipping	2060-0501-56008	-
LOGO PRO, LLC	11/20/2024	128054	9/20/2024	25431	Eng Staff Polo Shirts	653.75	2060 - Road Use Fund	0502 - Public Works: Engineering	56007 - Operating Supplies	2060-0502-56007	-
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/30/2024	TM88520	2024 Misc Patch PCC Cylinder Testing	344.00	2060 - Road Use Fund	0502 - Public Works: Engineering	55081 - Other Contractual Service	2060-0502-55081	-
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM89046	Joan of Arc PCC Cylinder Testing	480.00	2060 - Road Use Fund	0502 - Public Works: Engineering	55081 - Other Contractual Service	2060-0502-55081	-
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM89027	Highland Ridge Development Testing	778.00	2060 - Road Use Fund	0502 - Public Works: Engineering	55081 - Other Contractual Service	2060-0502-55081	-
CENTENNIAL CONTRACTOR OF QC	11/20/2024	128006	10/29/2024	25383	topsoil - stock	140.00	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
GIERKE ROBINSON COMPANY	11/20/2024	128027	10/18/2024	4132568-000	Fiber Extension joint - 4403 Devils Glen Rd	88.50	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
HAHN READY MIX COMPANY	11/20/2024	128030	10/28/2024	465309	concrete - Learning Campus	869.00	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
HAHN READY MIX COMPANY	11/20/2024	128030	10/30/2024	465553	4403 Devils Glen Rd	197.50	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
K & K HARDWARE	11/6/2024	127899	9/18/2024	256217	foundation stake - streets	130.84	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
K & K HARDWARE	11/6/2024	127899	9/20/2024	256349	utility knife & ZN quick link	23.96	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
LOGAN CONTRACTORS SUPPLY, INC.	11/20/2024	128053	10/23/2024	E47190	hook, wand, knife/blade	104.82	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
LOGAN CONTRACTORS SUPPLY, INC.	11/20/2024	128053	10/30/2024	E49861	Limestone, duct tape, trowel - PW trench drains	331.82	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-
OVERLAND SYSTEMS, INC.	11/20/2024	128075	10/30/2024	39600	Moved loader from Bettendorf to Martin Equipment	180.00	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	55081 - Other Contractual Service	2060-0511-55081	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033728	Winter stock - safety shirts	53.52	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56010 - Safety Supplies	2060-0511-56010	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033729	Summer stock - safety shirts	226.88	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56010 - Safety Supplies	2060-0511-56010	-
RIVERSTONE GROUP INC.	11/20/2024	128088	10/31/2024	1341524	UPM mix	121.80	2060 - Road Use Fund	0511 - Public Works: Street Maintenance	56007 - Operating Supplies	2060-0511-56007	-

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
MIDWEST WHEEL COMPANIES INC.	11/6/2024	127905	10/15/2024	3895924-00	alloy ladder cable	1,564.35	2060 - Road Use Fund	0512 - Public Works: Snow Removal	56007 - Operating Supplies	2060-0512-56007	-
WHITMORE	11/6/2024	127914	10/2/2024	8517	Loadrite scale upgrade for new PW loader	14,095.00	2060 - Road Use Fund	0512 - Public Works: Snow Removal	55023 - Software-Hardware Subscriptions	2060-0512-55023	-
WHITMORE	11/6/2024	127914	10/2/2024	8517	CO #1	465.00	2060 - Road Use Fund	0512 - Public Works: Snow Removal	55023 - Software-Hardware Subscriptions	2060-0512-55023	-
3M COMPANY	11/20/2024	127985	10/24/2024	9431068182	sheeting, film	2,549.37	2060 - Road Use Fund	0514 - Public Works: Traffic Signs & Markings	56007 - Operating Supplies	2060-0514-56007	-
CENTENNIAL CONTRACTOR OF QC	11/20/2024	128006	10/29/2024	25383	topsoil - stock	140.00	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	56007 - Operating Supplies	2060-0530-56007	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3744 18TH ST SIGNAL 0101045009Oct24	54.47	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4401 DEVILS GLEN RD SIGNAL 0215129008Oct24	33.26	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3801 DEVILS GLEN RD SIGNAL 0792135005Oct24	68.49	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	835 MIDDLE RD SIGNAL 0855064004Oct24	44.16	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1599 GRANT ST LIGHT CONTROLLER 0885152036Oct24	307.06	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1602 STATE ST SIGNALS 0955078004Oct24	66.67	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1602 GRANT ST STREET LIGHTS 0962160002Oct24	25.55	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2222 MIDDLE RD SIGNAL 1053077014Oct24	21.39	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4505 UTICA RIDGE RD SIGNAL 1171111005Oct24	36.09	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4801 DEVILS GLEN RD 1239129009Oct24	26.38	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3122 MIDDLE RD SIGNAL 1347077010Oct24	30.00	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	600 RIVER DR SIGNAL 1431077012Oct24	27.88	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1801 STATE ST SIGNAL 1494077015Oct24	37.33	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	401 26TH ST SIGNAL 1515077013Oct24	74.09	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3720 STATE ST SIGNAL 1578077016Oct24	139.69	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3550 STATE ST SIGNAL 1599077017Oct24	67.07	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1401 KIMBERLY RD SIGNAL 1638111009Oct24	72.81	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1140 MEADOW LN DR SIGNAL 1641077017Oct24	55.55	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	999 1/2 MIDDLE RD SIGNAL 1662077018Oct24	82.49	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	901 SPRUCE HILLS DR SIGNAL 1683077019Oct24	59.23	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3882 MIDDLE RD SIGNAL 1725077018Oct24	171.87	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3029 STATE ST SIGNAL 1830077011Oct24	32.35	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1000 MIDDLE RD SIGNAL 1893077014Oct24	45.85	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1800 MIDDLE RD SIGNAL 1914077012Oct24	31.63	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2010 SPRUCE HILLS DR SIGNAL 1935077013Oct24	53.32	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2002 MIDDLE RD SIGNAL 1956077014Oct24	16.99	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2420 MIDDLE RD SIGNAL 1977077015Oct24	38.62	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1515 SPRUCE HILLS DR SIGNAL 2103077019Oct24	27.47	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3200 UTICA RIDGE RD SIGNAL 2124077010Oct24	61.88	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1514 TANGLEFOOT LNSIGN 2163016038Oct24	10.24	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1405 GRANT ST SIGNAL 2217031004Oct24	10.00	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3301 DEVILS GLEN RD 2363131010Oct24	50.97	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2600 62ND ST SIGNAL 2439077017Oct24	12.94	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2123 DEVILS GLEN RD SIGNAL 2460077019Oct24	57.54	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3323 18TH ST SIGNAL 2481077010Oct24	32.35	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2501 18TH ST SIGNAL 2502077018Oct24	17.96	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2901 18TH ST SIGNAL 2523077019Oct24	29.68	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	5293 DEVILS GLEN RD 2643072006Oct24	46.58	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1355 GRANT ST SIGNALS 2649005060Oct24	198.92	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	5220 18TH ST TRAFFIC LIGHT 2719143005Oct24	81.47	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4605 MIDDLE RD SIGNAL 2796063007Oct24	43.19	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1201 GRANT ST SIGNAL 2901141022Oct24	31.17	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1413 GRANT STREET SIGNAL 3666140033Oct24	28.71	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1381 TANGLEFOOT LNSIGN 3683050001Oct24	10.17	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4319 BELMONT RD SIGNAL 4304170001Oct24	29.65	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3430 E LOCUST ST DAV SIGNAL 4434078024Oct24	35.77	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	316 23RD ST SIGNAL 4503122047Oct24	61.60	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1700 STATE ST SIGNAL 4547102005Oct24	47.94	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	315 BELMONT RD CROSSWALKS 4623158003Oct24	11.25	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2044 GRANT ST SIGNAL 4861136001Oct24	44.21	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	405 17TH SIGNAL 5043087050Oct24	34.12	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1802 STATE ST TRAFFIC SIGNAL 5361111000Oct24	144.93	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-

Bettendorf City Council AP Disbursements - 11.19.2024

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MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1298 BROWN ST SIGNAL 5659149005Oct24	426.64	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4261 MIDDLE RD SIGNAL 5699146002Oct24	56.63	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1493 MIDDLE RD CAMERA 5766100007Oct24	14.16	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2055 STATE ST SIGNAL 5800119002Oct24	66.46	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3420 MIDDLE RD SIGNAL 5953124003Oct24	37.55	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3780 UTICA RIDGE RD SIGNAL 5995115007Oct24	34.63	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2261 53RD AV SIGNAL 6667159008Oct24	43.56	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4502 UTICA RIDGE RD SIGNAL 6683130009Oct24	64.06	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54008 - Gas & Electric	2060-0530-54008	-
MILLENNIUM WASTE, INC.	11/20/2024	128065	11/1/2024	3717541T081	TRAFFIC DUMPSTER - NOVEMBER 2024	51.50	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	56007 - Operating Supplies	2060-0530-56007	-
REXCO EQUIPMENT CO.	11/20/2024	128085	10/31/2024	E02932	Auger	3,400.00	2060 - Road Use Fund	0530 - Public Works: Traffic Signals	54003 - Vehicle Mun. Garage	2060-0530-54003	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	320 15TH ST LIGHTS 0167073002Oct24	61.94	2060 - Road Use Fund	0531 - Public Works: Street Lighting	54008 - Gas & Electric	2060-0531-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	431 17TH ST PARKING LOT 0336073059Oct24	48.67	2060 - Road Use Fund	0531 - Public Works: Street Lighting	54008 - Gas & Electric	2060-0531-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	CITY WIDE STREET LIGHTING 1389077012Oct24	18,919.48	2060 - Road Use Fund	0531 - Public Works: Street Lighting	54008 - Gas & Electric	2060-0531-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1170 STATE ST LED STREET LIGHTS 3483023003Oct24	35.36	2060 - Road Use Fund	0531 - Public Works: Street Lighting	54008 - Gas & Electric	2060-0531-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	799 RIVER DR STREET LIGHT 3760028000Oct24	14.62	2060 - Road Use Fund	0531 - Public Works: Street Lighting	54008 - Gas & Electric	2060-0531-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	199 22ND ST LIGHTING CAB 4043138016Oct24	26.90	2060 - Road Use Fund	0531 - Public Works: Street Lighting	54008 - Gas & Electric	2060-0531-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2300 STATE ST LIGHTS 5684139006Oct24	63.97	2060 - Road Use Fund	0531 - Public Works: Street Lighting	54008 - Gas & Electric	2060-0531-54008	-
A CUT ABOVE LAWN AND LANDSCAPE	11/20/2024	127986	10/31/2024	10112078	2024 Turf Maintenance Services for ROW - Zone 1 10/21 & 10/28	1,880.00	2060 - Road Use Fund	0708 - Parks & Recreation: Trees/Roadway Maintenance	55081 - Other Contractual Service	2060-0708-55081	-
A CUT ABOVE LAWN AND LANDSCAPE	11/20/2024	127986	10/31/2024	10112079	2024 Turf Maintenance Services for ROW - Zone 2 10/21 & 10/28	2,350.00	2060 - Road Use Fund	0708 - Parks & Recreation: Trees/Roadway Maintenance	55081 - Other Contractual Service	2060-0708-55081	-
EMERALD TREES, INC.	11/20/2024	128018	10/23/2024	1709	Trees R Us - planting of trees	3,367.75	2060 - Road Use Fund	0709 - Parks & Recreation: Tree Planting	55081 - Other Contractual Service	2060-0709-55081	-
OSTROM PAINTING & SANDBLASTING, IN	11/20/2024	128074	11/4/2024	240228 2	PE2 Final 2024 Pavement Markings Program	73,629.90	2060 - Road Use Fund	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	2060-5050-55081	PAVEMENT MARKING 2024
						141,177.02	2060 - Road Use Fund Total				
FIELDS DEVELOPMENT, LLC	11/20/2024	128020	11/20/2024	2510-120124	FY25 TIF Rebate 1st Half	9,174.00	2510 - Fields Dev TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2510-3502-55081	-
						9,174.00	2510 - Fields Dev TIF Total				
CDCQC, LLC	11/20/2024	128004	11/20/2024	2536-120124	FY25 TIF Rebate 1st Half	157,288.00	2536 - CDCQC LLC TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2536-3502-55081	-
						157,288.00	2536 - CDCQC LLC TIF Total				
ASCENTRA CREDIT UNION	11/20/2024	127995	11/20/2024	2537-120124	FY25 1st TIF Rebate 1st Half	122,097.50	2537 - Ascentra TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2537-3502-55081	-
						122,097.50	2537 - Ascentra TIF Total				
MIDDLE & I-80 LLC	11/20/2024	128061	11/20/2024	2538-120124	FY25 TIF Rebate 1st Half	352,312.00	2538 - Middle I-80 LLC	3502 - Economic Development: Special	55081 - Other Contractual Service	2538-3502-55081	-
						352,312.00	2538 - Middle I-80 LLC Total				
NEWBURY MANAGEMENT CO	11/20/2024	128071	11/20/2024	2539-120124	FY25 TIF Rebate 1st Half	112,884.50	2539 - Twin Bridges TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2539-3502-55081	-
						112,884.50	2539 - Twin Bridges TIF Total				
JJZ DEVELOPMENT	11/20/2024	128047	11/20/2024	2540-120124	FY25 TIF Rebate 1st Half	25,057.50	2540 - JJZ LLC TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2540-3502-55081	-
						25,057.50	2540 - JJZ LLC TIF Total				
BETTPLEX, LLC	11/20/2024	127999	11/20/2024	2542-120124	FY25 TIF Rebate 1st Half	74,633.00	2542 - Sports Center TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2542-3502-55081	-
						74,633.00	2542 - Sports Center TIF Total				
MBGA	11/13/2024	127935	11/6/2024	2549-120124	FY25 TIF Rebate 1st Half	47,984.63	2549 - MBGA TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2549-3502-55081	-
						47,984.63	2549 - MBGA TIF Total				
BETTINDUSTRIAL	11/20/2024	127998	11/20/2024	2550-120124	FY25 TIF Rebate 1st Half	147,673.00	2550 - Bettindustrial TIF	3502 - Economic Development: Special	55081 - Other Contractual Service	2550-3502-55081	-
						147,673.00	2550 - Bettindustrial TIF Total				
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	128045	11/20/2024	2590-120124	FY25 TIF Rebate 1st Half	402,145.00	2590 - TIF/Rivers Edge	3502 - Economic Development: Special	55081 - Other Contractual Service	2590-3502-55081	-
						402,145.00	2590 - TIF/Rivers Edge Total				
AMERICORE, LLC	11/6/2024	127885	10/21/2024	P2500001 3	PE#3 Final Harmony Ct, Hillcrest Ct, & Norwich Ct Reconstruction Project	71,650.22	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	NORWICH CT RECON
BRAY ASSOCIATES- ARCHITECTS, INC	11/20/2024	128002	10/26/2024	3673-07	Police Dept & City Hall Renovation Study	4,757.50	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	PD & CH FEASIBILITY STUDY
CDMI CONCRETE CONTRACTORS, INC.	11/20/2024	128005	11/1/2024	P2500069 3	PE#3 Retainage Crow Creek Park Parking Lot Resurfacing Project - 2024	10,221.30	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Athletic Court Resurface
CONFERENCE TECHNOLOGIES, INC	11/20/2024	128007	8/31/2024	P-INV009183	#3 Audio Systems	717.70	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	57074 - Capital Equip Over \$5,000	4000-5050-57074	Frozen Landing Replacmnt
GENERAL CONSTRUCTORS, INC.	11/20/2024	128024	10/31/2024	230257 18	Frozen Landing - #18	9,480.83	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Frozen Landing Replacmnt
GENERAL CONSTRUCTORS, INC.	11/20/2024	128024	10/31/2024	230257 18	CO #1 - Frozen Landing - #18	1,097,265.17	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Frozen Landing Replacmnt
GENERAL TRAFFIC CONTROLS INC	11/20/2024	128025	9/17/2024	25185	Fork Terminal for LED Lights	60.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	4000-5050-56007	Led Signal Replacement
HAWKEYE PAVING CORPORATION	11/6/2024	127894	10/14/2024	P2500006 4	PE#4 Devils Glen Rd Widening from Crow Lake Dr to Forest Grove Dr 2024	224,730.77	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	DEVILS GLEN WIDENING
HDR ENGINEERING, INC.	11/20/2024	128033	11/8/2024	1200667/757	AMENDMENT #1 - #17 from 9/29 to 11/2/2024	190,462.38	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	Middle Ped Bridge
IMEG CORP	11/20/2024	128039	11/1/2024	24005340.00-1	53rd Ave Bridge Repair Design. Invoice date 10/16/2024	5,585.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	BRIDGE REPAIR 2024

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
LANGMAN CONSTRUCTION COMPANY	11/20/2024	128051	10/28/2024	P2400009 4	PE#4 2024 Alley Rehabilitation Program	101,079.13	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Alley Rehab 2024
MID AMERICAN ENERGY DES MOINES	11/20/2024	128060	9/19/2024	91924	Harmony Ct Street Light Installation	2,048.80	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Street Lights Program
MID AMERICAN ENERGY DES MOINES	11/20/2024	128060	11/14/2024	11142024	Street Light Installation on Apple Valley Ct	2,653.29	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Street Lights Program
N.J. MILLER INC.	11/20/2024	128069	9/30/2024	240217 6	Contract Edgewood Dr Reconstruction	-	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Edgewood Dr Reconstruction
N.J. MILLER INC.	11/20/2024	128069	11/1/2024	230202 21	PE#21 Forest Grove Drive Phase IV Project	82,988.69	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Middle Rd & Forest Rnd Ab
N.J. MILLER INC.	11/20/2024	128069	11/7/2024	P2500149 1	PE#1 - Gateway Pedestrian Bridge Trails - Phase 1	267,604.12	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Middle Rd. Gateway Bridge Trails
PLEASANT VALLEY REDI-MIX INC.	11/20/2024	128077	11/1/2024	69315	Sidewalk replacement	651.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Update Traffic Signals
RIVERBEND SIGNWORKS	11/20/2024	128087	10/31/2024	19152	SIGNAGE RETAINGER FOR THE LANDING	2,000.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	Frozen Landing Replacmnt
STORMWATER AND MANAGEMENT SERVI	11/20/2024	128096	10/25/2024	13591	BLVD RESTORATION AT PHGC	4,927.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Boulvd Shap/Seed/Sod 2007
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM88967	2024 Alley Rehab PCC Cylinder Testing	104.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	Alley Rehab 2024
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM88979	Harmony, Hillcrest & Norwich PCC Cylinder Testing	404.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	HARMONY CT RECON
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM89035	2024 Sidewalk Repair PCC Cylinder Testing	568.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	Sidewalk Repair 2024
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM88959	2024 Street Resurfacing Testing	580.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	Street Resurface 2024
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM88974	Devils Glen Widening PCC Cylinder Testing	688.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	DEVILS GLEN WIDENING
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM88986	Palmer Hills Golf Course Parking Lot PCC Cylinder Testing	724.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	CITY PARKING LOTS 2024
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/31/2024	TM89020	Gateway Ped Bridge Trail Ph1 Testing	724.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55072 - Other Professional Servic	4000-5050-55072	Middle Rd. Gateway Bridge Trails
TERRY-DURIN COMPANY	11/20/2024	128098	10/24/2024	173261-00	HAND HOLES	4,800.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	56007 - Operating Supplies	4000-5050-56007	Update Traffic Signals
UNITED RENTALS (NORTH AMERICA) INC	11/20/2024	128102	10/23/2024	233546123-007	Storage container for Agape Center	150.00	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	57074 - Capital Equip Over \$5,000	4000-5050-57074	AGAPE CENTER DAMAGES
Manatt's Inc	11/20/2024	128056	10/29/2024	240239 6	PE#6 2024 Street Resurfacing Program	69,221.19	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Street Resurface 2024
C2 CREATIVE CONCRETE	11/20/2024	128003	10/29/2024	P2500102 1	PE#1 2024 Sidewalk Repair Program	166,352.33	4000 - Capital Projects	5050 - Capital Projects: Capital Projects	55081 - Other Contractual Service	4000-5050-55081	Sidewalk Repair 2024
						2,323,198.42	4000 - Capital Projects Total				
C & B MATERIAL HANDLING	11/13/2024	127921	10/29/2024	ESA000694-1	Purchase of a new Clark S30 fork truck	33,660.13	4010 - Vehicle Replacement Fund	0242 - Finance: Vehicle Replacement	57074 - Capital Equip Over \$5,000	4010-0242-57074	-
K & K HARDWARE	11/20/2024	128049	11/6/2024	405566	Wood / Rescue 1	944.00	4010 - Vehicle Replacement Fund	0242 - Finance: Vehicle Replacement	57074 - Capital Equip Over \$5,000	4010-0242-57074	-
SCHEBLER COMPANY	11/20/2024	128091	11/8/2024	251096	Slide Out Tray Keepers / Rescue 1	875.00	4010 - Vehicle Replacement Fund	0242 - Finance: Vehicle Replacement	57074 - Capital Equip Over \$5,000	4010-0242-57074	-
						35,479.13	4010 - Vehicle Replacement Fund Total				
UKG KRONOS SYSTEMS	11/6/2024	127912	10/19/2024	12314631	UKG Implementation and HR Services UKG Telestaff Cloud, INV 12314631	5,280.00	4020 - Technology Replacement	0243 - Finance: Electronic Replacement Fd	57074 - Capital Equip Over \$5,000	4020-0243-57074	-
UKG KRONOS SYSTEMS	11/13/2024	127945	7/1/2024	12219137	UKG Ready Setup Fee, Inv 12219137	11,340.00	4020 - Technology Replacement	0243 - Finance: Electronic Replacement Fd	57074 - Capital Equip Over \$5,000	4020-0243-57074	-
UKG KRONOS SYSTEMS	11/13/2024	127945	8/8/2024	12284841	UKG Ready HR, INV 12284841	4,642.65	4020 - Technology Replacement	0243 - Finance: Electronic Replacement Fd	57074 - Capital Equip Over \$5,000	4020-0243-57074	-
UKG KRONOS SYSTEMS	11/13/2024	127945	10/8/2024	12310129	UKG Implementation and HR Services	4,642.65	4020 - Technology Replacement	0243 - Finance: Electronic Replacement Fd	57074 - Capital Equip Over \$5,000	4020-0243-57074	-
UKG KRONOS SYSTEMS	11/13/2024	127945	10/19/2024	12314426	UKG Implementation and HR Services	1,500.00	4020 - Technology Replacement	0243 - Finance: Electronic Replacement Fd	57074 - Capital Equip Over \$5,000	4020-0243-57074	-
						27,405.30	4020 - Technology Replacement Total				
BRIAN SNYDER	11/6/2024	127888	11/4/2024	100078802	FINAL CREDIT BALANCE 1104 KIMBERLY RD BRIAN SNYDER 01-000788-02	31.45	5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	5200-0000-11012	-
ADAM HRONIK	11/6/2024	127883	11/4/2024	100268901	FINAL CREDIT BALANCE 930 27H ST 01-002689-01 ADAM HRONIK	266.19	5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	5200-0000-11012	-
849501 JEANIE FOUNTAIN	11/13/2024	127927	11/7/2024	201849501	FINAL CREDIT BALANCE 6351 WILDBERRY DR 02-018495-01 JEANIE & RICK FOUNTAIN	21.51	5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	5200-0000-11012	-
789500 SABEEH MAHMOOD	11/13/2024	127941	11/7/2024	201789500	FINAL CREDIT BALANCE 4486 COLORADO DR 02-017895-00 SABEEH MAHMOOD	20.86	5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	5200-0000-11012	-
State OF Iowa	10/30/2024	2500232	10/30/2024	19981860	UNCLAIMED PROPERTY SENT TO THE STATE OF IOWA- HENNINER, STRATMANN, BERNARD, ROGERS, ADAM, DYKEMA, FOSTER, MALMEN ,JSW, OEHLERKING, JING, GAUTHIER	257.96	5200 - Sewer Utility	0000 - Balance Sheet	11012 - Accounts Receivable / Customer Accounts	5200-0000-11012	-
TREASURER, STATE OF IOWA	10/16/2024	2500239	9/30/2024	93024	MONTHLY RETURN SEPT	5,412.28	5200 - Sewer Utility	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	5200-0000-20401	-
TREASURER, STATE OF IOWA	11/6/2024	2500241	10/31/2024	0-007-000-607	SEWER SALES TAX OCT	8,667.24	5200 - Sewer Utility	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	5200-0000-20401	-

