



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**

**TUESDAY, JANUARY 21, 2025
6:00 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

- CIP and Bond Sale Review – Finance Director Jason Schadt, Public Works Director Brian Schmidt, and City Engineer Brent Morlok (***Items to Appear 6 & 7***)

II. CONSENT AGENDA ITEMS

- Finance Summary Report as of November 30, 2024 – Finance Director Jason Schadt (***Consent J***)

III. ITEMS ADDED BY MAYOR AND COUNCIL

IV. ADJOURN

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

**TUESDAY, JANUARY 21, 2025
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 Bettendorf Police Chaplain and Minister of Wildwood Church, Minister Ben Lavicka

4. PROCLAMATION

National Mentoring Month, Month of January 2025, requested by Big Brothers Big Sisters of the Mississippi Valley

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 issuance of not to exceed \$11,500,000 General Obligation Bonds of the City of Bettendorf (for essential corporate purposes)

7. RESOLUTION

Council Member Baden to present a resolution instituting proceedings to take additional action for the issuance of not to exceed \$11,500,000 General Obligation Bonds of the City of Bettendorf (for essential corporate purposes)

8. PUBLIC HEARING

Regarding the 2025 Sanitary Sewer Rehabilitation Project

9. RESOLUTION

Council Member Jager to present a resolution approving the plans, specifications, and form of contract for the 2025 Sanitary Sewer Rehabilitation Project

10. PUBLIC HEARING

Regarding amending the Zoning Map for 438 16th Street, R-2, Single-Family Residence District to C-2, Community Commercial District (24-072-REZ), submitted by 1525 Brown Street, LLC/Gary Quinby

11. ORDINANCE

Council Member Sechser to present the first reading of an ordinance amending the Bettendorf, Iowa, Zoning Map for 438 16th Street, Lots 1, 2, and 3, Block 4, Town of Bettendorf, from R-2, Single-Family Residence District to C-2, Community Commercial District

12. ORDINANCE

Council Member Naumann to present the first reading of an ordinance amending Bettendorf City Code Section 6-1-285, "Speed Restrictions" by adding a School Zone on Maplecrest Drive

13. ORDINANCE

Council Member Palczynski to present the second reading of an ordinance establishing the Middle and Forest Grove, LLC, and FG80 Holdings, LLC Tax Increment Financing District

14. CONSENT AGENDA

15. ADJOURN

**CONSENT AGENDA
JANUARY 21, 2025**

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

- A. Minutes from January 6 and 7, 2025 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to issue a purchase order to Stivers Ford for the purchase of two (2) new and unused 2025 Ford 4x4 pickup trucks with snowplows. (Approve and Adopt)
- C. Resolution authorizing the Director of Public Works to issue a purchase order to Rehrig Pacific Company for the purchase of EnviroGuard recycling carts in the amount of \$43,742.16. (Approve and Adopt)
- D. Resolution accepting improvements for the Palmer Hills Golf Course Parking Lot Resurfacing Project. (Approve and Adopt)
- E. Resolution accepting amended owner applications and affirming the approval of a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa (Approve and Adopt)
- F. Resolution approving the purchase of a 2025 Mercedes Sprinter Van for the Bettendorf Public Library's Outreach Vehicle project from Matthews Specialty Vehicles. (Approve and Adopt)
- G. Resolution approving the lease of two (2) police patrol vehicles including needed emergency equipment and installation from Enterprise Fleet Management. (Approve and Adopt)
- H. Resolution approving the purchase of 20 shipping containers for the expansion of the Bettendorf Fire Training Center totaling \$46,250.00. (Approve and Adopt)
- I. Resolution approving an amendment to the Agreement for Services between Bi-State Regional Commission and the City of Bettendorf for adjustment of

completion date regarding the Parks and Recreation Master Plan Update from January 31, 2025 to May 31, 2025. (Approve and Adopt)

- J. Receive and File the Finance Summary Report as of November 30, 2024. (Approve and Adopt)
- K. Resolution approving alcohol license renewals and requests for D'Lua Fusion and Cuisine and SpringHill Suites by Marriott Bettendorf. (Approve and Adopt)
- L. Resolution setting the date for a public hearing and directing the advertising for bids for the Devils Glen Street Widening Project (Approve and Adopt)
- M. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



OFFICE OF THE MAYOR

PROCLAMATION

WHEREAS, *everyone remembers someone special – a neighbor, teacher, relative, or friend – who broadened our horizons and brought purpose to our lives; and*

WHEREAS, *these special individuals singled us out and volunteered their time to help us become engaged and stay on the right track to success; and*

WHEREAS, *research has shown that children engaged in healthy and safe one-to-one mentoring relationships are more likely to graduate high school, avoid incarceration and delinquent behavior, and are more likely to volunteer regularly in their community; and*

WHEREAS, *there are a significant number of vulnerable children in our community who need and want a positive role model in their lives and our city embraces the concept of engaging volunteers to become mentors; and*

WHEREAS, *mentoring programs like Big Brothers Big Sisters of the Mississippi Valley make our state and community stronger by enabling impactful relationships that provide invaluable support networks.*

NOW, THEREFORE, *I, Robert S. Gallagher, Mayor of the City of Bettendorf, Iowa, do hereby proclaim the month of **January 2025** as:*

“NATIONAL MENTORING MONTH”

in our community, and I encourage all citizens, businesses, public and private agencies, and religious and educational institutions to support mentoring and give young people in our community the gift of time and friendship through Big Brothers Big Sisters of the Mississippi Valley.