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
AMERICAN WATER- SEWER USAGE DATA	11/20/2024	127991	11/1/2024	4000293632	AMERICAN WATER DATA USAGE COST \$.08 QUANTITY 15241	1,219.28	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55081 - Other Contractual Service	5200-0204-55081	-
AUTHORIZE.NET	10/2/2024	2500221	9/30/2024	924	ONLINE PAYMENT GATEWAY	30.00	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55032 - Credit Card Service Fees	5200-0204-55032	-
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES UT,SW1,SW2	1,359.89	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55032 - Credit Card Service Fees	5200-0204-55032	-
MIDWEST MAILWORKS INC.	11/20/2024	128062	10/31/2024	251803	03 BILLS	300.23	5200 - Sewer Utility	0204 - Finance: Sewer Administration	55081 - Other Contractual Service	5200-0204-55081	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	1 21ST ST PUMP STATION 1326077019Oct24	524.87	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	54008 - Gas & Electric	5200-0510-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3500 ELM ST LIFT STATION 1557077015Oct24	100.40	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	54008 - Gas & Electric	5200-0510-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	6876 FOREST GROVE RD 1613130007Oct24	81.32	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	54008 - Gas & Electric	5200-0510-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3500 ELM ST STORM PUMPS 2137169005Oct24	48.75	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	54008 - Gas & Electric	5200-0510-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	7807 MIDDLE RD LIFTSTATION 2166077012Oct24	16.10	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	54008 - Gas & Electric	5200-0510-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	3480 ELM ST PUMP STATION 2397077018Oct24	118.50	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	54008 - Gas & Electric	5200-0510-54008	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	4134 DEPOT ST, WASTE GRINDER 4943155009Oct24	18.69	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	54008 - Gas & Electric	5200-0510-54008	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033728	Winter stock - safety shirts	53.51	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	56010 - Safety Supplies	5200-0510-56010	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033729	Summer stock - safety shirts	226.87	5200 - Sewer Utility	0510 - Public Works: Sanitary Sewers	56010 - Safety Supplies	5200-0510-56010	-
LOGO PRO, LLC	11/20/2024	128054	9/20/2024	25431	Staff Shirts	87.50	5200 - Sewer Utility	0552 - Public Works: Sewer Engineering	56007 - Operating Supplies	5200-0552-56007	-
MCCLURE ENGINEERING CO	11/20/2024	128057	10/26/2024	155838	Amendment #1 from 9/29/24 to 10/26/24	32,409.44	5200 - Sewer Utility	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servc	5200-5059-55072	Spencer Creek Lift Statn
SCOTT COUNTY RECORDER	11/6/2024	127911	9/27/2024	4019163	Recording Fees - Permanent Sewer Easements for Holst Farms & Alvin & Diane Holst	49.00	5200 - Sewer Utility	5059 - Capital Projects: Bus. Type Capital Projects	57034 - Right Of Way / Easements	5200-5059-57034	Spencer Creek Lift Statn
						51,321.84	5200 - Sewer Utility Total				
TREASURER, STATE OF IOWA	10/16/2024	2500239	9/30/2024	93024	MONTHLY RETURN SEPT	50.39	5500 - Solid Waste/Recycling Ent	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	5500-0000-20401	-
TREASURER, STATE OF IOWA	11/6/2024	2500241	10/31/2024	0-007-000-607	SANITATION SALES TAX OCT	44.71	5500 - Solid Waste/Recycling Ent	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	5500-0000-20401	-
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES RECYCLE SW1,SW2, 50% PW	1,381.75	5500 - Solid Waste/Recycling Ent	0216 - Finance: Sanitation Administration	55032 - Credit Card Service Fees	5500-0216-55032	-
MIDWEST MAILWORKS INC.	11/20/2024	128062	10/31/2024	251803	03 BILLS	300.21	5500 - Solid Waste/Recycling Ent	0216 - Finance: Sanitation Administration	55081 - Other Contractual Service	5500-0216-55081	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033728	Winter stock - safety shirts	53.52	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	56010 - Safety Supplies	5500-0509-56010	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033729	Summer stock - safety shirts	226.88	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	56010 - Safety Supplies	5500-0509-56010	-
WASTE COMMISSION OF SCOTT CO.	11/6/2024	127913	8/31/2024	83124	Solid Waste - August 2024	29,957.66	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55013 - Payment To Other Agencies	5500-0509-55013	-
WASTE COMMISSION OF SCOTT CO.	11/20/2024	128108	10/31/2024	103124L	Solid Waste - October 2024	29,342.70	5500 - Solid Waste/Recycling Ent	0509 - Public Works: Garbage Collection	55013 - Payment To Other Agencies	5500-0509-55013	-
WASTE COMMISSION OF SCOTT CO.	11/20/2024	128108	10/31/2024	103124BW	Bulky Waste - October 2024	3,309.43	5500 - Solid Waste/Recycling Ent	0528 - Public Works: Bulky Waste	55013 - Payment To Other Agencies	5500-0528-55013	-
WASTE COMMISSION OF SCOTT CO.	11/20/2024	128108	10/31/2024	103124E	Bulky Waste - October 2024	5,460.00	5500 - Solid Waste/Recycling Ent	0528 - Public Works: Bulky Waste	55013 - Payment To Other Agencies	5500-0528-55013	-
						70,127.25	5500 - Solid Waste/Recycling Ent Total				
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	2900 LEARNING CAMPUS DR UTILITIES 5437075010Oct24	2,472.69	5550 - Family Museum	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	5550-0523-54008	Fam Museum Maint FY24/25
MILLENNIUM WASTE, INC.	11/20/2024	128065	11/1/2024	3717248T081	Dumpster service - fam mus	154.50	5550 - Family Museum	0523 - Public Works: Building Maintenance	55081 - Other Contractual Service	5550-0523-55081	Fam Museum Maint FY24/25
MIRROR IMAGE CLEANING	11/20/2024	128066	10/28/2024	1594	Custodial service - Fam Mus	1,848.00	5550 - Family Museum	0524 - Public Works: Custodial Services	55081 - Other Contractual Service	5550-0524-55081	FMAS Custodial FY24/25
VESTIS	11/20/2024	128106	10/30/2024	6150446926	Museum First Aid Supplies	59.96	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	56007 - Operating Supplies	5550-1101-56007	-
VESTIS	11/20/2024	128106	11/6/2024	6150450394	Museum First Aid Supplies	59.96	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	56007 - Operating Supplies	5550-1101-56007	-
WORLDPAY	10/7/2024	2500242	9/30/2024	924	BANKCARD FEES MUSEUM	1,149.78	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	55032 - Credit Card Service Fees	5550-1101-55032	-
WESTERN ILLINOIS UNIVERSITY	11/20/2024	128109	11/1/2024	110124	Museum Studies Graduate Assistants Cooling and Young	1,633.00	5550 - Family Museum	1101 - Family Museum: Family Museum Admin.	55072 - Other Professional Servc	5550-1101-55072	-
ANN PETERS	11/20/2024	127993	11/8/2024	110824	November Art Academy 50/50 Split	1,317.50	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	55072 - Other Professional Servc	5550-1102-55072	-
K & K HARDWARE	11/20/2024	128049	10/26/2024	387752	Imagination Studio Supplies	413.68	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	5550-1102-56007	-
MISSISSIPPI BEND AREA	11/20/2024	128067	9/30/2024	FY25-0067	Family Museum Shields for Get the Message Exhibit	90.00	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	54024 - Exhibit Maintenance	5550-1102-54024	-
ALLISON LINDSEY CREATIVE	11/20/2024	127990	11/8/2024	110824	November Art Academy 50/50 Split	1,232.50	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	55072 - Other Professional Servc	5550-1102-55072	-
DELANEY CARROLL	11/20/2024	128010	11/5/2024	110524	Art Academy Assistant 10/27-11/9	30.00	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56007 - Operating Supplies	5550-1102-56007	-
Salini Leela	11/13/2024	127942	11/5/2024	1	Guest Teaching Family Museum Dance Company 12/10/24	200.00	5550 - Family Museum	1102 - Family Museum: Learning Exp & Env	56045 - FMDC Expenditures	5550-1102-56045	-
EDWARDS CREATIVE	11/20/2024	128017	11/4/2024	24650	Museum - Printing Wayfinder Sign	185.00	5550 - Family Museum	1105 - Family Museum: Business & Comm Relations	55014 - Printing & Publishing Exp	5550-1105-55014	-
AURORA	11/20/2024	127996	9/25/2024	34068152	Family Museum - Store Merchandise	1,982.22	5550 - Family Museum	1105 - Family Museum: Business & Comm Relations	56046 - Fox & Bee for Resale	5550-1105-56046	-
ANTLER ACRES REINDEER FARM	11/20/2024	127994	10/28/2024	102824	Reindeers for Family Museum Reindeer Day 12/7/24	3,985.00	5550 - Family Museum	1105 - Family Museum: Business & Comm Relations	56046 - Fox & Bee for Resale	5550-1105-56046	-
						16,813.79	5550 - Family Museum Total				
JON WADDELL GOLF SHOP LLC	11/13/2024	127930	9/30/2024	240930	Proshop Payables	29,868.36	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20024 - Accounts Payable / Pro Shop Payable	5600-0000-20024	-
JON WADDELL GOLF SHOP LLC	11/13/2024	127930	9/30/2024	240930	Proshop Tax	2,120.09	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20024 - Accounts Payable / Pro Shop Payable	5600-0000-20024	-
JON WADDELL GOLF SHOP LLC	11/13/2024	127930	9/30/2024	240930	City's 3%	(931.93)	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20024 - Accounts Payable / Pro Shop Payable	5600-0000-20024	-
JON WADDELL GOLF SHOP LLC	11/13/2024	127930	9/30/2024	240930	Club Repair	440.70	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20007 - Accounts Payable / Club Repair Payable	5600-0000-20007	-
JON WADDELL GOLF SHOP LLC	11/13/2024	127930	9/30/2024	240930	Lessons	867.00	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20020 - Accounts Payable / Lessons Payable	5600-0000-20020	-

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
JON WADDELL GOLF SHOP LLC	11/13/2024	127930	9/30/2024	240930	Tax Exempt Sales	1,196.01	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20025 - Accounts Payable / Pro Shop Payable/Non-Tax	5600-0000-20025	-
M & M GOLF CARS, LLC	11/6/2024	127903	9/30/2024	240930	GC Carts - September 2024 - Total Sales \$66,182.00 - 42%	27,796.44	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20016 - Accounts Payable / Golf Cart Rental	5600-0000-20016	-
M & M GOLF CARS, LLC	11/6/2024	127903	10/29/2024	07312024MM	2020-2024 Lease Correction	242,488.23	5600 - Palmer Hills Golf Course	0000 - Balance Sheet	20016 - Accounts Payable / Golf Cart Rental	5600-0000-20016	-
HOMETOWN PLG & HTG CO INC	11/20/2024	128037	10/28/2024	71443	Winterize Plumbing	362.96	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54001 - Building Maint & Repair	5600-0523-54001	The Forge Putting Course
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	PHGC Sign 0549137076SEP24	66.50	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	5600-0523-54008	Phgc Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	PHGC Maintenance Bldg 1116077014SEP24	106.54	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	5600-0523-54008	Phgc Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	PHGC Pump House 1137077015SEP24	716.22	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	5600-0523-54008	Phgc Maint FY24/25
MID AMERICAN ENERGY	11/6/2024	127904	9/30/2024	750-88004 Sept 2024	PHGC Clubhouse 4278125007SEP24	1,548.34	5600 - Palmer Hills Golf Course	0523 - Public Works: Building Maintenance	54008 - Gas & Electric	5600-0523-54008	Phgc Maint FY24/25
GRAINGER	11/20/2024	128028	10/30/2024	9299681776	tp dispenser	48.64	5600 - Palmer Hills Golf Course	0524 - Public Works: Custodial Services	56007 - Operating Supplies	5600-0524-56007	PHGC Custodial FY24/25
JANUS BUILDING SERVICES, INC.	11/20/2024	128046	10/22/2024	14320	Window Washing Services	70.00	5600 - Palmer Hills Golf Course	0524 - Public Works: Custodial Services	55081 - Other Contractual Service	5600-0524-55081	PHGC Custodial FY24/25
MIRROR IMAGE CLEANING	11/20/2024	128066	10/28/2024	1607	custodial service - palmer	2,490.00	5600 - Palmer Hills Golf Course	0524 - Public Works: Custodial Services	55081 - Other Contractual Service	5600-0524-55081	PHGC Custodial FY24/25
VESTIS	11/20/2024	128106	10/18/2024	6150441455	First Aid Service	25.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56010 - Safety Supplies	5600-0711-56010	-
VESTIS	11/20/2024	128106	10/25/2024	6150444904	First Aid Service	25.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56010 - Safety Supplies	5600-0711-56010	-
VESTIS	11/20/2024	128106	11/1/2024	6150448581	First Aid Service	25.00	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	56010 - Safety Supplies	5600-0711-56010	-
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES GOLD RANGE BALLS	852.54	5600 - Palmer Hills Golf Course	0711 - Parks & Recreation: Clubhouse Operations	55032 - Credit Card Service Fees	5600-0711-55032	-
VESTIS	11/20/2024	128106	10/18/2024	6150441451	Laundry Services - Towels/Aprons/Mats	25.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	55081 - Other Contractual Service	5600-0715-55081	-
VESTIS	11/20/2024	128106	10/18/2024	6150441454	First Aid Service	29.98	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56010 - Safety Supplies	5600-0715-56010	-
VESTIS	11/20/2024	128106	10/25/2024	6150444900	Laundry Services - Towels/Aprons/Mats	25.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	55081 - Other Contractual Service	5600-0715-55081	-
VESTIS	11/20/2024	128106	10/25/2024	6150444903	First Aid Service	29.98	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56010 - Safety Supplies	5600-0715-56010	-
VESTIS	11/20/2024	128106	11/1/2024	6150448571	Laundry Services - Aprons/Towels/Mats	25.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	55081 - Other Contractual Service	5600-0715-55081	-
VESTIS	11/20/2024	128106	11/1/2024	6150448580	First Aid Service	29.98	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56010 - Safety Supplies	5600-0715-56010	-
MIDWEST TURF SPECIALTIES, LLC	11/20/2024	128063	10/28/2024	PHGC102824	Aerator Tines	1,400.00	5600 - Palmer Hills Golf Course	0715 - Parks & Recreation: Palmer Hills Maintenance	56024 - Vehicle Supplies	5600-0715-56024	-
						311,746.58	5600 - Palmer Hills Golf Course Total				
GENERAL CONSTRUCTORS, INC.	11/20/2024	128024	10/31/2024	230257 18	The Landing Project - #18	614,607.67	5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital Projects	55081 - Other Contractual Service	5750-5059-55081	Splash Landing Replcmnt
RDG PLANNING & DESIGN, INC.	11/20/2024	128082	10/31/2024	58314	Amendment #1 - The Landing thru 10/31/2024	10,651.67	5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	5750-5059-55072	Splash Landing Replcmnt
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/30/2024	TM88470	The Landing - Testing	209.40	5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	5750-5059-55072	Splash Landing Replcmnt
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/30/2024	TM88552	The Landing Flatwork Testing	1,128.00	5750 - Aquatic Center Fund	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	5750-5059-55072	Splash Landing Replcmnt
						626,596.74	5750 - Aquatic Center Fund Total				
TREASURER, STATE OF IOWA	10/16/2024	2500239	9/30/2024	93024	MONTHLY RETURN SEPT	3,579.66	5800 - Storm Water Utility	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	5800-0000-20401	-
TREASURER, STATE OF IOWA	11/6/2024	2500241	10/31/2024	0-007-000-607	STRM WTR SALES TAX OCT	9,866.26	5800 - Storm Water Utility	0000 - Balance Sheet	20401 - Current Liabilities / Sales Tax Payable	5800-0000-20401	-
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES STRM WTR SW1 SW2	1,359.90	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility	55032 - Credit Card Service Fees	5800-0219-55032	-
MIDWEST MAILWORKS INC.	11/20/2024	128062	10/31/2024	251803	03 BILLS	300.21	5800 - Storm Water Utility	0219 - Finance: Storm Water Utility	55081 - Other Contractual Service	5800-0219-55081	-
CENTENNIAL CONTRACTOR OF QC	11/20/2024	128006	10/29/2024	25383	topsoil - stock	140.00	5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	56007 - Operating Supplies	5800-0519-56007	-
MUNICIPAL PIPE TOOL CO, INC	11/20/2024	128068	11/5/2024	34813	freight charges - return repair	26.14	5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	55013 - Payment To Other Agencies	5800-0519-55013	-
REFLECTIVE APPAREL FACOTRY INC	11/20/2024	128083	10/28/2024	2033728	Winter stock - safety shirts	53.51	5800 - Storm Water Utility	0519 - Public Works: Storm Water Utility	56010 - Safety Supplies	5800-0519-56010	-
ADVANCED WILDLIFE CONTROL COMPAN	11/20/2024	127988	10/31/2024	103124	Levee animal control	400.00	5800 - Storm Water Utility	0584 - Public Works: Storm Water Flood Control	55081 - Other Contractual Service	5800-0584-55081	-
Queen City Engineering & Design	11/13/2024	127939	11/10/2024	IN-2115	Barrier Shields	11,618.00	5800 - Storm Water Utility	0599 - Public Works: Bus. Type Capital Outlay	57074 - Capital Equip Over \$5,000	5800-0599-57074	-
IMEG CORP	11/20/2024	128039	11/1/2024	23003278.00-3	#3 Detention Studies	2,125.00	5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	5800-5059-55072	White Post Rd Detention
N.J. MILLER INC.	11/20/2024	128069	9/30/2024	240217 6	PE#6 Final - Edgewood Dr Reconstruction	77,704.68	5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital Projects	55081 - Other Contractual Service	5800-5059-55081	EDGEWOOD STORM EXTENSION
TERRACON CONSULTANTS, INC.	11/20/2024	128097	10/30/2024	TM88563	2024 Intake Repair PCC Cytlnder Testing	104.00	5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	5800-5059-55072	Intake Repair 2024
VEENSTRA & KIMM, INC.	11/20/2024	128105	10/25/2024	33824-18	33824-18 33rd Street Drainage Improvements	669.00	5800 - Storm Water Utility	5059 - Capital Projects: Bus. Type Capital Projects	55072 - Other Professional Servic	5800-5059-55072	Sivyer Steel Drainage
						107,946.36	5800 - Storm Water Utility Total				
MERCHANT SERVICES	10/2/2024	2500238	9/30/2024	924A	BANKCARD FEES 50% PW	21.86	5850 - Transit	0507 - Public Works: Transit Admin & Support	55032 - Credit Card Service Fees	5850-0507-55032	-
RIVERBEND SIGNWORKS	11/20/2024	128087	11/8/2024	19149	Transit Bus Advertising wrap	10,016.76	5850 - Transit	0507 - Public Works: Transit Admin & Support	55072 - Other Professional Servic	5850-0507-55072	-
MID AMERICAN ENERGY	11/6/2024	127904	10/8/2024	0450-92009 Oct 2024	VEHICLE WASH UTILITY ALLOCATION 2607077010Oct24	284.60	5850 - Transit	0547 - Public Works: Transit Vehicle Wash	54008 - Gas & Electric	5850-0547-54008	-
						10,323.22	5850 - Transit Total				
BAUER BUILT, INC.	11/20/2024	127997	10/30/2024	230127235	stock tires	1,173.22	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
EASTERN IOWA TIRE, INC.	11/20/2024	128015	10/21/2024	100165376	stock tires	2,091.75	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
EASTERN IOWA TIRE, INC.	11/20/2024	128015	10/29/2024	100165744	stock tires	528.20	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
EASTERN IOWA TIRE, INC.	11/20/2024	128015	11/4/2024	100166014	stock tires	1,064.55	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
EASTERN IOWA TIRE, INC.	11/20/2024	128015	11/4/2024	100166012	stock tires	2,461.05	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
HENDERSON PRODUCTS	11/20/2024	128034	10/31/2024	408287	stock bearings	392.32	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
INTERSTATE BATTERY OF THE	11/20/2024	128044	10/25/2024	10064257	stock batteries	447.26	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
INTERSTATE BATTERY OF THE	11/20/2024	128044	11/6/2024	10064385	stock battery	279.90	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
INTERSTATE BATTERY OF THE	11/20/2024	128044	11/7/2024	286587	battery - 0415	73.95	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
K & K HARDWARE	11/6/2024	127899	9/12/2024	255832	operating supplies	72.97	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	6830-0520-56007	-
LAWSON PRODUCTS, INC.	11/20/2024	128052	11/6/2024	9311987066	operating supplies	200.40	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56007 - Operating Supplies	6830-0520-56007	-
MACQUEEN EQUIPMENT	11/20/2024	128055	10/31/2024	W05016	hydraulic leak repair	2,384.62	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54004 - Vehicle Outside Vendors	6830-0520-54004	-
MHC KENWORTH	11/20/2024	128059	11/5/2024	T01135600208191	VGT for 1805	1,871.17	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
MIDWEST WHEEL COMPANIES INC.	11/20/2024	128064	11/6/2024	3926558-00	stock brakes	860.68	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
NAPA - DAVENPORT	11/20/2024	128070	10/28/2024	864394	air filters - 2002	17.46	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
NAPA - DAVENPORT	11/20/2024	128070	10/29/2024	864523	stock filters	13.48	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
NAPA - DAVENPORT	11/20/2024	128070	10/29/2024	864524	stock filters	92.31	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
NAPA - DAVENPORT	11/20/2024	128070	10/30/2024	864733	brake pads - 1403	62.31	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
NAPA - DAVENPORT	11/20/2024	128070	11/1/2024	864980	stock filter	15.38	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
NAPA - DAVENPORT	11/20/2024	128070	11/1/2024	864982	stock filter	40.44	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
NAPA - DAVENPORT	11/20/2024	128070	11/7/2024	865610	stock oil filters	35.22	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
PLEASANT VALLEY COMMUNITY	11/6/2024	127908	10/24/2024	25-64	fuel - September 2024	43,709.57	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56035 - Fuel	6830-0520-56035	-
RILCO FLUID CARE, INC.	11/20/2024	128086	10/31/2024	535471	DEF	314.60	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56035 - Fuel	6830-0520-56035	-
RILCO FLUID CARE, INC.	11/20/2024	128086	11/7/2024	536181	Coolant	331.10	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56036 - Lube / Oil	6830-0520-56036	-
RILCO FLUID CARE, INC.	11/20/2024	128086	11/7/2024	536181	DEF	214.50	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56035 - Fuel	6830-0520-56035	-
THOMPSON TRUCK & TRAILER INC.	11/20/2024	128099	10/29/2024	R103039092:01	Pipe replace DPF 1629	2,303.25	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	54004 - Vehicle Outside Vendors	6830-0520-54004	-
THOMPSON TRUCK & TRAILER INC.	11/20/2024	128099	11/1/2024	X103146298:01	hub cap stock	58.26	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
THOMPSON TRUCK & TRAILER INC.	11/20/2024	128099	11/4/2024	X103146319:01	glass 1629	130.21	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
THOMPSON TRUCK & TRAILER INC.	11/20/2024	128099	11/6/2024	X103146408:01	flex pipe - 1801	391.75	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
THOMPSON TRUCK & TRAILER INC.	11/20/2024	128099	11/6/2024	X103146347:01	regulator - 1629	1,732.05	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
THOMPSON TRUCK & TRAILER INC.	11/20/2024	128099	11/7/2024	X103146431:01	door trim - 1629	23.22	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
IMPERIAL SUPPLIES LLC	11/20/2024	128041	9/10/2024	I001B83162	lock out/tag	505.92	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56024 - Vehicle Supplies	6830-0520-56024	-
OPW FUEL MANAGEMENT SYSTEMS	11/13/2024	127938	10/23/2024	3201697	fuel management system	900.00	6830 - Municipal Garage	0520 - Public Works: Maintenance Garage	56019 - Software & Hardware	6830-0520-56019	-
						64,793.07	6830 - Municipal Garage Total				
IMWCA	11/20/2024	128042	11/1/2024	92891	2023-2024 Audit Premium Adjustment, INV 92891	56,858.00	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55074 - Work Comp Deductibles	6840-0105-55074	-
IMWCA	11/20/2024	128042	11/1/2024	91880	Installment 5 - Work Comp Prem 24-25, INV91880	63,324.00	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55074 - Work Comp Deductibles	6840-0105-55074	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/11/2024	2500248	10/4/2024	10042024	STOP LOSS REIMBURSEMENTS	(33,153.82)	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55064 - Insurance Reimbursements	6840-0105-55064	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/18/2024	2500249	10/11/2024	10112024	STOP LOSS REIMBURSEMENTS	(2.86)	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55064 - Insurance Reimbursements	6840-0105-55064	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/25/2024	2500250	10/18/2024	10182024	STOP LOSS REIMBURSEMENTS	(7,204.60)	6840 - Risk Management	0105 - Mayor & Council: Risk Management	55064 - Insurance Reimbursements	6840-0105-55064	-
						79,820.72	6840 - Risk Management Total				
DELTA DENTAL	10/21/2024	2500233	10/14/2024	35205000000202400	DELTA CLAIMS 10/08 - 10/14	3,472.44	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55076 - Dental Claims	6860-0106-55076	-
DELTA DENTAL	10/28/2024	2500234	10/21/2024	35205000000202400	DELTA CLAIMS 10/15 - 10/21	5,101.48	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55076 - Dental Claims	6860-0106-55076	-
DELTA DENTAL	11/4/2024	2500235	10/28/2024	35205000000202400	DELTA CLAIMS 10/22 - 10/28	9,732.03	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55076 - Dental Claims	6860-0106-55076	-
EMPLOYEE BENEFIT SYSTEM	10/18/2024	2500236	10/16/2024	10162024	VISION CLAIMS CKS 2702-2704	638.48	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55078 - Vision Claims	6860-0106-55078	-
MADISON NATIONAL LIFE INSURANCE CO	10/2/2024	2500237	10/1/2024	1649040	LIFE AND LTD OCT	13,776.86	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55070 - Life & Ad&D Premiums	6860-0106-55070	-
ROCK VALLEY PHYSICAL THERAPY	11/20/2024	128090	11/1/2024	185	October 2024 Wellness, INV 00185	1,318.73	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55079 - Wellness Plan	6860-0106-55079	-
TWO RIVERS YMCA	11/20/2024	128101	11/5/2024	CM11830	November 2024, CM11830	60.00	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55079 - Wellness Plan	6860-0106-55079	-
WELLMARK BLUE CROSS & BLUE SHIELD	9/27/2024	2500247	9/20/2024	9202024	STOP LOSS REIMBURSEMENT	(2,324.35)	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55064 - Insurance Reimbursements	6860-0106-55064	-
WELLMARK BLUE CROSS & BLUE SHIELD	9/27/2024	2500247	9/20/2024	9202024	MEDICAL CLAIMS 09/14-09/20	59,334.03	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	6860-0106-55063	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/4/2024	2500251	9/27/2024	9272024	STOP LOSS REIMBURSEMENTS	(6,326.35)	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55064 - Insurance Reimbursements	6860-0106-55064	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/4/2024	2500251	9/27/2024	9272024	MEDICAL CLAIMS 09/21-09/27	81,810.47	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	6860-0106-55063	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/11/2024	2500248	10/4/2024	10042024	MEDICAL CLAIMS 10/01 -10/04	76,193.78	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	6860-0106-55063	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/18/2024	2500249	10/11/2024	10112024	MEDICAL CLAIMS 10/05-10/11 2024	88,238.01	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	6860-0106-55063	-
WELLMARK BLUE CROSS & BLUE SHIELD	10/25/2024	2500250	10/18/2024	10182024	MEDICAL CLAIMS 10/12-10/18 2024	83,221.04	6860 - Employee Insurance	0106 - Mayor & Council: Employee Insurance	55063 - Medical Claims	6860-0106-55063	-
						414,246.65	6860 - Employee Insurance Total				
ESO SOLUTIONS, INC.	11/20/2024	128019	11/3/2024	ESO-153507	Inspections Software 12/3/24-12/2/25	1,736.99	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6880-0231-55023	FIRE IT
ONENECK IT SOLUTIONS LLC	11/13/2024	127937	9/12/2024	INV000045510	CISCO PHONE PLAN	937.50	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6880-0231-55023	-
CENTER FOR INTERNET SECURITY, INC.	11/6/2024	127891	10/16/2024	INV-231102-0052472	CIS Services MDR Advanced Annual Subscription	19,800.00	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6880-0231-55023	IT - Finance

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
FLEETIO	11/13/2024	127925	11/8/2024	741729	fleet management software	24,950.00	6880 - Information Services	0231 - Finance: Info.Procc./Support Serv.	55023 - Software-Hardware Subscriptions	6880-0231-55023	-
						47,424.49	6880 - Information Services Total				
Iowa Department of Revenue	11/1/2024	2500226	11/1/2024	006-982-297	11/01/2024 PAYDATE IA W/H TAX	30,355.26	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21006 - Accrued Liabilities / IA State Withholding Tax	8100-0000-21006	-
JEFF GREEN	11/13/2024	127928	11/12/2024	20769327	457 Withdraw - Lincoln	6,800.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
									21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
AFLAC	11/1/2024	2500216	11/1/2024	PR 11.01.24	CI WRAP CONTRIBUTIONS	112.45	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
AMERICAN FUNDS ROTH IRA WIRE	11/1/2024	2500231	11/1/2024	PR 11.01.24	AFTER TAX ROTH CONTRIBUTIONS	25.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
AMERICAN FUNDS ROTH IRA WIRE	11/15/2024	127977	11/15/2024	PR 11.15.24	LIFE INSURANCE	100.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
ANCHOR NATIONAL LIFE INSURANCE CO	11/15/2024	127978	11/15/2024	PR 11.15.24	ANCHOR LIFE INSURANCE	228.25	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
									21029 - Accrued Liabilities / Miscellaneous Deductions	8100-0000-21029	-
BETTENDORF POLICE BENEVOLENT FUND	11/1/2024	2500224	11/1/2024	PR 11.01.24	11/01/24 PAYROLL CONTRIBUTIONS	102.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21019 - Accrued Liabilities / Ortho Coverage	8100-0000-21019	-
CITY OF BETTENDORF	11/15/2024	127979	11/15/2024	PR 11.15.24	EMPLOYEE ORTHO CONTRIBUTIONS	157.50	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
CITY OF BETTENDORF	11/15/2024	127979	11/15/2024	PR 11.15.24	EMPLOYEE FLEX SPENDING CONTRIBUTIONS	5,661.45	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
CITY OF BETTENDORF	11/15/2024	127979	11/15/2024	PR 11.15.24	EMPLOYEE DEPENDENT CARE CONTRIBUTIONS	1,999.60	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
CITY OF BETTENDORF	11/15/2024	127979	11/15/2024	PR 11.15.24	EMPLOYEE PREM PASS THRU CONTRIBUTIONS	1,995.08	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21029 - Accrued Liabilities / Miscellaneous Deductions	8100-0000-21029	-
CITY OF BETTENDORF	11/15/2024	127979	11/15/2024	PR 11.15.24	EMPLOYEE DEDUCTIONS FOR COMPUTER LOAN RE PAYMENTS	173.53	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21018 - Accrued Liabilities / Employee Health Premium	8100-0000-21018	-
CITY OF BETTENDORF	11/15/2024	127979	11/15/2024	PR 11.15.24	EMPLOYEE FAMILY INSURANCE DEDUCTIONS	20,089.71	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21016 - Accrued Liabilities / Child Support	8100-0000-21016	-
COLLECTION SERVICES CENTER	11/1/2024	2500230	11/1/2024	2527243	CHILD SUPPORT	1,825.70	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
GREAT AMERICAN PLAN ADMINISTRATOR	11/1/2024	2500222	11/1/2024	PR 11.01.24	11/01/24 CONTRIBUTIONS	662.60	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
ICMA RETIREMENT TRUST - 457	11/1/2024	2500219	11/1/2024	6522727	AFTER TAX ROTH IRA	4,848.43	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21023 - Accrued Liabilities / 457 Loans Repayment	8100-0000-21023	-
ICMA RETIREMENT TRUST - 457	11/1/2024	2500220	11/1/2024	7986264	457 LOAN PAYMENTS	4,564.44	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
ICMA RETIREMENT TRUST - 457	11/1/2024	2500220	11/1/2024	7986264	457 CONTRIBUTION PAYMENTS	60,177.06	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
ICMA RETIREMENT TRUST - 457	11/1/2024	2500220	11/1/2024	7986264	457 B ROTH	1,689.25	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21007 - Accrued Liabilities / IL State Withholding Tax	8100-0000-21007	-
ILLINOIS DEPARTMENT OF REVENUE	11/1/2024	2500227	11/1/2024	1-986-190-512	ILLINOIS STATE W/H TAX	3,955.07	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21005 - Accrued Liabilities / Federal Withholding Taxes	8100-0000-21005	-
INTERNAL REVENUE SERVICE	11/1/2024	2500225	11/1/2024	64993554	FEDERAL W/H	87,358.68	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21008 - Accrued Liabilities / FICA Taxes-Emp & City Shr	8100-0000-21008	-
INTERNAL REVENUE SERVICE	11/1/2024	2500225	11/1/2024	64993554	FICA W/H TAX	76,375.42	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21009 - Accrued Liabilities / Medicare-Emp & City Shr	8100-0000-21009	-
INTERNAL REVENUE SERVICE	11/1/2024	2500225	11/1/2024	64993554	MEDICARE W/H TAX	28,473.71	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21029 - Accrued Liabilities / Miscellaneous Deductions	8100-0000-21029	-
IOWA C.O.P.S.	11/1/2024	2500223	11/1/2024	PR 11.01.24	11/01/24 PAYROLL CONTRIBUTIONS	40.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21010 - Accrued Liabilities / IPERS-Emp & City Share	8100-0000-21010	-
IPERS COLLECTIONS	11/1/2024	2500228	11/1/2024	121148743	EMPLOYEE SHARE IPERS	39,243.18	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21010 - Accrued Liabilities / IPERS-Emp & City Share	8100-0000-21010	-
IPERS COLLECTIONS	11/1/2024	2500228	11/1/2024	121148743	CITY SHARE IPERS	58,896.09	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
LEGALSHIELD	11/15/2024	127982	11/15/2024	PR 11.15.24	LEGALSHIELD CONTRIBUTIONS FOR COVERAGE	111.66	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
LINCOLN LIFE	11/15/2024	127980	11/15/2024	PR 11.15.24	LINCOLN LIFE CONTRIBUTIONS	1,122.95	8100 - Liability Clearing Acct.	0000 - Balance Sheet			
MADISON NATIONAL LIFE INSURANCE CO	10/2/2024	2500237	10/1/2024	1649040	VOLUNTARY LIFE INSURANCE OCT	2,364.06	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21024 - Accrued Liabilities / First Admin Life Ins	8100-0000-21024	-
MUNICIPAL FIRE & POLICE	11/1/2024	2500218	11/1/2024	PR 11.01.24	EMPLOYEE SHARE POLICE PENSION	17,251.41	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21003 - Accrued Liabilities / City Share Police Pension	8100-0000-21003	-
MUNICIPAL FIRE & POLICE	11/1/2024	2500218	11/1/2024	PR 11.01.24	CITY SHARE POLICE PENSION	40,933.67	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21012 - Accrued Liabilities / Employee Shr/Fire Pension	8100-0000-21012	-
MUNICIPAL FIRE & POLICE	11/1/2024	2500218	11/1/2024	PR 11.01.24	EMPLOYEE SHARE FIRE PENSION	12,517.28	8100 - Liability Clearing Acct.	0000 - Balance Sheet			

Bettendorf City Council AP Disbursements - 11.19.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account	Account #	Project #
MUNICIPAL FIRE & POLICE	11/1/2024	2500218	11/1/2024	PR 11.01.24	CITY SHARE FIRE PENSION	29,700.73	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21004 - Accrued Liabilities / City Share Fire Pension	8100-0000-21004	-
NATIONWIDE RETIREMENT SOLUTIONS	11/1/2024	2500229	11/1/2024	PR 11.01.24	457 CONTRIBUTIONS	763.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
PACIFIC LIFE INSURANCE COMPANY	11/15/2024	127981	11/15/2024	PR 11.15.24	PACIFIC LIFE INSURANCE	312.33	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21020 - Accrued Liabilities / ABT	8100-0000-21020	-
STATE DISBURSEMENT UNIT	11/15/2024	127984	11/15/2024	PR 11.15.24	MULTIPLE EMPLOYEE CHILD SUPPORT CONTRIBUTIONS FOR IL	993.18	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21016 - Accrued Liabilities / Child Support	8100-0000-21016	-
UNITED WAY QUAD CITIES	11/1/2024	2500217	11/1/2024	PR 11.01.24	11/01/24 PR CONTRIBUTIONS	794.00	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21017 - Accrued Liabilities / Charities	8100-0000-21017	-
WASHINGTON NATIONAL LIFE INSURANCE	11/15/2024	127983	11/15/2024	PR 11.15.24	WASHINGTON MUTUAL	122.20	8100 - Liability Clearing Acct.	0000 - Balance Sheet	21014 - Accrued Liabilities / Insurance Deductions	8100-0000-21014	-
						542,895.93	8100 - Liability Clearing Acct. Total				
						6,452,402.81	Grand Total				

Bettendorf QCWCC AP Disbursements 11.19.24

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Memo	Fund Name	Department	Account #
IOWA DEPT OF INSPECTIONS & APPEALS	11/20/2024	3699	10/24/2024	312776	175.00	INSPECTION FEES	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-54001
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	923.61	FEES AND LIC	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-56039
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	5,296.12	FINANCE SALARY & BENEFITS	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	5,114.60	FACILITIES/MAINT SALARY WAGES AND BENEFITS	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	140.81	SUPPLIES	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	826.27	REPAIRS AND MAINT	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-54001
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	584.53	MEDIACOM	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-54009
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	130.10	CONTRACT SERVICES	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-55081
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	38,620.25	FOOD INVOICES	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-56028
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	8,284.70	BEVERAGE INV	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-56029
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	69,909.29	SALARY WAGES AND BENEFITS	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-51021
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	7,360.89	GENERAL OFFICE SUPPLIES	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-56006
ISLE OF CAPRI BETTENDORF, L.C.	11/20/2024	3700	9/28/2024	102824	4,567.27	CONTRACT SERVICES	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-55081
ROCHESTER ARMORED CAR CO., INC.	11/20/2024	3701	9/30/2024	158547A	43.32	ARMORED CAR TRANSPORT	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-55081
ROCHESTER ARMORED CAR CO., INC.	11/20/2024	3701	10/31/2024	160278	86.64	ARMORED CAR TRANSPORT	5900 - QC Waterfront Convention	2001 - QCWCC	5900-2001-55081
TREASURER, STATE OF IOWA	10/23/2024	2500240	10/22/2024	0-006-885-358	18,336.82	SALES TAX 09/01 - 09/30	5900 - QC Waterfront Convention	0000 - Balance Sheet	5900-0000-20401
					160,400.22	5900 - QC Waterfront Convention Total			

Library AP Disbursements 11.14.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Fund	Account	Account #
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/2/2024	1LT3-NVDD-DCQK	21.74	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/3/2024	13NM-YHNH-RJKY	23.34	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/12/2024	1QLR-TJCW-TF6R	401.80	1001 - General Fund	57085 - Juvenile	1001-0680-57085
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/21/2024	1NPC-JQWY-3NF1	12.83	1001 - General Fund	57085 - Juvenile	1001-0680-57085
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/24/2024	19RP-9LW4-X9Q9	7.99	1001 - General Fund	57085 - Juvenile	1001-0680-57085
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/24/2024	1916-CGYD-3N1V	17.99	1001 - General Fund	57085 - Juvenile	1001-0680-57085
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/25/2024	1LX4-4VX6-9HR6	53.24	1001 - General Fund	57085 - Juvenile	1001-0680-57085
BETTENDORF KIWANIS CLUB	11/14/2024	127947	10/1/2024	1570	135.00	1001 - General Fund	53001 - Association Dues	1001-0612-53001
BLACKSTONE PUBLISHING	11/14/2024	127948	10/11/2024	2173337	124.98	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
CHRISTINE GARROW	11/14/2024	127949	10/9/2024	TEMU1024	62.87	1001 - General Fund	56007 - Operating Supplies	1001-0612-56007
ENVISIONWARE, INC.	11/14/2024	127951	9/11/2024	INV-US-72436	583.44	1001 - General Fund	56019 - Software & Hardware	1001-0601-56019
ENVISIONWARE, INC.	11/14/2024	127951	9/11/2024	INV-US-72435	1,371.08	1001 - General Fund	56019 - Software & Hardware	1001-0601-56019
GALE GROUP, THE	11/14/2024	127953	10/8/2024	85780387	24.74	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
GALE GROUP, THE	11/14/2024	127953	10/8/2024	85781103	198.68	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
GALE GROUP, THE	11/14/2024	127953	10/8/2024	85780663	199.43	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
GALE GROUP, THE	11/14/2024	127953	10/9/2024	85787850	235.42	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
GALE GROUP, THE	11/14/2024	127953	10/11/2024	85799864	82.47	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
GALE GROUP, THE	11/14/2024	127953	10/22/2024	85855401	74.22	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
GALE GROUP, THE	11/14/2024	127953	10/23/2024	85864289	49.48	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
GALE GROUP, THE	11/14/2024	127953	10/23/2024	85863812	78.72	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INFO USA MARKETING, INC	11/14/2024	127955	10/15/2024	10004258345	570.00	1001 - General Fund	57083 - Reference	1001-0680-57083
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	8/22/2024	63097005	16.67	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/8/2024	67743961	12.42	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/8/2024	67743961	11.09	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/26/2024	67748910	13.32	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/30/2024	63110872	12.64	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/30/2024	63110867	22.41	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/30/2024	63110864	56.44	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/30/2024	63110869	70.15	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	9/30/2024	63110873	195.94	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111618	15.53	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111614	10.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111730	10.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111623	11.99	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111616	21.82	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111620	22.41	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111619	33.91	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111615	36.19	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111622	42.53	1001 - General Fund	57085 - Juvenile	1001-0680-57085