DATED *this 21st day of January, 2025*

Mayor Robert S. Gallagher

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Jason Schadt, Finance Director



Item Title

Public Hearing on the issuance of not to exceed \$11,500,000 General Obligation Bonds of the City of Bettendorf, State of Iowa (for essential corporate purposes), and a resolution instituting proceedings to take additional action.

Explanation

In accordance with the adopted five year CIP plan for FY 24/25 and FY 25/26, and staff's recommendations, the City plans to issue the following bond issues:

\$10,445,000 Tax Exempt General Obligation Bonds, Series 2025A (CIP Portion): These bonds will be general obligations of the City for essential corporate purposes, backed by the City's authority to levy taxes, and will not to exceed \$11.5 million at the time of sale.

Prior to issuing the debt, a public hearing must be held. The public hearing is scheduled for the regular City Council meeting to be held January 21, 2025 at 7:00pm. A resolution instituting proceedings to take additional action is in the attachments prepared by the City's Bond Counsel, Ahlers & Cooney, P.C. The sale date for the G.O. bonds is scheduled the morning of February 18, 2025, with award by the City Council at 7:00 pm that same day.

\$5,855,000 Tax Exempt General Obligation Urban Renewal Bonds, Series 2025A (Urban Renewal Portion): These bonds will be general obligations of the City for essential corporate urban renewal purposes. The bonds will be used to finance the pedestrian bridge over Middle Road, and connecting trails around the TBK Sports Complex. The bonds are backed by the City's authority to levy taxes, but principal and interest payments will be largely offset by TIF revenue. In total, bonds for this project will not exceed \$11,500,000. The first \$2,500,000 was issued in 2024. A public hearing for these bonds was held January 16, 2024.

Baker-Tilly's final "Pre-Sale Summary" on the composition and terms of the proposed issues will be presented at the respective Public Hearings listed above. The City will apply to S&P Global for a rating on the G.O. bonds the week of January 27th.

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

The proposed General Obligation bond issues, as structured by Baker Tilly Municipal Advisors, are covered by the City's Debt Service levy as adopted in the FY 24/25 budget. The first principal and interest payments due on these bonds have been properly included in the FY 24/25 and FY 25/26 budgets.

List Attachments

Resolutions prepared by Ahlers & Cooney, P.C.

ITEMS TO INCLUDE ON AGENDA
CITY OF BETTENDORF, IOWA

Not to exceed \$11,500,000 General Obligation Bonds

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

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

January 21, 2025

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

Absent: _____

Vacant: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the issuance of not to exceed \$11,500,000 General Obligation Bonds, in order to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, related site improvements, including related utilities: grade crossing separations and approaches, including related to railroad crossing improvements; sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way; acquisition and installation of traffic control devices; acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities; construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; equipping the fire department, including acquisition of fire trucks, for essential corporate purposes, and that notice of the proposal to issue the Bonds had been published as provided by Section 384.25 of the Code of Iowa.

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

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

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

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

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO EXCEED \$11,500,000 GENERAL OBLIGATION BONDS", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of bonds to the meeting to be held at _____ .M. on the _____ day of _____, 2025, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$11,500,000 GENERAL OBLIGATION BONDS

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of not to exceed \$11,500,000 General Obligation Bonds, for the essential corporate purposes, in order to provide funds to pay the costs of construction, reconstruction and repair of streets, including resurfacing and paving improvements, related site improvements, including related utilities: grade crossing separations and approaches, including related to railroad crossing improvements; sidewalks, pedestrian underpasses and overpasses, alleys, public ground and trail right of way; acquisition and installation of traffic control devices; acquisition, construction, improvement and installation of street lighting fixtures, connections and facilities; construction, reconstruction, enlargement, improvement and repair of bridges, including joint projects undertaken with the Department of Transportation related to the I-74 Bridge Improvement Project crossing the Mississippi River; equipping the fire department, including acquisition of fire trucks, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Bonds; and following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$11,500,000 General Obligation Bonds, for the foregoing essential corporate purposes.

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

PASSED AND APPROVED this 21st day of January, 2025.

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 _____, 2025.

City Clerk, City of Bettendorf, State of Iowa

(SEAL)

City of Bettendorf, Iowa Pre-Sale Summary for Issuance of Bonds

\$16,300,000* *General Obligation Bonds, Series 2025A (the "Bonds")*

The City Council has under consideration the issuance of the Bonds to finance various public improvements as detailed in the City's 2025/2026 Capital Improvement Plan and improvements to the Middle Road Pedestrian Bridge and Trails project. This document provides information relative to the proposed issuance.

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

December 17, 2024	City sets date for Public Hearing on the Bonds
January 21, 2025	City holds Public Hearing on the Bonds
Week of Jan 27, 2025	Rating conference is conducted
February 18, 2025, 10:00 a.m.	Competitive bids are received
February 18, 2025, 7:00 p.m.	Council considers award of the Bonds
March 27, 2025	Proceeds are received

RATING: An application will be made to S&P Global Ratings (S&P) for a rating on the Bonds. The City's general obligation debt is currently rated "AA+" by S&P

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

PURPOSE: Proceeds of the Bonds will be used to finance the following essential corporate purpose projects and urban renewal purposes.

- Various public improvement projects within the City including streets, sidewalks, bridges, and the acquisition of a firetruck as detailed in the City's 2025/2026 Capital Improvement Plan ("CIP Projects")
- Urban Renewal projects for the I-80 Urban Renewal Area, as amended, including the Middle Road Public Pedestrian Bridge and Trails Project.

The CIP Projects are referred to as essential corporate purposes. A detailed list of projects as provided by the City, is shown on Page 5.

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

Additionally, for the Urban Renewal portion – the City held a public hearing Jan 16, 2024 for a not to exceed borrowing amount of \$11.5M. In 2024, the City issued \$2.4M under

this approval, the City has \$8.6M authority remaining and this issue estimate of \$5,855,000 is within that limit.

The City will hold a public hearing on January 21, 2025 which will set a not to exceed borrowing amount for ECP projects (the CIP portion) of \$11.5M.

SECURITY AND SOURCE OF PAYMENT:

The Bonds will be general obligations of the City payable from and secured by the City's unlimited taxing authority to levy direct general ad valorem taxes without limit as to rate or amount against all taxable property within the City.

The City will make their first levy in 2025 for collection in 2026. Taxes due September 1 of each year will be used to make the December 1 interest payment due in the year the levy is made and the following June 1 principal and interest payment.

STRUCTURING SUMMARY:

In consultation with the City, the Bonds have been structured as two purposes based on projects and bonding authority; (i) CIP Portion; (ii) Urban Renewal Portion. Each purpose will have a repayment term of 19 years with approximately level annual payments of debt service.

Estimated interest rates applied in the structuring of the Bonds are based on current market conditions and assume a reoffering premium. The underwriter will take their compensation from the reoffering premium and any remaining premium can be used to downsize the issue, applied to additional project needs or deposited to the debt service fund. Determination of the use of premium, if received, will be made by the City prior to or on the day of sale. For preliminary structuring, we've applied the estimated premium net of the underwriter's compensation to funding project needs.

SCHEDULES ATTACHED:

Schedules attached for the Bonds are sources and uses of funds and estimated debt service summary and by purpose, given the current interest environment.

RISKS/SPECIAL CONSIDERATIONS:

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

As indicated above under Structuring Summary, the Bonds have been structured to result in additional proceeds generated from a premium bid. There is not guaranty that the winning bidder will price this issue with a premium in the amount that we have estimated. If the Bonds price with a premium less than we have currently estimated the par amount of the Bonds would need to be increased. The not to exceed amounts to be authorized, will allow the City to increase the issue size of the Bonds if needed.

SALE TERMS AND MARKETING:

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

Prepayment Provisions: Bonds maturing on or after June 1, 2035 may be prepaid at a price of par plus accrued interest on or after June 1, 2034.

Bank Qualification: The par amount of the Bonds exceeds the \$10 million bank qualification limit for tax-exempt obligations issued in calendar year 2025; therefore, the Bonds are not designated as bank qualified.

Post Issuance Compliance

POST ISSUANCE COMPLIANCE:

The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements.

Federal arbitrage requirements include a wide range of implications that have been taken into account as this issue has been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not “excess earnings” as defined by the IRS Code.

The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion. The City expects to meet the 24-month spending exception.

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

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

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

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly Advisory Group, LP. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm and provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. ©2024 Baker Tilly Municipal Advisors, LLC

\$16,300,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2025A
Issue Summary

Total Issue Sources And Uses

Dated 03/27/2025 | Delivered 03/27/2025

	CIP Portion	Urban Renewal Portion	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$10,445,000.00	\$5,855,000.00	\$16,300,000.00
Reoffering Premium	402,680.45	225,749.95	628,430.40
Total Sources	\$10,847,680.45	\$6,080,749.95	\$16,928,430.40
Uses Of Funds			
Deposit to Project Construction Fund	10,700,000.00	6,000,000.00	16,700,000.00
Total Underwriter's Discount (0.800%)	83,560.00	46,840.00	130,400.00
Costs of Issuance	60,299.06	33,800.94	94,100.00
Rounding Amount	3,821.39	109.01	3,930.40
Total Uses	\$10,847,680.45	\$6,080,749.95	\$16,928,430.40