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INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111617	47.49	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111613	56.42	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111625	109.12	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111621	139.19	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111729	1,453.63	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/2/2024	67750886	17.24	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/2/2024	67750887	18.98	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/2/2024	67750888	20.89	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/2/2024	67750885	248.07	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113168	5.74	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113162	13.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113163	10.77	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113165	10.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113166	19.26	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113171	20.38	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113170	28.49	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113167	29.89	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	63113169	44.21	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/4/2024	67751662	87.75	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113717	10.79	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113711	11.49	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113718	22.79	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113715	24.13	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113709	39.39	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113712	40.24	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113713	68.97	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113710	73.38	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113720	164.95	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113716	172.96	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113714	260.98	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114044	13.34	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114050	10.90	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114053	11.38	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114045	17.38	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114055	20.13	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114052	53.88	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114051	66.50	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114056	69.07	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114054	114.93	1001 - General Fund	57085 - Juvenile	1001-0680-57085

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INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114049	168.78	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114047	303.46	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114048	522.93	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/8/2024	63114046	673.54	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/9/2024	63114785	13.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/9/2024	63114787	14.99	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/9/2024	63114786	17.24	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/9/2024	63114788	22.96	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/10/2024	67753543	9.00	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/10/2024	67753541	31.89	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/10/2024	67753544	50.19	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/10/2024	67753542	62.42	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/10/2024	67753540	127.03	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/13/2024	67754421	28.49	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/13/2024	67754420	260.07	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115725	12.07	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115723	21.26	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115724	28.74	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115728	29.08	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115726	33.90	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115721	44.95	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115727	51.30	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115731	101.58	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115729	128.18	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/14/2024	63115722	157.62	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116575	5.74	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116573	7.47	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116568	10.34	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116571	10.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116576	10.92	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116570	11.49	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116577	25.18	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116574	32.74	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116566	37.07	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116578	52.60	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116613	53.82	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116567	68.82	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/16/2024	63116572	139.88	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/17/2024	63117153	13.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085

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INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/17/2024	63117154	10.92	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/17/2024	63117155	11.39	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/18/2024	63117508	9.77	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/18/2024	63117507	16.19	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/18/2024	63117511	11.39	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/18/2024	63117509	10.34	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/18/2024	63117510	20.66	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117866	10.34	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117871	5.17	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117867	9.77	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117869	20.49	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117865	20.68	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117863	24.26	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117872	27.01	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117874	32.18	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117873	33.90	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117868	34.20	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117870	61.53	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/21/2024	63117864	115.84	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118594	7.47	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	67757045	8.37	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	67757048	8.62	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118595	8.62	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	67757047	14.37	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	67757050	10.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118593	11.49	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118587	16.78	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118586	19.91	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118596	20.13	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118599	20.92	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	67757046	22.39	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118597	27.38	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118598	33.31	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	67757049	47.97	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118592	53.95	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118591	75.79	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118589	128.94	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118588	140.34	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/22/2024	63118590	673.21	1001 - General Fund	57085 - Juvenile	1001-0680-57085

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INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/23/2024	63119136	5.39	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/23/2024	63119135	11.39	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/23/2024	63119134	21.26	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/23/2024	63119133	29.92	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	63119550	8.62	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	63119551	13.02	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	63119549	13.19	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	63119546	14.49	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	67757833	16.07	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	67757501	10.92	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	63119547	11.47	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	67757500	11.98	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	67757832	11.99	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	67757497	30.13	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	67757498	43.10	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/24/2024	67757499	71.92	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120119	14.38	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120122	11.50	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120123	11.99	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120118	17.22	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120120	21.83	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120116	33.90	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120124	49.49	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120121	63.98	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120117	80.23	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/28/2024	63120115	122.82	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120578	5.17	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120580	9.17	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120570	10.19	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120581	15.53	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120574	10.92	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120576	12.00	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120567	12.77	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120575	16.79	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120579	21.84	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120572	25.86	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120569	31.60	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120573	37.93	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120577	44.28	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080

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INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120568	62.35	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/29/2024	63120571	1,839.51	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/30/2024	63121105	9.59	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/30/2024	67759622	14.99	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/30/2024	63121101	10.79	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/30/2024	63121102	21.84	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/30/2024	67759623	255.52	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/31/2024	63121493	7.79	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/31/2024	63121486	16.67	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/31/2024	63121492	11.97	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/31/2024	63121491	12.64	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/31/2024	63121485	21.84	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/31/2024	63121490	54.57	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/2/2024	67760568	56.75	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/2/2024	67760671	241.13	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122264	9.59	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	631222621	9.76	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122259	15.36	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122269	19.78	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122270	22.78	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122262	28.74	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122267	40.21	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122266	40.79	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122263	47.46	1001 - General Fund	57085 - Juvenile	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122268	91.93	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122265	165.01	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/4/2024	63122260	238.38	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/5/2024	63122635	7.79	1001 - General Fund	57082 - Young Adult	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	11/5/2024	63122637	1,042.48	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
IOWA POETRY ASSOCIATION	11/14/2024	127957	10/14/2024	20241014	12.75	1001 - General Fund	57080 - Adult Non-Fiction	1001-0680-57080
JILLIAN ASCHLIMAN	11/14/2024	127958	10/22/2024	102024	227.80	1001 - General Fund	53004 - Meetings & Conferences	1001-0601-53004
KANOPY	11/14/2024	127959	10/31/2024	424027-PPU	391.00	1001 - General Fund	57076 - Videos	1001-0680-57076
LIBRARY IDEAS	10/17/2024	127706	7/16/2024	114837	9,125.00	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
LIBRARY JOURNALS, LLC	11/14/2024	127961	8/30/2024	2024-67224	302.60	1001 - General Fund	53003 - Training	1001-0614-53003
LIBRARY JOURNALS, LLC	11/14/2024	127961	8/30/2024	2024-67224	907.80	1001 - General Fund	53003 - Training	1001-0612-53003
LIBRARY JOURNALS, LLC	11/14/2024	127961	8/30/2024	2024-67224	302.60	1001 - General Fund	53003 - Training	1001-0610-53003
LOGO PRO, LLC	11/14/2024	127962	10/21/2024	25702	210.00	1001 - General Fund	56006 - Office Supplies	1001-0614-56006
LUCAS BERNIS	11/14/2024	127963	10/24/2024	zrLd	5.00	1001 - General Fund	57086 - Audio	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/1/2024	506123350	11.24	1001 - General Fund	57076 - Videos	1001-0680-57076

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MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/1/2024	506123351	13.49	1001 - General Fund	57086 - Audio	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/1/2024	506123353	51.41	1001 - General Fund	57086 - Audio	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/1/2024	506123355	111.72	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/1/2024	506123354	448.37	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/2/2024	506133568	34.32	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/2/2024	506133567	115.43	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/7/2024	506153205	13.49	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/7/2024	506153204	13.49	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/7/2024	506153201	72.99	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/7/2024	506153203	186.67	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/9/2024	506165774	34.32	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/9/2024	506165776	141.78	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/14/2024	506187860	13.49	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/14/2024	506187862	13.49	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/14/2024	506187864	13.49	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/14/2024	506187865	60.73	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/14/2024	506187866	118.46	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/14/2024	506187861	163.47	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/16/2024	506199837	59.53	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/21/2024	506217918	18.74	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/21/2024	506217919	22.48	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/21/2024	506218131	26.24	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/29/2024	506249606	13.49	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/29/2024	506249604	13.49	1001 - General Fund	57086 - Audio	1001-0680-57086
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/29/2024	506249607	54.72	1001 - General Fund	57076 - Videos	1001-0680-57076
MIDWEST TAPE EXCHANGE	11/14/2024	127964	10/31/2024	506265205	102.21	1001 - General Fund	57076 - Videos	1001-0680-57076
OVERDRIVE	11/14/2024	127967	9/30/2024	05530DA24291744	75.00	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
OVERDRIVE	11/14/2024	127967	10/3/2024	05530CO24296780	267.82	1001 - General Fund	57086 - Audio	1001-0680-57086
OVERDRIVE	11/14/2024	127967	10/3/2024	05530CO24296781	372.55	1001 - General Fund	57085 - Juvenile	1001-0680-57085
OVERDRIVE	11/14/2024	127967	10/9/2024	05530CO24302816	1,071.82	1001 - General Fund	57086 - Audio	1001-0680-57086
OVERDRIVE	11/14/2024	127967	10/9/2024	05530CO24302817	1,435.27	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
OVERDRIVE	11/14/2024	127967	10/10/2024	05530DA24304307	3.92	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
OVERDRIVE	11/14/2024	127967	10/15/2024	05530DA24314798	130.00	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
OVERDRIVE	11/14/2024	127967	10/15/2024	05530DA24314798	170.00	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
OVERDRIVE	11/14/2024	127967	10/18/2024	05530CO24317762	141.37	1001 - General Fund	57082 - Young Adult	1001-0680-57082
OVERDRIVE	11/14/2024	127967	10/18/2024	05530CO24317761	347.55	1001 - General Fund	57087 - Miscellaneous	1001-0680-57087
OVERDRIVE	11/14/2024	127967	10/22/2024	05530DA24327687	108.52	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081
OVERDRIVE	11/14/2024	127967	10/22/2024	05530DA24327687	190.00	1001 - General Fund	57086 - Audio	1001-0680-57086
OVERDRIVE	11/14/2024	127967	10/29/2024	05530DA24334369	81.03	1001 - General Fund	57081 - Adult Fiction	1001-0680-57081

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OVERDRIVE	11/14/2024	127967	10/29/2024	05530DA24334369	164.22	1001 - General Fund	57086 - Audio	1001-0680-57086
OVERDRIVE	11/14/2024	127967	11/5/2024	05530CO24345717	331.76	1001 - General Fund	57086 - Audio	1001-0680-57086
PENNSYLVANIA STATE UNIVERSITY	11/14/2024	127968	10/29/2024	227917350	15.00	1001 - General Fund	57083 - Reference	1001-0680-57083
PLAYAWAY PRODUCTS	11/14/2024	127969	10/9/2024	477348	51.14	1001 - General Fund	57086 - Audio	1001-0680-57086
PLAYAWAY PRODUCTS	11/14/2024	127969	10/28/2024	479628	487.42	1001 - General Fund	57086 - Audio	1001-0680-57086
POSTAL SOURCE	11/14/2024	127970	7/11/2024	INV112716	389.95	1001 - General Fund	56008 - Postage & Shipping	1001-0601-56008
ROWMAN & LITTLEFIELD PUBLISHING	11/14/2024	127971	10/7/2024	12535704	111.19	1001 - General Fund	57083 - Reference	1001-0680-57083
ROWMAN & LITTLEFIELD PUBLISHING	11/14/2024	127971	10/25/2024	12546702	161.78	1001 - General Fund	57083 - Reference	1001-0680-57083
THOMSON REUTERS - WEST	11/14/2024	127973	10/22/2024	850948410	456.00	1001 - General Fund	57083 - Reference	1001-0680-57083
UNIQUE MANAGEMENT SERVICES INC.	11/14/2024	127975	10/1/2024	6130943	72.10	1001 - General Fund	55015 - Rents & Leases Equip / Vehc	1001-0610-55015
					39,317.08	1001 - General Fund Total		
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/20/2024	1PF3-7DYT-VLRJ	219.75	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/20/2024	13DH-CFF7-J6M3	405.66	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/26/2024	19JW-776N-MCVJ	102.92	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	10/28/2024	1MN6-3DJR-YF3M	49.94	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
AMAZON CAPITAL SERVICES INC.	11/14/2024	127946	11/5/2024	1MGM-QT7N-CF4W	59.89	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/14/2024	127950	8/26/2024	Kirkpatrick0826	5.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/14/2024	127950	9/3/2024	Patterson0903	10.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/14/2024	127950	9/17/2024	Epkes0917	17.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/14/2024	127950	9/23/2024	Dittmer0923	18.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
DAVENPORT PUBLIC LIBRARY	11/14/2024	127950	10/1/2024	MAYESKI1001	25.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
FRIENDS OF THE BETTENDORF PUBLIC	11/14/2024	127952	10/31/2024	RR1024	303.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
GLASS BLAST	11/14/2024	127954	11/8/2024	109080	218.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111624	18.40	2260 - Library Gift Fund	56007 - Operating Supplies	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/1/2024	63111728	18.53	2260 - Library Gift Fund	56007 - Operating Supplies	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/2/2024	67750889	85.20	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/7/2024	63113719	16.68	2260 - Library Gift Fund	56007 - Operating Supplies	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/10/2024	67753539	14.99	2260 - Library Gift Fund	56007 - Operating Supplies	2260-0606-56007
INGRAM LIBRARY SERVICES, LLC	11/14/2024	127956	10/31/2024	63121487	155.34	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
KEITH SOKO	11/14/2024	127960	11/7/2024	FOL 5e	100.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
MUSSER PUBLIC LIBRARY	11/14/2024	127965	9/3/2024	Patterson0903	10.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
MUSSER PUBLIC LIBRARY	11/14/2024	127965	10/31/2024	Neff1031	14.99	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
OLIVIA CARROW	11/14/2024	127966	11/7/2024	FOL 5e	100.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
OVERDRIVE	11/14/2024	127967	10/9/2024	05530CO24302866	385.44	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
SCOTT COUNTY PUBLIC LIBRARY	11/14/2024	127972	8/7/2024	Davis0807	13.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
SCOTT COUNTY PUBLIC LIBRARY	11/14/2024	127972	9/17/2024	Byrne0917	10.00	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
VESTIS	11/14/2024	127976	10/23/2024	6150443452	74.95	2260 - Library Gift Fund	56006 - Office Supplies	2260-0606-56006
					2,451.68	2260 - Library Gift Fund Total		

Library AP Disbursements 11.14.2024

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Amount	Fund	Account	Account #
TECH LOGIC CORP.	10/24/2024	127728	7/25/2024	INV21001510	8,671.59	4000 - Capital Projects	57074 - Capital Equip Over \$5,000	4000-05050-57074
					8,671.59	4000 - Capital Projects Total		
TODAY'S BUSINESS SOLUTIONS, INC.	11/14/2024	127974	10/7/2024	17131	5,942.00	6880 - Information Services	55023 - Software-Hardware Subscriptions	6880-0231-55023
					5,942.00	6880 - Information Services Total		
					56,382.35	Grand Total		

Bettendorf City Council P-card Disbursements -11.19.24

Vendor Name	Invoice Date	Amount	Memo	Account #	Project
AMAZON MKTPL*RS7H29512	7-18-2024	65.55	OFFICE SUPPLIES	00141014602306	
D J*WALL-ST-JOURNAL	7-29-2024	41.72	MONTHLY SUBSCRIPTION	00141014601302	
GAN*1150DESMOINEREGCIR	7-19-2024	471.74	YEARLY SUBSCRIPTION	00141014601302	
IMFOA	8-8-2024	20.00	MEMBER FEES - MSPENCER	00141024611301	
LEE NEWS SUBSCRIPTION	8-5-2024	522.00	YEARLY SUBSCRIPTION	00141014601302	
STAPLS7637187595000001	7-27-2024	317.54	TONER CARTRIDGES FOR CITY	00141014602306	
THE GALLERY COLLECTION	8-7-2024	638.23	EMPLOYEE BIRTHDAY CARDS	00141014602306	
USPS PO 1808460374	7-16-2024	145.20	POSTAGE FEES FOR MAILING	00141024612214	
		2,221.98	Administration Total		
AMAZON MKTPL*RM2LH4TO0	8-9-2024	9.99	SHARPIE MARKERS	00130034542306	
AMAZON RETA* RV7MT9DR1	7-31-2024	18.98	AAA BATTERIES	00130064162306	
AMAZON.COM*RF3VZ3SC1	8-6-2024	61.44	FILE FOLDERS, PENS	00130034542306	
AMAZON.COM*RS8XX1ZA1	7-16-2024	26.02	POST-ITS	00130014542306	
COLUMN PUBLIC NOTICE	8-1-2024	15.73	NOTICE OF PUBLIC HEARING	00130024532214	
INT'L CODE COUNCIL INC	7-17-2024	69.00	2021 PLUMBING PLANS	00130064161303	
		201.16	Community Dev Total		
AMAZON MKTPL*RF50D8I32	8-6-2024	110.44	CAMERA BATTERY AND SD CAR	00135014512306	
AMAZON MKTPL*RV2D834G1	7-27-2024	16.98	BADGE HOLDERS FOR CITIZEN	00135014512306	
AMERICAN AIR0017130672799	8-8-2024	637.96	FLIGHT TO DALLAS	00135034662304	
CAFE FRESH EATERY & WINE	7-19-2024	42.35	MEETING WITH REGIONAL	00135014511304	
CANVA* i04235-75471212	8-6-2024	96.00	VET MEMORIAL RACK CARDS	00135014512249	
ETSY, INC.	8-14-2024	4.28	JEOPARDY BACKDROP FOR UNI	00135014512249	
EXPEDIA 72892929883086	8-8-2024	49.44	FLIGHT TO DALLAS INSURANC	00135034662304	
HAPPY JOES PIZZA - 04	8-1-2024	12.83	BETT AMERICANA MEETING	00135014511304	
LEE NEWS SUBSCRIPTION	8-7-2024	36.99	QC TIMES MONTHLY SUB	00135014512249	
OFFICE EXPRESS	8-6-2024	22.78	FILE FOLDERS	00135014512306	
PICMONKEY	8-1-2024	13.90	MONTHLY SUBSCRIPTION	00135014512249	
RIVERSIDE BAR & GRILL	7-16-2024	39.23	SITE SELECTOR MEETING	00135014511304	
SQ *HILTON GARDEN INN	8-6-2024	14.00	MONTHLY BBN LUNCH MEETING	00135014511304	
SQ *HILTON GARDEN INN	8-6-2024	14.00	BBN MONTHLY CONNECT	00135014511304	
TST* GRANITE CITY - DAVEN	8-5-2024	57.14	TEAM MEETING	00135014511304	
TST* VCU BETTENDORF	7-29-2024	24.39	SCHOOL COMMS COLLAB MTG	00135014511304	
TST*VERDE - QUAD CITIES	8-13-2024	42.80	MEETING OVER DBO SSMID	00135014511304	
		1,235.51	Economic Dev Total		
ADVANCED BUSINESS SYSTEMS	7-23-2024	220.37	PRINTER	00102304612106	
AMAZON MKTPL*RF2AW6F40	8-1-2024	24.18	WIPES	00102024612306	
B2B PRIME*RV7792222	7-29-2024	1,299.00	AMAZON PRIME - ALL DEPTS	00102024612307	
GOVERNMENT FINANCE OFFIC	8-7-2024	150.00	AMY - MEMBERSHIP	00102024611301	
ICMA ONLINE	8-7-2024	200.00	AMY - MEMBERSHIP	00102024611301	
OFFICE EXPRESS	7-23-2024	51.80	THERMAL PAPER	00102024612306	
OFFICE EXPRESS	8-5-2024	25.89	CATALOG ENVELOPE	00102024612306	
QUADIENT LEASING USA P	7-30-2024	485.64	POSTAGE	00102024612306	
		2,456.88	Finance Total		

Bettendorf City Council P-card Disbursements -11.19.24

Vendor Name	Invoice Date	Amount	Memo	Account #	Project
AIRGAS - NORTH	7-17-2024	48.00	CYLINDER RENTAL	00104134142310	
AIRGAS - NORTH	7-30-2024	9.57	OXYGEN	00104134142310	
AIRGAS - NORTH	8-10-2024	49.60	CYLINDER RENTAL	00104134142310	
AMAZON MKTPL*RM0PF0X12	8-9-2024	117.94	AIRTAG KEYCHAINS	00104114142304	
AMAZON MKTPL*RS5A668M0	7-17-2024	12.73	STATION SUPPLIES/ST1	00104154142307	
AMAZON RETA* RF8RV0S11	8-6-2024	96.95	DUTY SHOES/AC MCDONALD	00104114141209	
AMERICAN WATER WORKS COMP	7-26-2024	409.60	WATER SERVICE	00104154142101	
AMZN MKTP US*RV2I434S2	7-25-2024	159.99	SHELF/ST2	00104154142307	
AUTOZONE #1908	8-3-2024	63.67	FLUIDS AND HARDWARE	00104154142106	
BOUND TREE MEDICAL LLC	7-16-2024	167.54	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	7-17-2024	139.28	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	7-22-2024	79.98	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	7-23-2024	227.49	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-12-2024	362.59	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-5-2024	16.88	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-5-2024	108.13	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-5-2024	57.04	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-6-2024	172.71	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-6-2024	6.86	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-6-2024	290.43	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-6-2024	32.90	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-9-2024	294.74	MEDICAL SUPPLIES	00104134142310	
BOUND TREE MEDICAL LLC	8-9-2024	69.98	MEDICAL SUPPLIES	00104134142310	
BP#6468490QC MART GRANT	8-1-2024	12.72	FUEL/EMS1	00104154142106	
BP#8148124QC MART BETTEN	8-14-2024	20.01	FUEL/MOWERS	00104154142106	
BUILDING AND FIRE CODE	7-30-2024	(350.00)	REFUND-CLASS CANCELED	00104144141303	
BUILDING AND FIRE CODE	8-3-2024	720.00	REG/UNDERSTANDING 2021	00104144141303	
BUILDING AND FIRE CODE	8-3-2024	760.00	REG/ADV FIRE SPRINKLERS	00104144141303	
CULLIGAN OF QUAD CITIES O	7-22-2024	64.95	WATER/ST1	00104154142307	
CULLIGAN OF QUAD CITIES O	7-22-2024	54.95	WATER/ST1	00104154142307	
CULLIGAN OF QUAD CITIES O	7-31-2024	44.95	WATER/ST1	00104154142307	
CULLIGAN OF QUAD CITIES O	8-8-2024	64.95	WATER	00104154142307	
DINGES FIRE COMPANY INTER	8-5-2024	276.55	FIRE GEAR REPAIR/	00104114141209	
DINGES FIRE COMPANY INTER	8-7-2024	7,350.00	FIRE GEAR/LANG, REICHERT	00104114141209	
EASTERN IOWA CC	8-9-2024	30.00	BLS RENEWAL	00104134141303	
EYE CARE PAVILION	7-18-2024	180.00	SAFETY LENS/SCBA	00104114141209	
GREENWOOD CLEANING SYSTE	7-17-2024	454.15	STATION SUPPLIES/ST1	00104154142307	
GREENWOOD CLEANING SYSTE	7-29-2024	202.48	STATION SUPPLIES/ST4	00104154142307	
GREENWOOD CLEANING SYSTE	7-29-2024	146.04	STATION SUPPLIES/ST2	00104154142307	
GREENWOOD CLEANING SYSTE	7-30-2024	47.38	STATION SUPPLIES/ST1	00104154142307	
GREENWOOD CLEANING SYSTE	7-31-2024	47.38	STATION SUPPLIES/ST4	00104154142307	
GREENWOOD CLEANING SYSTE	8-14-2024	130.45	STATION SUPPLIES/ST2	00104154142307	