\$16,300,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2025A
Issue Summary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/27/2025	-	-	-	-	-
12/01/2025	-	-	482,476.11	482,476.11	-
06/01/2026	435,000.00	5.000%	355,925.00	790,925.00	1,273,401.11
12/01/2026	-	-	345,050.00	345,050.00	-
06/01/2027	580,000.00	5.000%	345,050.00	925,050.00	1,270,100.00
12/01/2027	-	-	330,550.00	330,550.00	-
06/01/2028	610,000.00	5.000%	330,550.00	940,550.00	1,271,100.00
12/01/2028	-	-	315,300.00	315,300.00	-
06/01/2029	640,000.00	5.000%	315,300.00	955,300.00	1,270,800.00
12/01/2029	-	-	299,300.00	299,300.00	-
06/01/2030	670,000.00	5.000%	299,300.00	969,300.00	1,268,800.00
12/01/2030	-	-	282,550.00	282,550.00	-
06/01/2031	710,000.00	5.000%	282,550.00	992,550.00	1,275,100.00
12/01/2031	-	-	264,800.00	264,800.00	-
06/01/2032	740,000.00	5.000%	264,800.00	1,004,800.00	1,269,800.00
12/01/2032	-	-	246,300.00	246,300.00	-
06/01/2033	780,000.00	5.000%	246,300.00	1,026,300.00	1,272,800.00
12/01/2033	-	-	226,800.00	226,800.00	-
06/01/2034	820,000.00	5.000%	226,800.00	1,046,800.00	1,273,800.00
12/01/2034	-	-	206,300.00	206,300.00	-
06/01/2035	860,000.00	4.000%	206,300.00	1,066,300.00	1,272,800.00
12/01/2035	-	-	189,100.00	189,100.00	-
06/01/2036	890,000.00	4.000%	189,100.00	1,079,100.00	1,268,200.00
12/01/2036	-	-	171,300.00	171,300.00	-
06/01/2037	930,000.00	4.000%	171,300.00	1,101,300.00	1,272,800.00
12/01/2037	-	-	152,700.00	152,700.00	-
06/01/2038	965,000.00	4.000%	152,700.00	1,117,700.00	1,270,400.00
12/01/2038	-	-	133,400.00	133,400.00	-
06/01/2039	1,005,000.00	4.000%	133,400.00	1,138,400.00	1,271,800.00
12/01/2039	-	-	113,300.00	113,300.00	-
06/01/2040	1,045,000.00	4.000%	113,300.00	1,158,300.00	1,271,800.00
12/01/2040	-	-	92,400.00	92,400.00	-
06/01/2041	1,085,000.00	4.000%	92,400.00	1,177,400.00	1,269,800.00
12/01/2041	-	-	70,700.00	70,700.00	-
06/01/2042	1,130,000.00	4.000%	70,700.00	1,200,700.00	1,271,400.00
12/01/2042	-	-	48,100.00	48,100.00	-
06/01/2043	1,180,000.00	4.000%	48,100.00	1,228,100.00	1,276,200.00
12/01/2043	-	-	24,500.00	24,500.00	-
06/01/2044	1,225,000.00	4.000%	24,500.00	1,249,500.00	1,274,000.00
Total	\$16,300,000.00	-	\$7,863,301.11	\$24,163,301.11	-

Yield Statistics

Bond Year Dollars	\$189,217.78
Average Life	11.547 Years
Average Coupon	4.1777675%
Net Interest Cost (NIC)	3.9131642%
True Interest Cost (TIC)	3.8571995%
Bond Yield for Arbitrage Purposes	3.7633785%
All Inclusive Cost (AIC)	3.9213203%

IRS Form 8038

Net Interest Cost	3.7661064%
Weighted Average Maturity	11.348 Years

\$10,445,000

City of Bettendorf, Iowa
 General Obligation Bonds, Series 2025A
 CIP Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/27/2025	-	-	-	-	-
12/01/2025	-	-	309,168.33	309,168.33	-
06/01/2026	280,000.00	5.000%	228,075.00	508,075.00	817,243.33
12/01/2026	-	-	221,075.00	221,075.00	-
06/01/2027	370,000.00	5.000%	221,075.00	591,075.00	812,150.00
12/01/2027	-	-	211,825.00	211,825.00	-
06/01/2028	390,000.00	5.000%	211,825.00	601,825.00	813,650.00
12/01/2028	-	-	202,075.00	202,075.00	-
06/01/2029	410,000.00	5.000%	202,075.00	612,075.00	814,150.00
12/01/2029	-	-	191,825.00	191,825.00	-
06/01/2030	430,000.00	5.000%	191,825.00	621,825.00	813,650.00
12/01/2030	-	-	181,075.00	181,075.00	-
06/01/2031	455,000.00	5.000%	181,075.00	636,075.00	817,150.00
12/01/2031	-	-	169,700.00	169,700.00	-
06/01/2032	475,000.00	5.000%	169,700.00	644,700.00	814,400.00
12/01/2032	-	-	157,825.00	157,825.00	-
06/01/2033	500,000.00	5.000%	157,825.00	657,825.00	815,650.00
12/01/2033	-	-	145,325.00	145,325.00	-
06/01/2034	525,000.00	5.000%	145,325.00	670,325.00	815,650.00
12/01/2034	-	-	132,200.00	132,200.00	-
06/01/2035	550,000.00	4.000%	132,200.00	682,200.00	814,400.00
12/01/2035	-	-	121,200.00	121,200.00	-
06/01/2036	570,000.00	4.000%	121,200.00	691,200.00	812,400.00
12/01/2036	-	-	109,800.00	109,800.00	-
06/01/2037	595,000.00	4.000%	109,800.00	704,800.00	814,600.00
12/01/2037	-	-	97,900.00	97,900.00	-
06/01/2038	620,000.00	4.000%	97,900.00	717,900.00	815,800.00
12/01/2038	-	-	85,500.00	85,500.00	-
06/01/2039	645,000.00	4.000%	85,500.00	730,500.00	816,000.00
12/01/2039	-	-	72,600.00	72,600.00	-
06/01/2040	670,000.00	4.000%	72,600.00	742,600.00	815,200.00
12/01/2040	-	-	59,200.00	59,200.00	-
06/01/2041	695,000.00	4.000%	59,200.00	754,200.00	813,400.00
12/01/2041	-	-	45,300.00	45,300.00	-
06/01/2042	725,000.00	4.000%	45,300.00	770,300.00	815,600.00
12/01/2042	-	-	30,800.00	30,800.00	-
06/01/2043	755,000.00	4.000%	30,800.00	785,800.00	816,600.00
12/01/2043	-	-	15,700.00	15,700.00	-
06/01/2044	785,000.00	4.000%	15,700.00	800,700.00	816,400.00
Total	\$10,445,000.00	-	\$5,039,093.33	\$15,484,093.33	-