Bettendorf City Council P-card Disbursements -11.19.24

Vendor Name	Invoice Date	Amount	Memo	Account #	Project
GREENWOOD CLEANING SYSTE	8-6-2024	270.86	STATION SUPPLIES/ST2	00104154142307	
IOC BETTENDORF HOTEL	8-8-2024	324.20	FUEL/MARINE 1	00104154142106	
K & K TRUE VALUE	7-26-2024	41.96	MOBEX TENT REPAIR/BIX	00104014142307	
OFFICE EXPRESS	8-1-2024	25.80	OFFICE SUPPLIES	00104154142306	
PARTSWH COM	7-18-2024	(13.73)	SALES TAX REFUND	00104154142106	
PARTSWH COM	7-22-2024	(159.36)	CREDIT/RETURN	00104154142106	
PAYPAL *INTERNATION IN	8-1-2024	295.00	REG/IAAI CONF MCDONALD	00104144141303	
PAYPAL *INTERNATION IN	8-1-2024	295.00	REG/IAAI CONF MCCARTNEY	00104144141303	
PAYPAL *INTERNATION IN	8-1-2024	295.00	REG/IAAI CONF CRUMP	00104144141303	
PAYPAL *INTERNATION IN	8-1-2024	295.00	REG/IAAI CONF BARNHOUSE	00104144141303	
RIVERSIDE BAR & GRILL	7-22-2024	43.00	LUNCH/NEW E4 ORIENTATION	00104114141303	
SAMSLUB.COM	7-17-2024	306.84	STATION SUPPLIES	00104154142307	
SAMSLUB.COM	7-26-2024	31.96	STATION SUPPLIES	00104154142307	
SAMSLUB.COM	7-26-2024	366.40	STATION SUPPLIES	00104154142307	
SAMSLUB.COM	8-12-2024	45.96	STATION SUPPLIES	00104154142307	
SAMSLUB.COM	8-12-2024	157.56	STATION SUPPLIES	00104154142307	
SAMSLUB.COM	8-12-2024	586.00	STATION SUPPLIES	00104154142307	
SPEMCO SWITCHES	7-31-2024	47.46	SWITCHES/TANKER	00104114142104	
SQ *ALL SPORTS	7-18-2024	488.00	DUTY TSHIRTS/EMBROIDERY	00104114141209	
STEVES MIRROR & GLASS	8-10-2024	354.04	MIRROR/ST4 WORKOUT ROOM	00104154142307	
STEVES MIRROR & GLASS	8-12-2024	53.50	MIRROR DELIVERY/ST4	00104154142307	
THE HOME DEPOT #2111	8-1-2024	37.93	STATION SUPPLIES	00104154142307	
THE HOME DEPOT #2111	8-5-2024	40.47	STATION SUPPLIES	00104154142307	
WAL-MART #1241	8-13-2024	19.88	STATION SUPPLIES	00104154142307	
WCI*MWI	8-6-2024	55.62	WASTE DISPOSAL/ST4 (AUG)	00104154142299	
WCI*MWI	8-6-2024	55.62	WASTE DISPOSAL/ST4 (JULY)	00104154142299	
WCI*MWI	8-6-2024	55.62	WASTE DISPOSAL/ST2 (AUG)	00104154142299	
WPSG, INC.	7-19-2024	471.14	UNIFORM SHIRTS	00104114141209	
WPSG, INC.	7-26-2024	(94.58)	SALES TAX ADJUSTMENT	00104114141209	
WPSG, INC.	7-26-2024	(35.20)	DUPLICATE TAX CREDIT	00104114141209	
WPSG, INC.	7-26-2024	(35.20)	SALES TAX ADJUSTMENT	00104114141209	
WPSG, INC.	7-26-2024	(5.95)	SALES TAX ADJUSTMENT	00104114141209	
WPSG, INC.	8-8-2024	683.99	RADIO STRAPS, DUTY SHOES	00104114141209	
		18,651.35	Fire Total		
AMAZON MKTPL*RJ5NO1Q50	7-22-2024	22.32	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
AMAZON MKTPL*RJ68M4PJ2	7-22-2024	162.93	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
AMAZON MKTPL*RM9U41BI1	8-12-2024	88.75	DESK TABLE AND CLEANING	00142014662306	
AMAZON MKTPL*RS0QR3CV2	7-15-2024	212.38	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
AMAZON MKTPL*RS2WU7M92	7-17-2024	49.77	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
AMAZON MKTPL*RS37R1990	7-18-2024	117.47	ITEMS FOR PICNIC	00142014662342	
AMAZON MKTPL*RS5AN0O31	7-16-2024	33.58	ITEMS FOR EMPLOYEE PICNIC	00142014662306	
AMAZON MKTPL*RS86952A0	7-17-2024	102.99	ITEMS FOR EMPLOYEE PICNIC	00142014662342	

Bettendorf City Council P-card Disbursements -11.19.24

Vendor Name	Invoice Date	Amount	Memo	Account #	Project
AMAZON MKTPL*RV4DW1KH0	7-31-2024	107.64	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
AMAZON RET* 111-000442	7-17-2024	48.98	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
AMS	7-23-2024	80.00	TESTING AT GENESIS	00142014662213	
AMZN MKTP US*RS0P20PG1	7-17-2024	30.76	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
GETMEREGISTERED EVENTS	7-16-2024	356.75	PROCUREMENT CARD PURCHASE	00142014661304	
HY-VEE BETTENDORF 1037	8-14-2024	20.44	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
INQUIREHIRE	7-16-2024	41.33	BACKGROUND SCREENS	00142014662213	
INQUIREHIRE	8-1-2024	1,764.43	ANNUAL BACKGROUND SCREENS	00142014662213	
JIMMY JOHNS - 632	7-24-2024	39.47	UKG WORKING MEETING LUNCH	00142014661304	
PAR*SMOOTHIE KING SK2149	8-2-2024	20.00	GIFT CARD FOR EMPLOYEE	00142014662342	
PELRA* IL	8-6-2024	100.00	IOWA PUBLIC EMPLOYER	00142014661304	
PFS/ROMA TPC	8-12-2024	143.70	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
QUAD-AMSBT	7-23-2024	4.95	PROCESSING FEE FOR	00142014662213	
SAMS CLUB #8238	8-12-2024	(15.22)	REFUND TAX ON PURCHASE	00142014662342	
SAMS CLUB #8238	8-14-2024	62.94	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
SAMS CLUB#8238	8-12-2024	767.62	ITEMS FOR EMPLOYEE PICNIC	00142014662342	
SQ *COOKIES & DREAMS BETT	8-2-2024	20.00	GIFT CARD FOR EMPLOYEE	00142014662342	
SQ *CRAWFORD BREW WORKS	8-3-2024	20.00	GIFT CARD FOR EMPLOYEE	00142014662342	
SQ *HURTS DONUT COMPANY	8-2-2024	20.00	GIFT CARD FOR EMPLOYEE	00142014662342	
TST* IRON TEE GOLF	8-3-2024	20.00	GIFT CARD FOR EMP PICNIC	00142014662342	
TST*THE TANGLED WOOD	8-3-2024	20.00	GIFT CARD FOR EMPLOYEE	00142014662342	
TST*TWIN SPAN BREWING	8-2-2024	20.00	GIFT CARD FOR EMPLOYEE	00142014662342	
USPS PO 1808460374	7-18-2024	14.40	OVERNIGHT ENVELOP FOR	00142014662308	
		4,498.38	Human Resources Total		
LEXISNEXIS PAYMENT CTR	8-7-2024	381.35	LEXIS NEXIS SUBSCRIPTION	00140014631302	
USPS PO 1808460374	7-18-2024	9.85	POSTAGE TO MAIL THUMB DR	00140014632308	
		391.20	Legal Total		
ADVANCED BUSINESS SYSTEMS	7-23-2024	124.33	PRINTER	00106144402106	
AMAZON MAR* 111-935337	7-22-2024	64.02	JUVENILE	00106124807085	
AMAZON MKTPL*RF7VB9M30	8-4-2024	106.29	TECH SVC SUPPLIES	00106144402306	
AMAZON MKTPL*RM9RB2LY1	8-9-2024	66.45	OFFICE SUPPLIES	00106014402306	
AMAZON MKTPL*RS4WW69C2	7-19-2024	118.27	TECH SVC SUPPLIES	00106144402306	
AMAZON MKTPL*RV8EV51W1	7-29-2024	39.10	OFFICE SUPPLIES	00106104402306	
AMAZON.COM*RJ6ZY15F0	7-22-2024	61.62	TECH SVC SUPPLIES	00106144402306	
AMAZON.COM*RM1432CX1	8-8-2024	108.78	OFFICE SUPPLIES	00106124402306	
AMZN MKTP US*RF76U13Y0	8-2-2024	56.44	TECH SVC SUPPLIES	00106144402306	
AMZN MKTP US*RJ52G60M1	7-22-2024	45.89	TECH SVC SUPPLIES	00106144402306	
AMZN MKTP US*RS01X7FX1	7-15-2024	48.23	TECH SVC SUPPLIES	00106144402306	
BP#6979991BIG 10 MART 62	8-2-2024	40.45	GAS - ILA LEADERSHIP INST	00106144401304	
CHICK-FIL-A #03589	8-1-2024	16.90	MEAL ILA LEADERSHIP INST	00106144401304	
ENTERPRISE RENT-A-CAR	8-3-2024	177.77	CAR RENTAL - ILA LEADERS.	00106144401304	
IOWALIBRARYASSOCIATION	8-12-2024	63.00	ILA MEMBERSHIP	00106144401301	

Bettendorf City Council P-card Disbursements -11.19.24

Vendor Name	Invoice Date	Amount	Memo	Account #	Project
IOWALIBRARYASSOCIATION	8-6-2024	240.00	ILA CONFERENCE REGISTRAT.	00106014401304	
LIBRARY MARKETING CONF	8-10-2024	499.00	LIB. MARKETING CONF.	00106124401304	
NIABI ZOO	7-17-2024	80.00	ZOO PASS	00106144807083	
NYTIMES	7-29-2024	143.00	PRINT SUBSCRIPTIONS	00106144807077	
OFFICE EXPRESS	7-19-2024	114.12	TISSUES	00106014402306	
OFFICE EXPRESS	8-13-2024	54.33	OFFICE SUPPLIES	00106104402306	
OFFICE EXPRESS	8-14-2024	5.90	OFFICE SUPPLIES	00106014402306	
OFFICE EXPRESS	8-14-2024	159.90	OFFICE SUPPLIES	00106104402306	
OFFICE EXPRESS	8-5-2024	83.30	OFFICE SUPPLIES	00106014402306	
PANERA BREAD #203213 P	7-31-2024	6.67	ILA LEADERSHIP INST. MEAL	00106124401304	
PANERA BREAD #203213 P	7-31-2024	11.42	MEAL ILA LEADERSHIP INST	00106144401304	
PY *PROVISIONS LOT F	8-1-2024	40.00	ILA LEADERSHIP INST. MEAL	00106124401304	
QUILL CORPORATION	8-10-2024	15.18	OFFICE SUPPLIES	00106014402306	
WOMAN'S DAY 8002342960	8-2-2024	10.70	PRINT SUBSCRIPTIONS	00106144807077	
		2,601.06	Library Total		
CASEYS #2429	7-24-2024	57.75	MTG WITH STAFF & ADAMSON,	00101014601304	
HY-VEE AISLES ONLINE 4017	7-17-2024	29.94	PROCUREMENT CARD PURCHASE	00101014602307	
ISABEL BLOOM - ECOMMERCE	8-2-2024	63.11	FUNERAL ARRANGEMENT FOR	00101014602340	
ISABEL BLOOM - ECOMMERCE	8-6-2024	63.11	FUNERAL ARRANGEMENT FOR	00101014602340	
ISABEL BLOOM - ECOMMERCE	8-7-2024	59.84	FUNERAL ARRANGEMENT FOR	00101014602340	
RUTHS ROSES	7-31-2024	99.24	FUNERAL ARRANGEMENT FOR	00101014602340	
SQ *HILTON GARDEN INN	8-6-2024	28.00	BBN MEETING - J.SECHSER	00101014601304	
TARGET.COM *	8-6-2024	53.45	FESTIVAL OF TREES PARADE	00101014602352	FEST07
		454.44	Mayor & Council Total		
4IMPRINT, INC	7-25-2024	187.50	STAFF REC. YEAR END SHIRT	00107034432342	REC015
4IMPRINT, INC	7-25-2024	401.77	STAFF REC. YEAR END SHIRT	00107034432342	REC020
4UP*PALMER HILLS GC	7-25-2024	480.00	FIELD TRIP	00107034432213	REC029
AMAZON MKTPL*RJ6M864W1	7-21-2024	6.99	TEMPORARY TATTOOS	00107034432307	REC032
AMAZON MKTPL*RJ6M864W1	7-21-2024	19.98	TIE DYE KITS	00107034432307	REC015
AMAZON MKTPL*RJ6M864W1	7-21-2024	101.89	TIE DYE KITS	00107034432307	REC020
AMAZON MKTPL*RM54527W1	8-13-2024	531.58	OFFICE CHAIRS AND DESKS	00107014422304	
AMAZON MKTPL*RM54527W1	8-13-2024	29.99	DESK ORGANIZERS	00107014422306	
AMAZON MKTPL*RM70B14D0	8-8-2024	30.48	NOTEBOOKS	00107034432306	
AMAZON MKTPL*RV34I0RA0	8-1-2024	30.47	GIFTS FOR PICKLEBALL CLIN	00107034432307	REC039
AMAZON MKTPL*RV6XD7HA1	7-31-2024	233.93	SUPPLIES FOR CAMP	00107034432307	REC015
AMAZON MKTPL*RV83C48Y2	7-28-2024	12.99	WRISTBANDS	00107034432307	REC015
AMAZON MKTPL*RV9SW7X80	7-28-2024	624.88	PENNY CARNIVAL	00107034432213	REC020
AMAZON MKTPL*PLACE PMTS	8-1-2024	(212.72)	REFUND FOR PACKAGE NOT DE	00107034432213	REC020
AMAZON.COM*RJ9MF8BB1	7-24-2024	127.35	SKEEBALL GAME	00107034432304	REC020
BRUEGGERS 3764	8-2-2024	19.89	SNACKS FOR STAFF MEETING	00107034431304	REC015
CASEYS #2429	7-15-2024	71.61	PIZZA FOR STAFF MEETING	00107034431304	REC015
CROWN TROPHY 2	8-13-2024	21.95	PLAQUES AND TROPHIES	00107034432307	REC018

Bettendorf City Council P-card Disbursements -11.19.24

Vendor Name	Invoice Date	Amount	Memo	Account #	Project
CULLIGAN OF QUAD CITIES	7-15-2024	8.20	WATER JUGS	00107054452307	
CULLIGAN OF QUAD CITIES	7-15-2024	10.00	WATER DISPENSER RENTAL	00107054452307	
DAIRY QUEEN #40793	7-31-2024	78.70	FIELD TRIP	00107034432213	REC015
ELEVATE DAVENPORT	7-23-2024	1,740.00	FIELD TRIP	00107034432213	REC020
ELEVATE DAVENPORT	7-24-2024	1,428.00	FIELD TRIP	00107034432213	REC020
ELEVATE DAVENPORT	7-25-2024	864.00	FIELD TRIP	00107034432213	REC020
EPIC SPORTS	8-1-2024	414.87	VOLLEYBALL NET	00107054452304	
FAMILY MUSEUM ADMISSIONS	7-31-2024	276.00	FIELD TRIP	00107034432213	REC015
GENESEO PARK DISTRICT POO	8-2-2024	459.00	FIELD TRIP	00107034432213	REC015
HY-VEE BETTENDORF 1037	7-16-2024	16.47	SNACKS FOR DAY CAMP	00107034432307	REC015
HY-VEE BETTENDORF 1037	7-18-2024	37.37	FOOD FOR STAFF MEETING	00107034431304	REC015
HY-VEE BETTENDORF 1037	8-2-2024	164.85	PENNY CARNIVAL SUPPLIES	00107034432213	REC020
HY-VEE BETTENDORF 1037	8-5-2024	11.17	SUPPLIES FOR DAY CAMP	00107034432307	REC015
IDEA HEALTH FITNESS A	7-15-2024	199.00	HEALTH WELLNESS MAGAZINE	00107054452307	
IPRA* INV-4788	8-6-2024	900.00	IPRA ANNUAL DUES	00107014421301	
LEE NEWS SUBSCRIPTION	7-20-2024	14.99	QCT MONTHLY SUBSCRIPTION	00107014421302	
NRPA OPERATING	7-30-2024	208.50	NRPA CONFERENCE - NP	00107014421304	
NRPA OPERATING	7-30-2024	208.50	NRPA CONFERENCE - LSW	00107014421304	
NRPA OPERATING	7-30-2024	695.00	NRPA CONFERENCE - KK	00107014421304	
NRPA OPERATING	7-30-2024	695.00	NRPA CONFERENCE - MF	00107034431304	
NRPA OPERATING	7-30-2024	208.50	NRPA CONFERENCE - NP	00107034431304	
NRPA OPERATING	7-30-2024	695.00	NRPA CONFERENCE - IJ	00107034431304	
NRPA OPERATING	7-30-2024	486.50	NRPA CONFERENCE - LSW	00107034431304	
NRPA OPERATING	7-30-2024	278.00	NRPA CONFERENCE - NP	00107054451304	
PAPA JOHNS #1921	7-19-2024	62.93	FOOD FOR STAFF MEETING	00107034431304	REC015
PAPA JOHNS #1921	8-3-2024	144.85	PIZZA FOR STAFF MEETING	00107034431304	REC020
PFS/ROMA TPC	7-31-2024	51.73	PENNY CARNIVAL POPCORN	00107034432213	REC020
PFS/ROMA TPC	7-31-2024	51.72	MISC. REC POPCORN	00107034432307	
PUTNAM MUSEUM	7-24-2024	889.00	FIELD TRIP	00107034432213	REC015
RIVERSIDE FAMILY AQUAT	7-18-2024	588.00	FIELD TRIP	00107034432213	REC015
SAMS CLUB #8238	7-16-2024	423.48	SUPPLIES FOR KID PROM	00107034432213	REC020
SAMS CLUB #8238	7-16-2024	49.20	SNACKS FOR DAY CAMP	00107034432307	REC015
SAMS CLUB#8238	7-15-2024	73.00	SNACKS FOR DAY CAMP	00107034432307	REC015
SAMS CLUB#8238	7-31-2024	217.14	VENDING SNACKS	00107054452303	
SCOTT COUNTY CONSERVATIO	7-26-2024	490.00	FIELD TRIP	00107034432213	REC015
SQ *KONA ICE OF DAVENPORT	8-5-2024	84.00	FIELD TRIP	00107034432213	REC032
SQ *KONA ICE OF DAVENPORT	8-5-2024	874.00	FIELD TRIP	00107034432213	REC020
SQ *QC DEKHOCKEY	7-17-2024	154.42	FIELD TRIP	00107034432213	REC015
THE FUN STATION QUAD CIT	7-17-2024	1,987.20	FIELD TRIP	00107034432213	REC015
WAL-MART #1241	7-16-2024	390.32	SUPPLIES FOR KID PROM	00107034432213	REC020
WAL-MART #1241	7-26-2024	78.33	SUPPLIES FOR DAY CAMP	00107034432307	REC015
WAL-MART #1241	7-26-2024	26.94	SUPPLIES FOR PLAYGROUNDS	00107034432307	REC020