Yield Statistics

Bond Year Dollars	\$120,616.89
Average Life	11.548 Years
Average Coupon	4.1777676%
Net Interest Cost (NIC)	3.9131940%
True Interest Cost (TIC)	3.8572355%
Bond Yield for Arbitrage Purposes	3.7633785%
All Inclusive Cost (AIC)	3.9213528%

IRS Form 8038

Net Interest Cost	3.7661398%
Weighted Average Maturity	11.349 Years

\$5,855,000

City of Bettendorf, Iowa
General Obligation Bonds, Series 2025A
Urban Renewal Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/27/2025	-	-	-	-	-
12/01/2025	-	-	173,307.78	173,307.78	-
06/01/2026	155,000.00	5.000%	127,850.00	282,850.00	456,157.78
12/01/2026	-	-	123,975.00	123,975.00	-
06/01/2027	210,000.00	5.000%	123,975.00	333,975.00	457,950.00
12/01/2027	-	-	118,725.00	118,725.00	-
06/01/2028	220,000.00	5.000%	118,725.00	338,725.00	457,460.00
12/01/2028	-	-	113,225.00	113,225.00	-
06/01/2029	230,000.00	5.000%	113,225.00	343,225.00	456,460.00
12/01/2029	-	-	107,475.00	107,475.00	-
06/01/2030	240,000.00	5.000%	107,475.00	347,475.00	454,950.00
12/01/2030	-	-	101,475.00	101,475.00	-
06/01/2031	255,000.00	5.000%	101,475.00	356,475.00	457,950.00
12/01/2031	-	-	95,100.00	95,100.00	-
06/01/2032	265,000.00	5.000%	95,100.00	360,100.00	455,200.00
12/01/2032	-	-	88,475.00	88,475.00	-
06/01/2033	280,000.00	5.000%	88,475.00	368,475.00	456,950.00
12/01/2033	-	-	81,475.00	81,475.00	-
06/01/2034	295,000.00	5.000%	81,475.00	376,475.00	457,950.00
12/01/2034	-	-	74,100.00	74,100.00	-
06/01/2035	310,000.00	4.000%	74,100.00	384,100.00	458,200.00
12/01/2035	-	-	67,900.00	67,900.00	-
06/01/2036	320,000.00	4.000%	67,900.00	387,900.00	455,800.00
12/01/2036	-	-	61,500.00	61,500.00	-
06/01/2037	335,000.00	4.000%	61,500.00	396,500.00	458,000.00
12/01/2037	-	-	54,800.00	54,800.00	-
06/01/2038	345,000.00	4.000%	54,800.00	399,800.00	454,800.00
12/01/2038	-	-	47,900.00	47,900.00	-
06/01/2039	360,000.00	4.000%	47,900.00	407,900.00	455,800.00
12/01/2039	-	-	40,700.00	40,700.00	-
06/01/2040	375,000.00	4.000%	40,700.00	415,700.00	456,400.00
12/01/2040	-	-	33,200.00	33,200.00	-
06/01/2041	390,000.00	4.000%	33,200.00	423,200.00	456,400.00
12/01/2041	-	-	25,400.00	25,400.00	-
06/01/2042	405,000.00	4.000%	25,400.00	430,400.00	455,800.00
12/01/2042	-	-	17,300.00	17,300.00	-
06/01/2043	425,000.00	4.000%	17,300.00	442,300.00	459,600.00
12/01/2043	-	-	8,800.00	8,800.00	-
06/01/2044	440,000.00	4.000%	8,800.00	448,800.00	457,600.00
Total	\$5,855,000.00	-	\$2,824,207.78	\$8,679,207.78	-

Yield Statistics

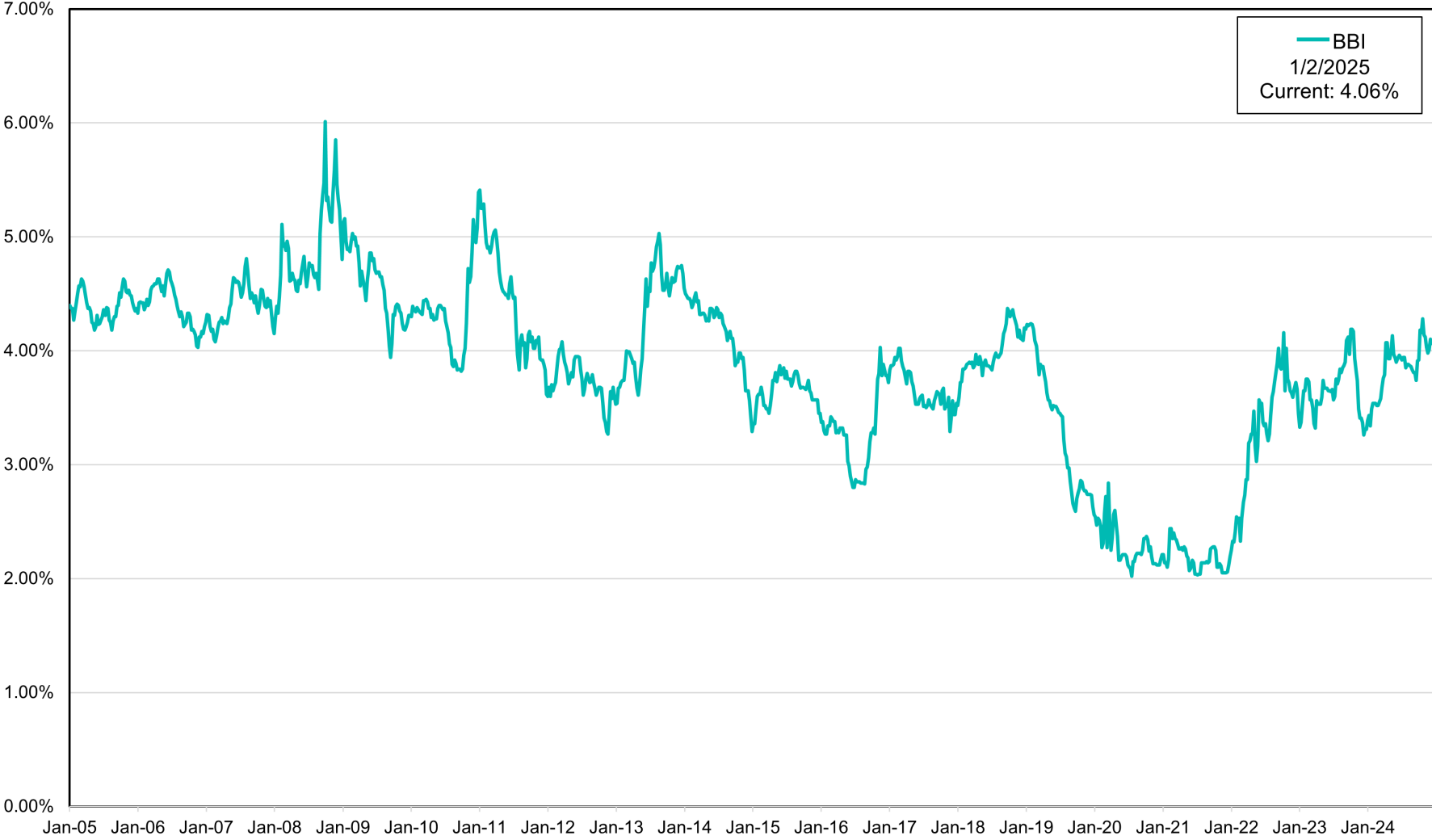
Bond Year Dollars	\$67,600.89
Average Life	11.546 Years
Average Coupon	4.1777672%
Net Interest Cost (NIC)	3.9131110%
True Interest Cost (TIC)	3.8571354%
Bond Yield for Arbitrage Purposes	3.7633785%
All Inclusive Cost (AIC)	3.9212623%
IRS Form 8038	
Net Interest Cost	3.7660469%
Weighted Average Maturity	11.347 Years