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WAL-MART #1241	7-29-2024	108.73	STAFF PICNIC SUPPLIES	00107034432307	REC020
WAL-MART #1241	7-29-2024	35.76	LIQUID DYE	00107034432307	REC015
WAL-MART #1241	7-30-2024	28.04	SUPPLIES	00107034432307	REC015
WAL-MART #1241	7-30-2024	2.94	BANDAIDS	00107034432310	REC015
WAL-MART #1241	7-31-2024	259.37	SUPPLIES FOR PENNY CARNIV	00107034432213	REC020
WM SUPERCENTER #1241	7-16-2024	4.97	BAT	00107034432304	REC015
WM SUPERCENTER #1241	7-16-2024	28.95	SUPPLIES FOR DAY CAMP	00107034432307	REC015
WM SUPERCENTER #1241	7-16-2024	7.48	BANDAIDS	00107034432310	REC015
WM SUPERCENTER #1241	7-19-2024	95.87	SUPPLIES FOR PLAYGROUNDS	00107034432307	REC020
WM SUPERCENTER #1241	7-19-2024	54.54	TOT LOT SUPPLIES	00107034432307	REC032
WM SUPERCENTER #1241	7-25-2024	20.60	SUPPLIES	00107034432307	REC015
WM SUPERCENTER #1241	7-25-2024	15.96	WATER BOTTLES	00107034432342	
WM SUPERCENTER #1241	7-26-2024	140.90	OFFICE SUPPLIES	00107034432306	REC020
		20,258.52	Parks & Rec Total		
5.11, INC.	8-9-2024	99.83	TACTICAL PANTS	00103114101209	
ACTION TARGETS	7-22-2024	452.01	TARGETS	00103114102304	
ACTION TARGETS	8-5-2024	196.18	TARGETS	00103114102304	
AMAZON MKTPL*RJ5I09QX0	7-22-2024	51.97	HOLDERS FOR STOP STICKS	00103164102304	
AMAZON MKTPL*RJ5R215R0	7-22-2024	49.98	OFFICE SUPPLIES	00103134102306	
AMAZON MKTPL*RS1AV78C0	7-17-2024	21.99	EVIDENCE SUPPLIES	00103154102214	
AMAZON MKTPL*RS1RL0CH1	7-15-2024	175.00	DUTY BAG	00103114101209	
AMAZON RETA* RV9E56G10	7-28-2024	226.46	HOLSTERS	00103114102304	
AMAZON RETAIL* CROUCH	7-15-2024	149.95	DUTY BAG	00103114101209	
AMAZON.COM*RF6A19MR0	8-4-2024	17.08	SWITCHES FOR STOP STICKS	00103164102304	
AMAZON.COM*RJ6IB6WV0	7-24-2024	239.80	MEMORY CARDS FOR LPR	00103164102307	
AMAZON.COM*RU39I2LY2	8-14-2024	131.77	SLING SWIVEL ERU	00103184102304	
AMERICAN AIR0010284855436	7-14-2024	40.00	BAGGAGE HANSSEN NASRO	00103104101303	
AMERICAN AIR0012164239471	8-1-2024	548.96	DSCOTT FLIGHT ICAP	00103104101303	
AMERICAN AIR0012164239472	8-1-2024	548.96	CHAMPION FLIGHT ICAP	00103104101303	
AMERICAN AIR0012605243514	7-20-2024	100.00	HANSSEN BAGGAGE NASRO	00103104101303	
AMK KAUFFMAN STAD CONC	7-22-2024	22.03	FOOD SCOTT FBINA	00103104101303	
ARBYS 0219	7-19-2024	13.46	FOOD HANSSEN NASRO	00103104101303	
ARMOR EXPRESS, INC.	8-6-2024	10.13	SHIPPING ON INVOICE	00103184102304	
AVIS RENT-A-CAR	7-20-2024	272.05	CAR RENTAL HANSSEN NASRO	00103104101303	
BRUEGGERS 3764	7-17-2024	36.98	BAGELS SWEARING IN	00103014102304	
BURNT ENDS - KC	7-19-2024	28.55	FOOD SCOTT FBINA	00103104101303	
CASEYS #2298	8-5-2024	37.81	L-BRESNEHAN TRAINING USED	00103104101303	
CASEYS #2550	7-23-2024	12.27	FOOD SCOTT FBINA	00103104101303	
CASEYS #2824	7-23-2024	59.75	GAS CONNELL COPS	00103104101303	
COLUMN PUBLIC NOTICE	8-14-2024	56.64	ABANDON VEHICLE PUB	00103104102214	
CONCERNS OF POLICE SURVIV	7-23-2024	350.00	REG COPS CONFERENCE	00103104101303	
CONCERNS OF POLICE SURVIV	7-23-2024	350.00	REG PIAZZA COPS	00103104101303	

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Vendor Name	Invoice Date	Amount	Memo	Account #	Project
CRESTLINE	8-12-2024	1,980.59	GIVEAWAY SUPPLIES	00103164102361	
CULLIGAN OF QUAD CITIES O	7-22-2024	94.95	WATER	00103154102307	
CULLIGAN OF QUAD CITIES O	7-22-2024	74.95	WATER	00103154102307	
CULLIGAN OF QUAD CITIES O	7-31-2024	64.95	WATER	00103154102307	
CULLIGAN OF QUAD CITIES O	8-8-2024	94.95	WATER	00103154102307	
CULLIGAN OF QUAD CITIES O	8-8-2024	30.00	DISPENSER RENTAL/PD	00103154102307	
DES MOINES STAMP MFG CO	8-9-2024	34.00	NOTARY HANSSEN STAMP	00103154102306	
DOCUPOST.COM	7-22-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	7-22-2024	11.45	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.75	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.45	ABANDON VEHICLE LETTER	00103154102214	
DOCUPOST.COM	8-14-2024	11.45	ABANDON VEHICLE LETTER	00103154102214	
DOLLAR GENERAL #25959	7-24-2024	30.00	PURCHASES FOR HOMELESS	00103014102345	
EMBLEM ENTERPRISES INC	7-16-2024	265.85	BETT IOWA BADGE	00103184102304	
EXPEDIA 72878967672043	7-18-2024	79.90	HANSSEN NASRO	00103104101303	
FH* GREY GROUP	7-24-2024	842.70	REG HIGH THREAT EPOIRIER	00103104101303	
FIRST TACTICAL	7-30-2024	427.45	TACTICAL PANTS/SHIRTS	00103184102304	
FIRST TACTICAL	8-5-2024	157.50	TACTICAL PANTS	00103154102304	
GALLS	7-16-2024	70.51	BOOTS	00103114101209	
GALLS	8-10-2024	92.28	UNIFORMS BELTS	00103104101209	
GEOINV MUSCATINE IA JU	7-19-2024	250.00	REG COVERT MEDIA CONSULT	00103104101303	
GOODWILL INDUSTRIES OF T	7-24-2024	9.99	PURCHASES FOR HOMELESS	00103014102345	
HILTON GARDEN INN WEST DE	7-24-2024	500.64	HOTEL CONNELL COPS	00103104101303	
HILTON GARDEN INN WEST DE	7-24-2024	581.39	HOTEL TRIPP COPS	00103104101303	
HY-VEE DAVENPORT 1108	7-17-2024	14.96	ORANGE JUICE SWEARING IN	00103014102304	
IA SECRETARY OF STATE	8-6-2024	30.00	HANSSEN NOTARY RENEWAL	00103114101301	
IACP	7-31-2024	500.00	REG. ICAP CONFERENCE	00103104101303	
IACP	7-31-2024	445.00	REG ICAP CONFERENCE	00103104101303	
IACP	8-5-2024	(55.00)	REFUNDED FOR 1ST TIME ATT	00103104101303	
IN *THE CTK GROUP	7-19-2024	500.00	REG VALDEZ EVIDENCE	00103104101303	
JETHRO S N JAKE S SMOKEH	8-7-2024	102.33	STREEPY, KIMBALL, DSCOTT,	00103014101304	
JETHRO S SOUTHSIDE	7-23-2024	20.52	FOOD CONNELL COPS	00103104101303	
JETHRO S SOUTHSIDE	7-23-2024	23.68	FOOD TRIPP COPS	00103104101303	
JETHRO S SOUTHSIDE	7-24-2024	15.17	FOOD CONNELL COPS	00103104101303	

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JETHRO S SOUTHSIDE	7-24-2024	27.96	FOOD TRIPP COPS	00103104101303	
JIMMY JOHNS 2176	7-17-2024	13.82	FOOD HANSSSEN NASRO	00103104101303	
KROGER #681	8-12-2024	7.65	FOOD CONNELL COPS	00103104101303	
KWIK STAR #215	7-18-2024	8.10	24-16916 FOOD FOR HOMELES	00103014102345	
LA FUENTE MEXICAN STREET	7-20-2024	16.80	FOOD SCOTT FBINA	00103104101303	
LASER-LABS.COM	7-22-2024	178.00	TINT METERS	00103164102304	
LEXISNEXIS EPIC	8-6-2024	200.00	USER FEE AUG	00103134102307	
MAGPUL INDUSTRIES CORP	7-30-2024	148.62	SLING AND STUDS	00103164102304	
MARRIOTT JW DESERT F&B	7-16-2024	28.34	FOOD SALSBERY NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-16-2024	21.54	FOOD SALSBERY NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-16-2024	25.90	FOOD HANSSSEN NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-17-2024	34.34	FOOD SALSBERY NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-17-2024	17.59	FOOD SALSBERY NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-17-2024	25.90	FOOD HANSSSEN NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-18-2024	31.50	FOOD SALSBERY NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-18-2024	19.54	FOOD SALSBERY NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-18-2024	11.38	FOOD HANSSSEN NASRO	00103104101303	
MARRIOTT JW DESERT F&B	7-18-2024	37.50	FOOD HANSSSEN NASRO	00103104101303	
MARRIOTT JW DESERT RID	7-19-2024	990.41	HOTEL HANSSSEN NASRO	00103104101303	
MARRIOTT JW DESERT RID	7-20-2024	1,338.19	HOTEL NASRO CONF	00103104101303	
NAEIR, INC.	8-12-2024	99.00	GRAB BAG	00103014102345	
OFFICE EXPRESS	8-5-2024	135.21	OFFICE SUPPLIES/PD	00103154102306	
PAYPAL *LABTRAINING	8-12-2024	220.00	TEES REGISTRATION	00103104101303	
PEAVEY CORP.	7-17-2024	563.70	EVIDENCE SUPPLIES	00103154102214	
PF CHANGS #9961 CP	7-23-2024	23.73	FOOD CONNELL COPS	00103104101303	
PF CHANGS #9961 CP	7-23-2024	41.04	FOOD TRIPP COPS	00103104101303	
PHILLIPS 66 - MINIT MART	7-23-2024	46.06	GAS SCOTT FBINA	00103104101303	
PRO LOK	7-23-2024	71.65	CAR OPENING TOOL	00103164102307	
PY *SPIN PIZZA CROWN CENT	7-20-2024	30.18	FOOD SCOTT FBINA	00103104101303	
RAY O HERRON CO E-COMMERC	7-18-2024	160.48	EARPIECES	00103114101209	
SIRCHIE ACQUISITION COMPA	7-11-2024	264.57	EVIDENCE SUPPLIES	00103154102214	
SIRCHIE ACQUISITION COMPA	8-6-2024	46.50	EVIDENCE SUPPLIES	00103154102214	
SMARTSIGN	8-12-2024	686.83	STOP SIGNS	00103184102304	
SQ *HILLSDALE BREWING COM	8-12-2024	26.16	FOOD CONNELL COPS	00103104101303	
SQ *HILLSDALE BREWING COM	8-12-2024	26.32	FOOD KOHLMAYER BREACHING	00103104101303	
SQ *HILLSDALE BREWING COM	8-13-2024	22.24	FOOD CONNELL COPS	00103104101303	
SQ *HILLSDALE BREWING COM	8-13-2024	22.24	FOOD KOHLMAYER BREACHING	00103104101303	
SQ *HILLSDALE BREWING COM	8-14-2024	19.62	FOOD CONNELL COPS	00103104101303	
SQ *HILLSDALE BREWING COM	8-14-2024	14.99	FOOD KOHLMAYER BREACHING	00103104101303	
SQ *NATIONAL TACTICAL OFF	8-6-2024	834.00	NTOA SWAT MGONZALES	00103104101303	
STARBUCKS ROTNDA E CLT	7-20-2024	19.67	FOOD HANSSSEN NASRO	00103104101303	
STERICYCLE INC/SHRED-IT	8-8-2024	416.82	SHREDDING (JULY)	00103154102299	

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STOUTS IRISH PUB	8-13-2024	23.42	FOOD MESICK SFST RECERT	00103104101303	
STOUTS IRISH PUB	8-13-2024	22.26	FOOD CHAMPION SFST RECERT	00103104101303	
TARGET 00011130	7-19-2024	37.54	FOOD SCOTT FBINA	00103104101303	
THE HOME DEPOT #2111	7-25-2024	10.44	BOXES TO SHIP CAMERAS	00103154102214	
TRAFFICSAFETYSTORE.COM	7-22-2024	64.83	FLARE STORAGE BAGS	00103164102304	
TST* CHICAGO SPEAKEASY	7-22-2024	30.68	FOOD CONNELL COPS	00103104101303	
TST* CHICAGO SPEAKEASY	7-22-2024	37.24	FOOD TRIPP COPS	00103104101303	
TST* THE CHICKEN	7-22-2024	20.32	FOOD CONNELL COPS	00103104101303	
TST* THE CHICKEN	7-22-2024	22.86	FOOD TRIPP COPS	00103104101303	
TST* WASABI JOHNSTON 2	7-21-2024	74.20	FOOD CONNELL/TRIPP COPS	00103104101303	
ULINE *SHIP SUPPLIES	8-7-2024	711.13	EVIDENCE SUPPLIES	00103154102214	
UNITY TACTICAL	7-30-2024	108.00	TACTICAL PANTS	00103184102304	
UPS*1ZG776Y40323069699	8-10-2024	17.10	PARTS SENT FOR REPAIR	00103154102214	
UPS*1ZG776Y40326920888	7-28-2024	77.32	CAMERAS FOR WARRANTY REPA	00103154102214	
UPS*1ZG776Y40334954676	7-28-2024	77.32	CAMERAS FOR WARRANTY REPA	00103154102214	
USPS PO 1808460374	8-6-2024	5.58	EVIDENCE TO DCI	00103154102214	
VISTAPRINT	7-31-2024	114.95	PROMOTION BUSINESS CARDS	00103154102306	
WESTIN KANSAS CITY	7-23-2024	1,057.28	HOTEL SCOTT FBINA	00103104101303	
WWW.WHITEHAVENVETCENTE	7-30-2024	122.50	K9 LEWIS VACCINES	00103114102309	
		21,339.78	Police Total		
AMAZON MKTPL*RF3ZL1YO2	8-6-2024	23.99	SIGN HOLDER FOR DOG PARK	00105724422304	
AMAZON MKTPL*RM1YL88U1	8-12-2024	55.51	SCREWS, ODOR NEUTRALIZER	00105724422307	
AMAZON MKTPL*RM6691WV0	8-13-2024	29.13	COMPACT SPLICING CONNECTO	00105724422307	
AMAZON RETA* RV3HW9TE2	7-26-2024	13.16	RECORDS BOOKS - MAINT CTR	00105254642101	2500MC
AMAZON.COM	8-2-2024	(240.49)	RETURN - CORK BOARD	00105254642307	2500MC
AMERICAN WATER WORKS COMP	7-22-2024	15.95	BUSH SCENIC OVERLOOK	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	35.82	LEACH PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	1,001.95	LINCOLN PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	1,001.95	LINCOLN PARK SPLASH PAD	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	24.30	1101 DEVILS GLEN RD	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	42.07	HOLMES ST	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	29.40	DG ARCHERY RANGE	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	1,001.95	LINCOLN SPLASH PAD	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	379.00	LINCOLN SPLASH PAD	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	70.25	MCMANUS PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	38.93	EDGEWOOD PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	79.19	VMP BAND SHELL	00105724422111	
AMERICAN WATER WORKS COMP	7-22-2024	119.59	ED SCHECK PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-23-2024	644.71	WATER SERV - CITY HALL	00105254642111	2500CH
AMERICAN WATER WORKS COMP	7-23-2024	107.60	WATER SERV - MAINT CTR	00105254642111	2500MC
AMERICAN WATER WORKS COMP	7-23-2024	113.85	WATER SERV - BRINE ROOM	00105254642111	2500MC
AMERICAN WATER WORKS COMP	7-23-2024	380.99	WATER SERV - MAINT CTR	00105254642111	2500MC

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Vendor Name	Invoice Date	Amount	Memo	Account #	Project
AMERICAN WATER WORKS COMP	7-23-2024	67.66	WATER SERV - COMM CTR	00105254642111	2500CC
AMERICAN WATER WORKS COMP	7-23-2024	48.44	DEVILS GLEN MAINT CTR	00105724422111	
AMERICAN WATER WORKS COMP	7-24-2024	16.71	HOLLOWVIEW PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-26-2024	49.08	FOREST GROVE E PAVILION	00105724422111	
AMERICAN WATER WORKS COMP	7-26-2024	15.95	FRIENDSHIP PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-26-2024	119.59	FOREST GROVE W PAVILION	00105724422111	
AMERICAN WATER WORKS COMP	7-29-2024	24.40	BROOKVIEW & MIDDLE RD	00105724422111	
AMERICAN WATER WORKS COMP	7-29-2024	60.53	GREENBRIER/KIWANIS	00105724422111	
AMERICAN WATER WORKS COMP	7-29-2024	519.18	JETTY PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-29-2024	16.71	HOOVER PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-30-2024	34.02	CROW CREEK PARK	00105724422111	
AMERICAN WATER WORKS COMP	7-30-2024	200.03	CROW CREEK PARK	00105724422111	
AMERICAN WATER WORKS COMP	8-13-2024	20.11	FIELD SIKE PARK	00105724422111	
AMERICAN WATER WORKS COMP	8-5-2024	33.19	WARMING HOUSE	00105724422111	
AMERICAN WATER WORKS COMP	8-6-2024	768.89	WATER SERVICE - LIBARY	00105254642111	2500LB
AMERICAN WATER WORKS COMP	8-8-2024	29.15	FIRE PROTECTION WATER	00105254642111	2500CH
AMERICAN WATER WORKS COMP	8-8-2024	112.65	FIRE PROTECTION WATER	00105254642111	2500LB
AMZN MKTP US*RM6WN7391	8-9-2024	28.00	CLEANER REFILL	00105724422307	
DOUGLAS INDUSTRIES	8-13-2024	470.00	TIE RAP	00105724422299	
DOUGLAS INDUSTRIES	8-7-2024	2,839.00	WINDSCREENS	00105724422299	
DOUGLAS INDUSTRIES	8-8-2024	2,839.20	WINDSCREENS	00105724422299	
ECOMM MOST DEPENDABLE FOU	8-8-2024	48.36	ADAPTER	00105724422307	
GREAT WESTERN SUPPLY CO	7-22-2024	34.18	TOILET PAPER - MAINT CTR	00105264642307	2501MC
GREAT WESTERN SUPPLY CO	7-30-2024	428.10	CAN LINERS, CUPS, ETC -CH	00105264642307	2501CH
GREAT WESTERN SUPPLY CO	8-13-2024	64.45	HAND SOAP - MAINT CTR	00105264642307	2501MC
GREAT WESTERN SUPPLY CO	8-13-2024	109.25	MICROFIBER CLEANING RAGS	00105264642307	2501LB
GREAT WESTERN SUPPLY CO	8-5-2024	584.08	CAN LINERS, PAPER PROD -	00105264642307	2501CC
GREAT WESTERN SUPPLY CO	8-8-2024	89.28	PAPER PROD - MAINT CTR	00105264642307	2501MC
GREAT WESTERN SUPPLY CO	8-8-2024	353.91	CAN LINERS, PAPER PROD CH	00105264642307	2501CH
GREENWOOD CLEANING SYSTE	7-22-2024	427.67	AIR FRESHENER, SOAP - LIB	00105264642307	2501LB
GREENWOOD CLEANING SYSTE	7-25-2024	132.69	BAGS, CLEANERS, GLOVES	00105264642307	2501MC
GREENWOOD CLEANING SYSTE	7-31-2024	106.92	DISINFECTANT CLEANERS -	00105264642307	2501MC
GREENWOOD CLEANING SYSTE	8-13-2024	56.30	BATHROOM CLEANER - MAINT	00105264642307	2501MC
GREENWOOD CLEANING SYSTE	8-8-2024	155.07	CAN LINERS, BLEACH -	00105264642307	2501MC
GREENWOOD CLEANING SYSTE	8-8-2024	71.40	DRAIN HOSE - COMM CENT	00105264642307	2501CC
HANKS SPECIALTIES - DAVEN	8-1-2024	66.37	CARPET GLUE - COMM CTR	00105254642101	2500CC
JOHNSTONE SUPPLY - DAVENP	7-26-2024	232.30	EXHAUST FAN MOTOR - LIB	00105254642101	2500LB
JOHNSTONE SUPPLY - DAVENP	8-2-2024	438.41	HVAC & ELECTRICAL TEST	00105254642307	2500MC
JOHNSTONE SUPPLY - DAVENP	8-7-2024	229.30	FLOW SWITCH - BOILER 3	00105254642101	2500MC
KULLY SUPPLY	8-9-2024	184.62	VBIII ADJUSTABLE KIT	00105724422307	
MENARDS DAVENPORT IA	8-5-2024	1,199.15	REPLACEMENT WINDOWS	00105254642101	2500CC
NRPA OPERATING	7-30-2024	695.00	NRPA CONFERENCE - JM	00105724421304	

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Vendor Name	Invoice Date	Amount	Memo	Account #	Project
PPG PAINTS 9452	8-1-2024	592.04	FIELD PAINT	00105724422325	
SAMSLUB.COM	8-13-2024	72.13	COFFEE	00105724422307	
SHERWIN WILLIAMS 703241	7-18-2024	72.34	PAINT - COMM CTR	00105254642101	2500CC
SHERWIN WILLIAMS 703241	8-7-2024	22.54	PAINT ROLLER COVERS	00105254642101	2500MC
SHERWIN WILLIAMS 703241	8-8-2024	92.43	PAINT FOR OFFICE	00105254642101	2500MC
SQ *THE HUNGRY HOBO	7-29-2024	92.38	SAFETY MEETING REVIEW	00105724421304	
VESTIS SERVICES LLC	7-16-2024	52.00	RUG SERV - CITY HALL	00105264642299	2401CH
VESTIS SERVICES LLC	7-16-2024	36.80	RUG SERV - COMM CENT	00105264642299	2401CC
VESTIS SERVICES LLC	7-16-2024	55.70	RUG SERV - MAINT CTR	00105264642299	2501MC
VESTIS SERVICES LLC	7-16-2024	33.20	RUGS SERV - LIBRARY	00105264642299	2401LB
VESTIS SERVICES LLC	7-16-2024	52.00	RUG SERV - CITY HALL	00105264642299	2501CH
VESTIS SERVICES LLC	7-16-2024	36.80	RUG SERV - COMM CTR	00105264642299	2501CC
VESTIS SERVICES LLC	7-16-2024	55.70	RUG SERV - MAINT CTR	00105264642299	2501MC
VESTIS SERVICES LLC	7-16-2024	33.20	RUG SERV - LIBRARY	00105264642299	2501LB
VESTIS SERVICES LLC	7-16-2024	49.38	MATS FOR SHOP	00105724422299	
VESTIS SERVICES LLC	7-24-2024	36.80	RUG SERV - COMM CENT	00105264642299	2501CC
VESTIS SERVICES LLC	7-24-2024	52.00	RUG SERV - CITY HALL	00105264642299	2501CH
VESTIS SERVICES LLC	7-24-2024	55.70	RUG SERV - MAINT CENT	00105264642299	2501MC
VESTIS SERVICES LLC	7-24-2024	33.20	RUG SERV - LIBRARY	00105264642299	2501LB
VESTIS SERVICES LLC	7-24-2024	36.80	RUG SERV- COMM CTR	00105264642299	2501CC
VESTIS SERVICES LLC	7-24-2024	52.00	RUG SERV - CITY HALL	00105264642299	2501CH
VESTIS SERVICES LLC	7-26-2024	49.38	MATS/RUGS	00105724422299	
VESTIS SERVICES LLC	7-31-2024	33.20	RUG SERV LIBRARY	00105264642299	2501LB
VESTIS SERVICES LLC	7-31-2024	55.70	RUG SERV - MAINT CTR	00105264642299	2501MC
VESTIS SERVICES LLC	8-10-2024	52.00	RUG SERV- CITY HALL	00105264642299	2501CH
VESTIS SERVICES LLC	8-10-2024	36.80	RUG SERV - COMM CENT	00105264642299	2501CC
VESTIS SERVICES LLC	8-10-2024	55.70	RUG SERV - LIBRARY	00105264642299	2501LB
VESTIS SERVICES LLC	8-10-2024	33.20	RUG SERV - LIBRARY	00105264642299	2501LB
VESTIS SERVICES LLC	8-10-2024	49.38	MATS,RUGS	00105724422299	
VESTIS SERVICES LLC	8-1-2024	52.00	RUG SERV - CITY HALL	00105264642299	2501CH
VESTIS SERVICES LLC	8-1-2024	36.80	RUG SERV - COMM CENT	00105264642299	2501CC
VESTIS SERVICES LLC	8-1-2024	49.38	RUGS & MATS - PARKS MAINT	00105724422299	
VESTIS SERVICES LLC	8-3-2024	49.38	RUGS & MATS	00105724422299	
VESTIS SERVICES LLC	8-6-2024	55.70	RUG SERV - MAINT CTR	00105264642299	2501MC
VESTIS SERVICES LLC	8-6-2024	33.20	RUG SERV - LIBRARY	00105264642299	2501LB
WCI*MILLENNIUM WASTE	8-7-2024	154.50	DEVILS GLEN PARK	00105724422299	
WCI*MILLENNIUM WASTE	8-7-2024	154.50	DUMPSTER SERVICE	00105724422299	
WCI*MILLENNIUM WASTE	8-9-2024	87.58	DUMPSTER SERV - CITY HALL	00105254642299	2500CH
WCI*MILLENNIUM WASTE	8-9-2024	61.80	DUMPSTER SERV - LIBRARY	00105254642299	2500LB
		21,703.44	Public Works Total		
		96,013.70	General Fund Total		
LEE NEWS SUBSCRIPTION	8-3-2024	23.99	QC TIMES SUBSCRIPTION	20605014291302	

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Vendor Name	Invoice Date	Amount	Memo	Account #	Project
ADVANCED BUSINESS SYSTEMS	7-23-2024	484.48	PRINTER PW	20605014292106	
QUADIENT LEASING USA P	7-30-2024	385.92	POSTAGE METER LEASE FROM	20605014292115	
AMAZON MKTPL*RF7T616N1	8-6-2024	67.64	PENS, NOTEBOOKS	20605014292306	
AMAZON MKTPL*RS3VA2KQ2	7-19-2024	79.99	LAPTOP BACKPACK	20605014292306	
OFFICE EXPRESS	8-2-2024	10.24	SCISSORS AND PENCILS	20605014292306	
THE UPS STORE 2571	8-14-2024	14.43	SHIPPING FOR REPAIR ON	20605014292308	
PROJECT ENERGY SAVERS	7-17-2024	611.00	COLLAPSIBLE DOG BOWLS	20605014292343	
RIVERSIDE BAR & GRILL	8-7-2024	20.00	MTG FOTH INFRASTRUCTURE	20605024251304	
TST* THE TANGLED WOOD	7-19-2024	24.00	MTG WITH MSA	20605024251304	
AMERICAN CUBE MOLD	7-15-2024	611.00	GAUGES, CLAMPS, PUMP	20605024252304	
AMAZON MKTPL*RF7DR34S2	7-31-2024	109.99	HARD HATS	20605024252307	
K & K TRUE VALUE	7-18-2024	42.97	BATTERIES	20605024252307	
THE HOME DEPOT #2111	7-18-2024	26.61	BATTERIES	20605024252307	
AMAZON MKTPL*RJ51522U1	7-25-2024	62.67	SURVEY TAPE	20605024252315	
AMZN MKTP US*RM90N3XQ2	8-9-2024	41.50	HEAVY DUTY LATH BAG	20605024252315	
DOMINO'S 1758	7-15-2024	62.61	TORNADO/STORM CREW DINNER	20605114202307	
POWERPAK CIVIL & SAFETY	7-17-2024	1,148.70	CONCRETE WASHOUT BAGS	20605114202307	
THE HOME DEPOT #2111	7-31-2024	35.97	COMPACT BLADE	20605144232307	
KWIK STAR #1007	7-19-2024	92.09	DIESEL FOR RENTAL EQUIP	20605304232103	
HOMEDEPOT.COM	8-1-2024	37.43	SCALE FOR RMA	20605304232306	
HOMEDEPOT.COM	8-12-2024	73.22	BUG SPRAY	20605304232306	
HOMEDEPOT.COM	7-15-2024	83.76	ELECTRICAL TAPE	20605304232307	
HOMEDEPOT.COM	7-16-2024	4.39	T-HANDLE HEX KEY	20605304232307	
HOMEDEPOT.COM	7-30-2024	97.72	ELECTRICAL TAPE	20605304232307	
HOMEDEPOT.COM	7-30-2024	19.26	DRILL BIT	20605304232307	
HOMEDEPOT.COM	7-31-2024	314.74	IMPACT	20605304232307	
HOMEDEPOT.COM	7-31-2024	264.83	TOOLS	20605304232307	
HOMEDEPOT.COM	7-31-2024	199.00	GRINDER	20605304232307	
MENARDS DAVENPORT IA	7-15-2024	341.44	PHASE TAPE	20605304232307	
MENARDS MOLINE IL	7-29-2024	442.49	CORDS, TAPE, & TRUCK	20605304232307	
THE HOME DEPOT #2111	7-30-2024	38.86	STRIPPER & MEYER HUB	20605304232307	
THE HOME DEPOT #2111	7-31-2024	200.88	SCREW DRIVER BATTERY	20605304232307	
THE HOME DEPOT #2111	8-5-2024	29.98	WEST LATH	20605304232307	
THE HOME DEPOT #2111	8-9-2024	20.97	HOLE SAW	20605304232307	
CDW GOVT #AA1LS4Q	8-14-2024	15,840.00	#3 NETWORK SWITCHES	20650504807074	RU0052
CDW GOVT #AA1MJ1B	8-14-2024	10,880.00	#4 NETWORK SWITCHES	20650504807074	RU0052
CDW GOVT #SQ09974	8-1-2024	15,810.00	#1 NETWORK SWITCHES	20650504807074	RU0052
CDW GOVT #SQ68626	8-2-2024	7,200.00	#2 NETWORK SWITCHES	20650504807074	RU0052
		55,854.77	Road Use Total		
ALDI 68079	7-30-2024	9.99	FOL 6A	22606064402306	
ALDI 68079	8-5-2024	5.44	FOLD 12D	22606064402306	
AMAZON MKTPL*RV1261YA2	7-31-2024	11.20	LOUNGE SUPPLIES	22606064402306	

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Vendor Name	Invoice Date	Amount	Memo	Account #	Project
AMAZON RETA* RF4TG29X0	8-6-2024	200.00	FOL 3E	22606064402306	
AMAZON.COM	7-24-2024	(50.00)	GIFT CARD REFUND	22606064402306	
AMAZON.COM*RS2DR3O91	7-16-2024	68.72	FOL 3E	22606064402306	
AMAZON.COM*RV08P5E20	7-27-2024	169.99	DONATION	22606064402306	
CARSON DELLOSA EDUCATION	8-10-2024	44.85	FOL 9B	22606064402306	
DUNN BROTHERS COFFEE - 22	7-29-2024	22.47	FOL 6A	22606064402306	
DUNN BROTHERS COFFEE - 22	8-5-2024	22.47	FOL 12D	22606064402306	
HY-VEE BETTENDORF 1037	8-1-2024	75.27	RETIREMENT SUPPLIES	22606064402306	
OTC BRANDS *800-875-8480	8-8-2024	709.75	FOL 9B	22606064402306	
QUILL CORPORATION	7-24-2024	9.89	LOUNGE SUPPLIES	22606064402306	
QUILL CORPORATION	7-27-2024	37.73	LOUNGE SUPPLIES	22606064402306	
SQ *SMALL TOWN PASTRY	8-2-2024	128.40	RETIREMENT CAKE	22606064402306	
STERICYCLE INC/SHRED-IT	8-5-2024	521.01	SHREDDING	22606064402306	
VISTAPRINT	8-2-2024	286.89	LIBRARY BUSINESS CARDS	22606064402306	
ADOBE *ADOBE	8-7-2024	1,320.00	FOUNDATION	22606064807087	
AMAZON MKTPL*RJ1H61AT2	7-21-2024	37.58	FOUNDATION	22606064807087	
AMAZON MKTPL*RJ6NO10Q0	7-21-2024	64.98	FOUNDATION	22606064807087	
AMAZON MKTPL*RM5BN08W1	8-12-2024	129.82	FOUNDATION	22606064807087	
AMAZON MKTPL*RM8AR0OC1	8-8-2024	213.72	FOUNDATION	22606064807087	
AMAZON MKTPL*RS6JZ1EJ1	7-17-2024	30.19	FOUNDATION	22606064807087	
HEAT PRESS NATION	7-19-2024	136.44	FOUNDATION	22606064807087	
WAL-MART #1241	8-14-2024	80.44	FOUNDATION	22606064807087	
		4,287.24	Library Gift Fund Total		
PORTILLOS HOT DOGS#60OLO	7-18-2024	415.12	FLOOD CREW LUNCH	28805224132307	FLD024
		415.12	Emergency Mgmt Fund Total		
AMZN MKTP US*RV54645U1	7-30-2024	528.00	CAMERA BRACKETS	40050504802307	CD0082
B&H PHOTO 800-606-6969	7-22-2024	4,176.03	HD CAMERA	40050504802307	CD0082
B&H PHOTO 800-606-6969	7-25-2024	156.00	SECURITY SCREWDRIVER KIT	40050504802307	CD0082
FIBEROPTIC SUPPLY ECOM	8-2-2024	2,892.00	FIBER CASSETTE	40050504802307	CD0112
FIBEROPTIC SUPPLY ECOM	8-2-2024	4,820.00	FIBER CASSETTE	40050504802307	2CD009
FIBEROPTIC SUPPLY ECOM	8-9-2024	1,067.16	FIBER CASSETTE	40050504802307	CD0112
GIERKE ROBINSON	7-26-2024	413.28	SONOTUBE FOR LIGHT POLES	40050504802307	2CD009
GRAINGER	7-15-2024	1,637.91	LIGHTING CONTACTOR	40050504802307	CD0067
GRAINGER	8-6-2024	138.06	CABINET ANCHORS	40050504802307	2CD009
HOMEDEPOT.COM	8-8-2024	79.88	PANEL FOR PV TRAFFIC	40050504802307	2CD009
MENARDS DAVENPORT IA	8-13-2024	413.58	WIRE AND COVER	40050504802307	CD0117
MENARDS DAVENPORT IA	8-7-2024	500.34	CONDUIT	40050504802307	2CD009
THE HOME DEPOT #2111	7-17-2024	28.96	WIRE SPLIT BOLT	40050504802307	CD0082
THE HOME DEPOT #2111	8-13-2024	76.25	HOLE SAW AND BIT	40050504802307	CD0117
THE HOME DEPOT #2111	8-8-2024	95.84	CONDUIT	40050504802307	2CD009
THE HOME DEPOT 2111	7-26-2024	206.10	PVC & FITTINGS	40050504802307	2CD009
UPS*1Z88FTY10320013211	8-8-2024	69.53	RETURN VIDEO PROCESSORS	40050504802307	CD0082

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UPS*1Z88FYT70337667424	8-8-2024	73.84	RETURN VIDEO PROCESSORS	40050504802307	CD0082
UPS*1Z9CG5T70303113628	8-11-2024	82.43	RETURN VIDEO PROCESSORS	40050504802307	CD0082
B&H PHOTO 800-606-6969	7-25-2024	9,654.00	CITYWIDE CAMERAS	40050504807074	CD0051
		27,109.19	Capital Projects Total		
AMZN MKTP US*RS3EM4SF0	7-17-2024	338.34	HDPE BOARD/NEW E4	40102424807074	
IN *PLASTIX PLUS	8-12-2024	27.89	SHIPPING/CONSOLE NEW E4	40102424807074	
IN *PLASTIX PLUS	8-13-2024	936.44	BRACKETS/NEW E4	40102424807074	
IN *PLASTIX PLUS	8-8-2024	250.00	CENTER CONSOLE ORGANIZER	40102424807074	
MAGNUM ELECTRONICS INC	7-15-2024	96.40	HANGER HOOKS/NEW E4	40102424807074	
THE HOME DEPOT #2111	7-19-2024	43.65	HARDWARE/NEW E4	40102424807074	
THE HOME DEPOT 2111	7-15-2024	220.14	TOOLS/NEW E4	40102424807074	
THE HOME DEPOT 2111	7-18-2024	310.85	EQUIPMENT/NEW E4	40102424807074	
THE HOME DEPOT 2111	7-24-2024	708.86	TOOLS/NEW E4	40102424807074	
		2,932.57	Vehicle Replacement Total		
BERRY,DUNN,MCNEIL&PARKER	7-29-2024	5,175.00	ERP IMPLEMENTATION	40202434807074	
DMI* DELL K-12/GOVT	8-1-2024	141.74	P2500025 EXTRA BATTERIES	40202434807074	
DMI* DELL K-12/GOVT	8-1-2024	449.98	P2500025 THUNDERBOLT LAP	40202434807074	
DMI* DELL K-12/GOVT	8-8-2024	5,915.72	P2500025 DELL RUGGED LAP	40202434807074	
ORACLE AMERICA, INC.	7-23-2024	392.25	NETSUITE	40202434807074	
ORACLE AMERICA, INC.	7-23-2024	24,845.02	NETSUITE	40202434807074	
ORACLE AMERICA, INC.	8-7-2024	24,714.76	NETSUITE	40202434807074	
ORACLE AMERICA, INC.	8-7-2024	13,601.80	NETSUITE	40202434807074	
ORACLE AMERICA, INC.	8-7-2024	26,823.39	NETSUITE	40202434807074	
ORACLE AMERICA, INC.	8-7-2024	35,008.47	NETSUITE	40202434807074	
ORACLE AMERICA, INC.	8-7-2024	9,492.32	NETSUITE	40202434807074	
ORACLE AMERICA, INC.	8-7-2024	23,566.64	NETSUITE	40202434807074	
		170,127.09	Technology Replacement Total		
GRAINGER	8-13-2024	434.30	PINTLE LOCK RING	52005104902307	
GRAINGER	8-9-2024	173.72	PINTLE LOCK RING	52005104902307	
JESSICA WOECKENER SNAP	8-9-2024	51.00	VACTOR PARTS	52005104902307	
		659.02	Sewer Utility Total		
FSP*IOWA RECYCLING ASSOCI	8-12-2024	175.00	MEMBERSHIP DUES	55005064911301	
		175.00	Solid Waste/Recycling Total		
ALLIED INSULATION	8-13-2024	664.95	PIPE INSULATION - FAM MUS	55505254942101	2500FM
ALLIED INSULATION	8-13-2024	27.62	INSULATION TAPE - FAM MUS	55505254942101	2500FM
AMERICAN WATER WORKS COMP	7-29-2024	782.61	FAYE'S FIELD	55505254942111	2500FM
AMERICAN WATER WORKS COMP	7-30-2024	678.31	WATER SERV - FAM MUS	55505254942111	2500FM
WCI*MILLENNIUM WASTE	8-9-2024	154.50	DUMPSTER SERV - FAMILY	55505254942299	2500FM
VESTIS SERVICES LLC	7-16-2024	65.60	RUG SERV- FAM MUS	55505264942299	2501FM
VESTIS SERVICES LLC	7-16-2024	65.60	RUG SERV - FAM MUS	55505264942299	2501FM
VESTIS SERVICES LLC	7-24-2024	65.60	RUG SERV - FAM MUS	55505264942299	2501FM
VESTIS SERVICES LLC	7-31-2024	65.60	RUG SERV- FAM MUS	55505264942299	2501FM

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Vendor Name	Invoice Date	Amount	Memo	Account #	Project
VESTIS SERVICES LLC	8-10-2024	65.60	RUG SERV - FAM MUS	55505264942299	2501FM
VESTIS SERVICES LLC	8-6-2024	65.60	RUG SERV - FAM MUS	55505264942299	2501FM
GREAT WESTERN SUPPLY CO	7-15-2024	426.64	CAN LINERS, PAPER TOWELS,	55505264942307	2501FM
GREAT WESTERN SUPPLY CO	7-22-2024	143.06	CAN LINERS, PAPER PROD	55505264942307	2501FM
GREAT WESTERN SUPPLY CO	7-30-2024	281.20	PAPER PROD FAM MUS	55505264942307	2501FM
GREAT WESTERN SUPPLY CO	8-6-2024	294.57	CAN LINERS, TOILET PAPER,	55505264942307	2501FM
GREENWOOD CLEANING SYSTE	7-22-2024	175.84	HAND SOAP - FAM MUS	55505264942307	2401FM
GREENWOOD CLEANING SYSTE	8-5-2024	279.55	HAND WIPES - FAM MUS	55505264942307	2501FM
ACM	8-5-2024	1,925.00	ACM MEMBERSHIP RENEWAL	55511014941301	
QUAD CITIES CHAMBER OF	7-16-2024	60.00	QC ANNUAL MEETING	55511014941304	
AMAZON MKTPL*RV1I10MJ1	7-30-2024	98.87	CLEANING SUPPLIES FOR SHU	55511014942106	
AMZN MKTP US*RV4IZ6F52	7-25-2024	82.12	CLEANING SUPPLIES FOR SHU	55511014942106	
CULLIGAN OF QUAD CITIES	7-15-2024	35.70	WATER	55511014942106	
CULLIGAN OF QUAD CITIES	7-15-2024	35.95	WATER	55511014942106	
CULLIGAN OF QUAD CITIES	7-15-2024	10.00	WATER	55511014942106	
AMAZON MKTPL*RM7IN20P0	8-10-2024	149.99	WATER BOTTLE HOLDER	55511014942304	
IKEA 460910152	8-8-2024	387.19	TABLE AND CHAIRS ADMIN	55511014942304	
AMAZON MKTPL*RS31P0SF2	7-18-2024	28.52	JULIE OFFICE SUPPLIES	55511014942306	
AMAZON MKTPL*RS4C53ML0	7-16-2024	22.89	STAFF MOTIVATION	55511014942306	
AMAZON MKTPL*RV2Q56C62	7-25-2024	6.79	OFFICE SUPPLIES	55511014942306	
AMAZON.COM*RU4A94J02	8-14-2024	16.00	FILE FOLDERS	55511014942306	
DROPBOX*26RGJ2DRGZ5H	7-23-2024	212.93	DROPBOX SUBSCRIPTION	55511014942306	
AMAZON RETA* RV4FR7C21	7-27-2024	88.39	REPLACEMENT TABLE SAW BLA	55511024942106	
LOWES #00107*	8-7-2024	39.98	STEEL POST DRIVER	55511024942106	
1000BULBS.COM	7-30-2024	193.81	GALLERY NEW LIGHT BULBS	55511024942140	
AMAZON MKTPL*RF7SP4OA2	7-31-2024	139.96	RAPID ACESSORIES	55511024942140	
AMAZON MKTPL*RJ0148IJ0	7-24-2024	174.90	GTM PAPER AND PRINTER INK	55511024942140	
AMAZON MKTPL*RJ75C3RE1	7-26-2024	51.80	WAX FOR FRUITS AND VEGGIE	55511024942140	
AMAZON MKTPL*RJ7AS5NY1	7-21-2024	32.48	KEYBOARD	55511024942140	
AMAZON MKTPL*RJ7AS5NY1	7-21-2024	59.95	SHARK WEEK SUPPLIES	55511024942140	
AMAZON RET* 114-387606	7-25-2024	27.95	TOWN SQUARE GROCERY LIGHT	55511024942140	
AMZN MKTP US*RM5DV5960	8-13-2024	96.42	DISHWASHER PARTS	55511024942140	
BIGJIGS TOYS FAIRE	7-31-2024	698.06	GALLERY PROPS	55511024942140	
IN *PRECISION PLASTIC BAL	8-1-2024	154.70	FARM CORN MACHINE	55511024942140	
LOWES #00107*	7-25-2024	2.48	BOX FOR POSTAGE	55511024942140	
MCMaster-CARR	7-22-2024	170.62	GTM CRANE PARTS	55511024942140	
MCMaster-CARR	7-23-2024	170.62	GTM CRANE PARTS	55511024942140	
MCMaster-CARR	8-5-2024	56.87	NITRILE GLOVES FOR CLEANI	55511024942140	
P AND K MIDWEST DEWITT	8-5-2024	335.00	FARM STEERING WHEEL AND L	55511024942140	
QC ANALYTICAL SERVICES LL	7-22-2024	77.25	RIVERS WATER TABLE TESTIN	55511024942140	
THE HOME DEPOT #2111	8-13-2024	37.95	RIVERS BLEACH JOINT COMPA	55511024942140	
USPS PO 1808460374	7-25-2024	18.50	KIDZIBITS FOR GOLF CLUBS	55511024942140	