City of Bettendorf, IA
20 Year True Interest Cost (TIC) History
As of: 1/6/2025

Sale Date	Amount	Issue name/Description	Term (Yrs)	BBI*	TIC
2/20/2024	\$15,615,000	General Obligation Bonds, Series 2024A	19	3.66	<u>3.45</u>
1/17/2023	\$13,280,000	General Obligation Bonds, Series 2023A	19	3.43	<u>3.30</u>
3/1/2022	\$3,005,000	Taxable General Obligation Urban Renewal Bonds, Series 2022B	14	2.51	<u>2.94</u>
3/1/2022	\$16,235,000	General Obligation Bonds, Series 2022A	19	2.51	<u>2.37</u>
11/17/2020	\$8,290,000	General Obligation Bonds, Series 2020C	19	2.28	<u>1.59</u>
8/18/2020	\$15,065,000	Taxable General Obligation Refunding Bonds, Series 2020B	11	2.05	<u>1.17</u>
12/3/2019	\$10,280,000	General Obligation Bonds, Series 2020A	19	2.77	<u>2.29</u>
12/4/2018	\$10,935,000	General Obligation Capital Loan Notes, Series 2019A	19	4.22	<u>3.24</u>
12/5/2017	\$25,115,000	General Obligation Refunding Bonds, Series 2017D	11	3.59	<u>2.31</u>
12/5/2017	\$10,350,000	General Obligation Bonds, Series 2017C	19	3.59	<u>2.81</u>
6/6/2017	\$2,195,000	Taxable General Obligation Urban Renewal Annual Appropriation Bonds, Series 2017B	13	3.61	<u>3.23</u>
6/6/2017	\$3,180,000	General Obligation Urban Renewal Bonds, Series 2017A	15	3.61	<u>2.65</u>
11/15/2016	\$11,045,000	General Obligation Bonds, Series 2016C	17	3.52	<u>3.14</u>
11/11/2016	\$1,400,000	Taxable General Obligation Bonds, Series 2016D	12	3.52	<u>3.71</u>
12/1/2015	\$9,585,000	General Obligation Bonds, Series 2015A	19	3.63	<u>2.81</u>
12/1/2015	\$9,580,000	General Obligation Refunding Bonds, Series 2015B	9	3.63	<u>1.86</u>
4/1/2014	\$4,350,000	General Obligation Refunding Bonds, Series 2014B	9	4.43	<u>2.15</u>
4/1/2014	\$20,170,000	General Obligation Bonds, Series 2014A	18	4.43	<u>3.26</u>
4/2/2013	\$14,385,000	General Obligation Bonds, Series 2013A	19	3.99	<u>2.68</u>
5/1/2012	\$6,835,000	General Obligation Refunding Bonds, Series 2012B	9	3.86	<u>2.56</u>
5/1/2012	\$13,990,000	General Obligation Bonds, Series 2012A	19	3.86	<u>1.63</u>
4/5/2011	\$18,065,000	General Obligation Bonds, Series 2011A	19	5.00	<u>4.05</u>
5/4/2010	\$7,180,000	General Obligation Refunding Bonds, Series 2010B	11	4.37	<u>2.84</u>
5/4/2010	\$17,705,000	General Obligation Bonds, Series 2010A	19	4.37	<u>3.54</u>
2/17/2009	\$13,700,000	General Obligation Bonds, Series 2009A	19	4.89	<u>3.91</u>
5/6/2008	\$15,555,000	General Obligation Bonds, Series 2008A	18	4.63	<u>4.21</u>
5/1/2007	\$5,095,000	General Obligation Local Improvements, Series 2007B	19	4.26	<u>4.27</u>
1/16/2007	\$3,760,000	General Obligation Refunding Bonds, Series 2007A	7	4.21	<u>3.94</u>
6/6/2006	\$6,300,000	General Obligation Refunding Bonds, Series 2006B	9	4.57	<u>3.98</u>
6/6/2006	\$7,125,000	General Obligation Bonds, Series 2006A	18	4.57	<u>4.40</u>
5/17/2005	\$4,590,000	General Obligation Bonds, Series 2005A	18	4.35	<u>4.20</u>
5/18/2004	\$7,160,000	General Obligation Local Improvement Bonds, Series 2004B	7	5.14	<u>3.58</u>
5/18/2004	\$7,650,000	General Obligation Bonds, Series 2004A	18	5.14	<u>4.68</u>

* The Bond Buyer's Index ("BBI") 20th year rate for general obligation bonds rated Aa2 by Moody's or AA by S&P.