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Vendor Name	Invoice Date	Amount	Memo	Account #	Project
AMAZON MKTPL*RM1UH6H72	8-10-2024	55.60	LARGE SOCKET SET SAE AND	55511024942304	
AMAZON MKTPL*RU7LY3FR0	8-14-2024	131.45	VACCU BAGS FOR PROPS DIE	55511024942304	
AMAZON MKTPL*RV0BZ4852	7-28-2024	32.46	TOYS FOR UPSTAIRS TABLE	55511024942304	
AMAZON.COM*RV3J33UB0	7-31-2024	192.75	MINOR EQUIPMENT RUG	55511024942304	
AMAZON.COM*RV4OG7BO1	7-31-2024	28.02	6' SWIFFERS FOR SHUTDOWN	55511024942304	
MCMaster-CARR	7-18-2024	35.25	SMALL PARTS AND HARDWARE	55511024942304	
MCMaster-CARR	7-23-2024	209.94	SHIM STOCK DIGITAL CALIPE	55511024942304	
MENARDS DAVENPORT IA	7-30-2024	42.75	GALLON BUCKETS FOR CLEANI	55511024942304	
NICEBADGE.COM	8-13-2024	36.80	NAME TAGS	55511024942304	
THE HOME DEPOT #2111	7-24-2024	71.68	CLR CLEANER AND BREAKER F	55511024942304	
AMAZON MKTPL*RJ09D87J0	7-23-2024	21.57	SMALL LOCK AND LATCHES	55511024942307	
AMAZON MKTPL*RJ85M47P0	7-23-2024	212.36	EDUCATION SUPPLIES	55511024942307	
AMAZON MKTPL*RM0IY3ZP2	8-7-2024	39.07	PRESCHOOL SUPPLIES	55511024942307	
AMAZON MKTPL*RM0ZS7AM1	8-10-2024	74.99	PRESCHOOL	55511024942307	
AMAZON MKTPL*RM17L3UP1	8-14-2024	123.40	ART ACADEMY SUPPLIES	55511024942307	
AMAZON MKTPL*RS0QO8A82	7-17-2024	24.96	SUMMER CAMP	55511024942307	
AMAZON MKTPL*RS6Q15AT1	7-17-2024	43.08	CARNIVAL DATE NIGHT	55511024942307	
AMAZON MKTPL*RU8U403E2	8-14-2024	491.81	ART ACADEMY SUPPLIES	55511024942307	
AMAZON MKTPL*RV0JX4TA2	7-26-2024	65.46	GENERAL EDUCATION SUPPLIE	55511024942307	
AMAZON.COM*RF0PX3IO1	8-7-2024	27.99	PRESCHOOL SUPPLIES	55511024942307	
AMZN MKTP US*RS3DI7JL1	7-16-2024	46.97	SHARK WEEK COSTUME	55511024942307	
BETTENDORF TESKE PET &	7-25-2024	27.15	SUMMER CAMP SUPPLIES	55511024942307	
DBC*BLICK ART MATERIAL	7-18-2024	22.58	IMAGINATION STUDIO	55511024942307	
DBC*BLICK ART MATERIAL	7-18-2024	26.21	IMAGINATION STUDIO	55511024942307	
DBC*BLICK ART MATERIAL	7-18-2024	67.74	IMAGINATION STUDIO	55511024942307	
DBC*BLICK ART MATERIAL	7-18-2024	22.58	IMAGINATION STUDIO	55511024942307	
DBC*BLICK ART MATERIAL	7-26-2024	1,071.76	STUDIO SUPPLIES	55511024942307	
DBC*BLICK ART MATERIAL	8-3-2024	231.56	IMAGINATION STUDIO	55511024942307	
DBC*BLICK ART MATERIAL	8-8-2024	504.12	IMAGINATION STUDIO	55511024942307	
HY-VEE BETTENDORF 1037	7-18-2024	0.80	BOTTLES FOR LAUNCHERS	55511024942307	
HY-VEE BETTENDORF 1037	7-27-2024	12.05	SUMMER CAMP	55511024942307	
HY-VEE DAVENPORT 1108	7-15-2024	55.97	SUMMER CAMP	55511024942307	
HY-VEE DAVENPORT 1108	8-9-2024	35.96	GENERAL SUPPLIES	55511024942307	
MICHAELS STORES 2106	7-29-2024	35.80	SEW FUN SUMMER CAMP	55511024942307	
SPOTIFY USA	8-7-2024	12.83	STUDIO APP	55511024942307	
WAL-MART #1241	7-15-2024	143.68	SUMMER CAMPS	55511024942307	
WAL-MART #1241	8-9-2024	16.03	PRESCHOOL AND SHARK WEEK	55511024942307	
WM SUPERCENTER #1241	7-22-2024	20.69	SUMMER CAMP SUPPLIES	55511024942307	
WM SUPERCENTER #1241	7-26-2024	115.86	SUMMER CAMP	55511024942307	
CUSTOMINK LLC	7-30-2024	768.16	TOTEBAGS FOR PRESCHOOL	55511024942309	
NAEIR, INC.	7-31-2024	149.00	SUMMER CATALOG AND GRAB B	55511024942309	
WAITLIST ME, INC.	7-20-2024	29.99	STUDIO APP	55511024942309	

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AMAZON MKTPL*RJ8I72W70	7-24-2024	9.99	DANCE SUPPLIES	55511024942332	
AMAZON MKTPL*RV1NJ9LW2	7-25-2024	116.99	DANCE SUPPLIES	55511024942332	
AMAZON MKTPL*RV8JV3Y42	7-31-2024	30.30	DANCE SUPPLIES	55511024942332	
AMZN DIGITAL*RM6ZC0EE2	8-8-2024	1.29	DANCE SUPPLIES	55511024942332	
HOBBY-LOBBY #0168	7-31-2024	5.95	DANCE SUPPLIES	55511024942332	
SPOTIFY USA	8-1-2024	21.39	SPOTIFY SUBSCRIPTION	55511024942332	
WALMART.COM 8009256278	8-1-2024	94.91	DANCE SUPPLIES	55511024942332	
HYATT REGENCY SCHAUMBURG	7-27-2024	864.40	DANCE CONFERENCE LODGING	55511024942338	
QUAD CITIES CHAMBER OF	7-16-2024	60.00	QC CHAMBER ANNUAL MEETING	55511054941304	
ADOBE INC.	7-15-2024	29.99	STOCK PHOTO SUBSCRIPTION	55511054942290	
AMAZON.COM*RS1H25AP1	7-17-2024	13.32	OFFICE SUPPLIES	55511054942306	
AMZN MKTP US*RM6YI3WL0	8-14-2024	49.60	OFFICE SUPPLIES	55511054942306	
NICEBADGE.COM	7-16-2024	36.80	NAME TAGS	55511054942306	
AMAZON MKTPL*RJ3510NI1	7-21-2024	30.24	KITCHEN SUPPLIES FOR SCIE	55511054942307	
AMAZON MKTPL*RJ8SU3FD1	7-21-2024	18.01	SCISSORS	55511054942307	
PFS/ROMA TPC	8-13-2024	60.75	NEW TEACHER BREAKFAST TAB	55511054942307	
AXOL FRIENDS FAIRE	7-31-2024	347.96	STORE MERCHANDISE	55511054942337	
COTTAGE DOOR PRE FAIRE	7-31-2024	109.49	STORE MERCHANDISE	55511054942337	
HANDEE PRODUCTS FAIRE	7-31-2024	219.21	STORE MERCHANDISE	55511054942337	
LUNA DIECAST CAR FAIRE	7-31-2024	803.35	STORE MERCHANDISE	55511054942337	
MARY MEYER CORPORATION	8-14-2024	86.54	STORE MERCHANDISE	55511054942337	
SOURCEBOOKS FAIRE	7-31-2024	142.95	STORE MERCHANDISE	55511054942337	
TEDCO TOYS FAIRE	7-31-2024	430.24	STORE MERCHANDISE	55511054942337	
THE HOME DEPOT #2111	7-26-2024	6.48	SHARK WEEK DISPLAY	55511054942337	
WILD REPUBLIC FAIRE	7-31-2024	153.83	STORE MERCHANDISE	55511054942337	
		19,124.95	Family Museum Total		
AMZN MKTP US*RF7734L00	8-2-2024	667.89	ICE MACHINE CONTROL BOARD	56005254942101	2500GC
THE HOME DEPOT 2111	8-6-2024	92.96	PVC COUPLER,HOE - PALMER	56005254942101	2500GC
AMERICAN WATER WORKS COMP	7-23-2024	325.92	WATER SERV - GOLF COURSE	56005254942111	2500GC
AMERICAN WATER WORKS COMP	8-8-2024	63.65	FIRE PROTECTION WATER	56005254942111	2500GC
VESTIS SERVICES LLC	7-16-2024	25.00	RUG SERV - PALMER	56005264942299	2501GC
VESTIS SERVICES LLC	7-24-2024	25.00	RUG SERV - PALMER	56005264942299	2501GC
VESTIS SERVICES LLC	7-24-2024	25.00	RUG SERV - PALMER	56005264942299	2501GC
VESTIS SERVICES LLC	7-31-2024	25.00	RUG SERV - PALMER	56005264942299	2501GC
VESTIS SERVICES LLC	8-14-2024	25.00	RUG SERV - PALMER	56005264942299	2501GC
VESTIS SERVICES LLC	8-7-2024	25.00	RUG SERV - PALMER	56005264942299	2501GC
GREAT WESTERN SUPPLY CO	7-22-2024	271.26	PAPER PROD, URIN SCREENS	56005264942307	2501FM
GREAT WESTERN SUPPLY CO	7-22-2024	26.85	FACIAL TISSUE - PALMER	56005264942307	2501GC
GREAT WESTERN SUPPLY CO	7-30-2024	418.53	CAN LINERS, P TOWELS -GC	56005264942307	2501GC
GREAT WESTERN SUPPLY CO	8-13-2024	300.85	CAN LINERS, SOAP, TOWELS	56005264942307	2501GC
DTV*DIRECTV SERVICE	8-3-2024	154.10	SATELLITE TV	56007114942109	
CLOUD COVER MUSIC	7-27-2024	18.95	COMMERCIAL MUSIC SERVICE	56007114942306	

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SAMSClub #8238	8-2-2024	53.94	TAPE	56007114942306	
SAMS CLUB #8238	7-28-2024	22.86	CONCESSIONS FOR RESALE	56007134942326	PHG014
SAMSClub #8238	8-11-2024	78.96	CONCESSIONS FOR RESALE	56007134942326	PHG014
DUCK CREEK TIRE AND SVC I	7-25-2024	10.30	MOUNT TIRE	56007154942104	
AMERICAN WATER WORKS COMP	7-30-2024	15.95	GOLF MAINT	56007154942111	
POGO TURFPRO	8-5-2024	264.00	TURFPRO CLOUD	56007154942299	
K & K TRUE VALUE	7-24-2024	132.31	GRINDING WHEELS	56007154942307	
K & K TRUE VALUE	8-13-2024	59.15	ZIP TIES	56007154942307	
CARQUEST 1762	7-30-2024	10.60	OIL FILTER	56007154942324	
CERTIFIED LABORATORIES	7-15-2024	1,143.25	OIL	56007154942324	
DAVIS EQUIPMENT TURFWER	7-25-2024	267.59	PROFLEX BELTS	56007154942324	
DAVIS EQUIPMENT TURFWER	8-5-2024	198.04	LIGHT BRACKET	56007154942324	
MTI	7-29-2024	153.21	BELT AND PULLEY	56007154942324	
MTI	8-1-2024	96.34	GRINDING WHEELS	56007154942324	
MTI	8-13-2024	54.77	ADJUSTMENT HANDLE	56007154942324	
MTI	8-2-2024	262.56	SPINDLE	56007154942324	
REDEXIM NORTH AMERICA INC	7-25-2024	143.78	AERIFICATION TINES	56007154942324	
TURFWERKS - ST LOUIS	8-2-2024	548.78	ROLLERS (PROGRESSIVE)	56007154942324	
VAN WALL EQUIPMENT	7-30-2024	111.90	AIR FILTER	56007154942324	
VAN WALL EQUIPMENT	8-13-2024	891.87	ELECTRIC MOTOR	56007154942324	
VAN WALL EQUIPMENT	8-8-2024	2,998.33	BEARINGS	56007154942324	
MTI	7-25-2024	349.51	NEEDLE TINES AERIFICATION	56007154942325	
		10,358.96	Palmer Hills Golf Course Total		
AMERICAN WATER WORKS COMP	7-23-2024	188.83	SPLASH LANDING	57505254942111	2500PL
AMERICAN WATER WORKS COMP	7-29-2024	19.02	SPLASH LANDING	57505254942111	2500PL
AMERICAN WATER WORKS COMP	7-29-2024	18.42	SPLASH LANDING	57505254942111	2500PL
		226.27	Aquatic Center Total		
AMERICAN WATER WORKS COMP	7-23-2024	197.37	WATER SERV - SWEEPER	58005134932111	2500CH
IN *SEVEN CITY SOD	7-26-2024	43.45	PALLET SOD - CATCH BASIN	58005194932299	
VESTIS SERVICES LLC	7-16-2024	59.96	6150391204	58005194932310	
SQ *SQUIRREL'S TREE CARE	7-19-2024	3,100.00	CREW ON STAND-BY 7/15/24	58050504992299	SM0144
SQUIRRELS TREE CARE	7-22-2024	36,725.00	TREE REMOVAL SERVICES	58050504992299	STRM24
		40,125.78	Storm Water Utility Total		
IPTA	8-13-2024	500.00	ILPTA FALL CONFERENCE	58505074921304	
AMAZON MKTPL*RF4BF3JT0	8-2-2024	78.27	MAGNETIC WALL SIGN	58505074922307	
GREENWOOD CLEANING SYSTE	8-8-2024	260.98	BUS CLEANING SUPPLIES	58505074922307	
OFFICE EXPRESS	8-1-2024	55.70	METAL MESH WALL FILE	58505074922307	
OFFICE EXPRESS	8-5-2024	9.48	WASTE BASKETS	58505074922307	
RADIO ENGINEERING	8-6-2024	65.00	CAMERA DONGLE	58505074922307	
THE HOME DEPOT #2111	7-16-2024	62.02	NEW BUS SUPPLIES	58505074922307	
THE HOME DEPOT #2111	7-30-2024	14.98	FLEX PASTE	58505074922307	
COMPUTING WORLDS INC	7-25-2024	51.44	BUS WASH ROUTER	58505474922106	

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AMERICAN WATER WORKS COMP	7-23-2024	311.50	BUS WASH WATER SERVICE	58505474922111	
MENARDS DAVENPORT IA	7-29-2024	376.11	WATER SOFTENER - BUS WASH	58505574922307	
		1,785.48	Transit Total		
BI-STATE AUTO SERVICE CEN	8-12-2024	187.25	EXHAUST REPAIR 1302	68305204942104	
VESTIS SERVICES LLC	7-16-2024	56.54	LAUNDRY	68305204942231	
VESTIS SERVICES LLC	7-16-2024	56.54	LAUNDRY	68305204942231	
VESTIS SERVICES LLC	7-16-2024	56.54	LAUNDRY	68305204942231	
VESTIS SERVICES LLC	7-26-2024	56.33	LAUNDRY	68305204942231	
VESTIS SERVICES LLC	8-10-2024	56.33	LAUNDRY	68305204942231	
VESTIS SERVICES LLC	8-3-2024	56.33	LAUNDRY	68305204942231	
VESTIS SERVICES LLC	8-3-2024	56.33	LAUNDRY	68305204942231	
IN *SPECIALIZED PETROLEUM	7-22-2024	432.85	TRANS TOOL	68305204942304	
GRAINGER	7-31-2024	167.25	HOSE	68305204942307	
GRAINGER	8-6-2024	55.62	OPERATING SUPPLIES	68305204942307	
VESTIS SERVICES LLC	7-16-2024	29.98	FIRST AID	68305204942310	
VESTIS SERVICES LLC	7-16-2024	29.98	FIRST AID	68305204942310	
VESTIS SERVICES LLC	7-16-2024	29.98	FIRST AID	68305204942310	
VESTIS SERVICES LLC	7-26-2024	29.98	FIRST AID	68305204942310	
VESTIS SERVICES LLC	8-10-2024	29.98	FIRST AID SUPPLIES	68305204942310	
VESTIS SERVICES LLC	8-3-2024	29.98	FIRST AID	68305204942310	
VESTIS SERVICES LLC	8-3-2024	29.98	FIRST AID	68305204942310	
AMZN MKTP US*RM24S5QW1	8-12-2024	110.95	BELT	68305204942324	
CREATIVE BUS SALES AZ	7-31-2024	148.85	A/C SWITCH	68305204942324	
GRAINGER	8-7-2024	64.50	TOW RING FOR 1014	68305204942324	
JACKS SMALL ENGINES & GEN	8-12-2024	164.66	BELT 1408	68305204942324	
MAGNETICMIC.COM	7-15-2024	154.85	NEW BUS MAGNETIC MIC	68305204942324	
RAM MOUNTS	7-16-2024	562.37	NEW BUS MDT MOUNTS	68305204942324	
		2,653.95	Municipal Garage Total		
DESTCERT* DESTCERT	7-15-2024	897.00	TRAINING SUBSCRIPTION	68802314941303	
KNOWLEDGEWAVE	8-1-2024	235.00	KNOWLEDGEWAVE TRAINING	68802314941303	
ATT* BILL PAYMENT	8-12-2024	3,154.94	CELL DATA USAGE JULY 2024	68802314942110	
ATT* BILL PAYMENT	8-12-2024	41.27	SQUAD 212 DATA USAGE	68802314942110	
ATT*BILL PAYMENT	7-15-2024	46.26	CORPORATE PLAN CELL DATA	68802314942110	
CENTURYLINK LUMEN	7-16-2024	184.78	LONG DISTANCE JULY 2024	68802314942110	
CENTURYLINK LUMEN	7-30-2024	1,722.13	PHONE BILL JULY 2024	68802314942110	
CENTURYLINK LUMEN	7-30-2024	633.38	INTERNET JULY 2024	68802314942110	
CENTURYLINK LUMEN	8-13-2024	232.56	LONG DISTANCE AUG 2024	68802314942110	
METRONET RETAIL	7-16-2024	105.27	BRIDGE CAM INTERNET JUL24	68802314942110	
VZWRLSS*APOCC VISB	8-8-2024	5,949.06	CELL PHONE BILL JULY 2024	68802314942110	
COUCHDROP MOVEBOT	7-24-2024	101.99	COUCHDROP SFTP SERVICE US	68802314942130	IT-FIN
DROPBOX*N1P9CGX6D2M7	7-26-2024	12.83	MONTHLY SUBSCRIPTION	68802314942130	IT-EDV
EPIDEMIC SOUND AB	8-3-2024	17.99	MONTHLY SUBSCRIPTION	68802314942130	IT-EDV

Bettendorf City Council P-card Disbursements -11.19.24

Vendor Name	Invoice Date	Amount	Memo	Account #	Project
HTTPS://SCRIBE.HOW/B	7-20-2024	68.38	LICENSE FOR INSTRUCTION	68802314942130	IT-FIN
KNOX COMPANY INC	7-19-2024	2,940.00	CLOUD BASED SOFTWARE/	68802314942130	IT-FIR
LEADSONLINE LLC	7-17-2024	3,239.00	SOFTWARE RENEWAL	68802314942130	IT-POL
MAGNET FORENSICS LLC	7-30-2024	11,820.00	ANNUAL LICENSE RENEWAL	68802314942130	IT-POL
MICROSOFT#G056252525	8-9-2024	22.85	MICROSOFT ENTRA DATA	68802314942130	IT-FIN
MSFT * E0400ST9CS	7-24-2024	36.00	MICROSOFT MS 365 G3 SUBSC	68802314942130	IT-FIN
MSFT * E0400STARU	7-24-2024	8.00	TEAM DEVICE ACCOUNT USED	68802314942130	IT-ADM
RESTREAM, INC.	8-7-2024	19.00	SOFTWARE SUBSCRIPTION	68802314942130	IT-EDV
ACT*ACTIVE CREDIT CARD	8-13-2024	969.00	NEW CREDIT CARD TERMINALS	68802314942304	
K & K TRUE VALUE	7-22-2024	3.61	SCREWS AND BOLTS FOR INST	68802314942304	
MONOPRICE, INC.	7-29-2024	663.52	NETWORK PATCH CABLES AND	68802314942304	
AMAZON.COM*RU4813O70	8-14-2024	28.20	PRINTABLE ASSET LABELS	68802314942306	
AMZN MKTP US*RS7AY6QT2	7-18-2024	15.84	FILE FOLDERS	68802314942306	
AMAZON MKTPL*RV63F18W2	7-28-2024	66.53	USB CAR CHARGERS	68802314942307	
AMAZON RET* 111-979164	7-21-2024	37.47	128GB USB FLASH DRIVES	68802314942307	
AMAZON RETA* RV64K88O2	7-28-2024	31.99	64GB USB FLASH DRIVES	68802314942307	
AMAZON.COM*RS7HU2TV2	7-16-2024	10.05	TELEPHONE HANDSET CORDS	68802314942307	
BESTBUYCOM806953910357	7-31-2024	1,599.84	COUNT 16 OF 24 INCH MONIT	68802314942319	
DMI* DELL K-12/GOVT	8-3-2024	2,146.02	NEW DELL DESKTOPS TO REPL	68802314942319	
DMI* DELL K-12/GOVT	8-3-2024	524.98	DELL DOCKS FOR LAPTOPS BE	68802314942319	
DMI* DELL K-12/GOVT	8-8-2024	2,178.30	NEW LAPTOPS 1 FOR NEW ECO	68802314942319	
		39,763.04	Informative Services Total		
		471,612.13	Grand Total		

October Revenues	Sum of Amount
12 - Taxes & other receivables	599.61
15 - Inventories and other Prepaid Items	2,999.32
41 - Other City Taxes	380,163.05
42 - Licenses And Permits	83,797.70
43 - Use Of Money	18,373.10
44 - Intergovernmental	547,343.22
45 - Charges For Services	795,523.68
46 - Special Assessments	1,325.92
47 - Miscellaneous Revenues	413,919.31
50 - Personal Services	6,480.29
51 - Services & Commodities	944,261.62
52 - Capital Outlays	658,843.50
53 - Debt Service	24,054.15
Total	<u><u>3,877,684.47</u></u>