20 Year Trend in Municipal Bond Indices



Data Source: The Bond Buyer

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
I-74 Bridge - Bettendorf Commitment															
1	I-74 Local Share	PW0401	G.O. Bonds		800,000	800,000			0						0
2	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)			0	800,000	800,000	0	0	0	0	0	0	0	0	0
Community & Economic Development:															0
3	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 90%	CD0107	Federal Aid	576,221		576,221	675,000		675,000						675,000
4	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	State Aid	109,659		109,659	75,000		75,000						75,000
5	HMGP Buyout Program - Local Match		Other					60,000	60,000	60,000	60,000	60,000	60,000		
6	Property Acquisition - Magnolia/Hawthorne					0			0					250,000	0
Miscellaneous Public Works Projects															0
7	Boulevard restoration offset with funding from grading permit	PW0074	Other	10,000	10,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
8	Retaining Wall Restoration Program	PW0497	G.O. Bonds			0	50,000		50,000		50,000				100,000
9	CIP Final Row Surveys	PW0039	G.O. Bonds	5,000	5,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000		50,000
10	RR Quiet Zone Constructions	PW0586	G.O. Bonds		600,000	600,000	600,000	600,000	1,200,000	600,000					1,800,000
11	Public Works Contingency	PW0513	G.O. Bonds	50,000	50,000	100,000	75,000		75,000	100,000	100,000	100,000	100,000		475,000
Bridge Maintenance Program															0
12	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds			0	25,000		25,000		25,000		25,000		75,000
13	Middle Road Bridge over Duck Creek		Federal Aid			0			0					1,500,000	0
14	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					1,750,000	0
15	18th Street Bridge over Duck Creek		Federal Aid			0			0					1,500,000	0
16	18th Street Bridge over Duck Creek		G.O. Bonds			0			0					750,000	0
17	George Thuenen Bridge		Other			0			0					700,000	0
18	George Thuenen Bridge		G.O. Bonds			0			0					800,000	0
19	56th St Box Culvert		Stormwater Fund			0			0					350,000	0
20	53rd Ave Bridge Deck Replacement over Crow Creek		G.O. Bonds			0	75,000	550,000	625,000						625,000
21	Annual Bridge Repair Funding		G.O. Bonds			0			0	100,000	100,000	100,000	100,000		400,000
22	Bridge Repair Program 2024	PW0587	G.O. Bonds		300,000	300,000			0						0
23	Bridge Repair Program 2025	PW0588	G.O. Bonds		100,000	100,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Sidewalk & Rec Trail Program															0
24	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0		350,000	350,000	350,000		1,050,000
25	Sidewalk Repair and Pedestrian Ramps 2026	NEED	G.O. Bonds			0			0	250,000					250,000
26	Sidewalk Repair and Pedestrian Ramps 2025	PW0589	G.O. Bonds			0	250,000		250,000						250,000
27	Sidewalk Repair and Pedestrian Ramps 2024	PW0574	G.O. Bonds	210,000		210,000			0						0
28	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	25,000	25,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000		250,000
29	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	Federal Aid			0	525,000		525,000						525,000
30	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	G.O. Bonds			0	425,000		425,000						425,000
31	Middle Rd Gateway Bridge Trail Extension	PW0605	G.O. Bonds	465,000		465,000		1,300,000	1,300,000						1,300,000
32	Devils Glen Recreational Trail - Middle to Belmont	PW0552	G.O. Bonds			0			0					325,000	0
33	U.S. 67 Trail Extension (North side - Duck Creek to Brenns)	PW0547	Sales Tax & Interest			0			0					150,000	0
Alley Rehabilitation Program															0
34	Alley Rehabilitation Program 2026	NEED	G.O. Bonds			0			0	450,000					450,000
35	Alley Rehabilitation Program 2025	PW00592	G.O. Bonds			0	450,000		450,000						450,000
36	Alley Rehabilitation Program 2024	PW0575	G.O. Bonds	450,000		450,000			0						0
Street Resurfacing Program															0
37	Annual Street Resurfacing Program		G.O. Bonds			0			0	750,000	1,250,000	1,250,000	1,250,000		4,500,000
38	Street Resurfacing Program 2026	NEED	G.O. Bonds			0		300,000	300,000						300,000
39	Street Resurfacing Program 2025	PW0593	G.O. Bonds		300,000	300,000	450,000		450,000						450,000
40	Street Resurfacing Program 2024	PW0576	G.O. Bonds	480,000		480,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Street Reconstruction Program															0
41	Annual Funding		G.O. Bonds			0		450,000	450,000	1,000,000	1,500,000	1,500,000	1,500,000		5,950,000
42	Happy Joe Drive (Middle to End)	NEED	G.O. Bonds		450,000	450,000			0						0
43	Erin St. (26th to Thorne)	NEED	G.O. Bonds			0	150,000		150,000						150,000
44	27th St. (26th to Central)	NEED	G.O. Bonds			0	400,000		400,000						400,000
45	Harmony Ct (Harmony Dr to end)	PW0594	G.O. Bonds	135,000		135,000			0						0
46	Hillcrest Ct (Olympia Dr to end)	PW0595	G.O. Bonds	135,000		135,000			0						0
47	Norwich Ct (Danbury Dr to end)	PW0597	G.O. Bonds	135,000		135,000			0						0
48	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
49	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0					150,000	0
Full Depth Patching Program															0
50	Annual Full Depth Patching Supplement		G.O. Bonds			0			0		325,000	325,000	325,000		975,000
51	Full Depth Patching Supplement 2026	NEED	G.O. Bonds			0			0	325,000					325,000
52	Full Depth Patching Supplement 2025	PW0598	G.O. Bonds			0	325,000		325,000						325,000
53	Full Depth Patching Supplement 2024	PW0578	G.O. Bonds	325,000		325,000			0						0
Rural Road Sealcoating Program															0
54	Bi-Annual Funding	PW0294	G.O. Bonds	150,000		150,000			0	150,000		150,000			300,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
City/Park Parking Lot & Park Roadway Maintenance Program															0
55	Annual Program		Sales Tax & Interest			0			0	200,000	200,000	200,000	200,000		800,000
56	City Parking Lot Repair Program 2025 -	NEED	Sales Tax & Interest			0	200,000		200,000						200,000
57	City Parking Lot Repair Program 2024	PW0599	Sales Tax & Interest	325,000		325,000			0						0
Arterial/Collector Plan															0
58	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	175,000		175,000			0						0
59	Middle Rd & Forest Grove Dr East Side Development - Additional Roundabout & Expansion of Forest Grove	PW0562	G.O. Bonds	275,000		275,000			0						0
60	Middle Rd Pedestrian Bridge & Rec Trails	PW0580	TIF Bonds	800,000	1,000,000	1,800,000	6,000,000	3,176,914	9,176,914						9,176,914
61	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	Federal Aid		600,000	600,000	500,000	500,000	1,000,000						1,000,000
62	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	G.O. Bonds		150,000	150,000	125,000	125,000	250,000						250,000
63	Indiana Ave Full Depth Reclamation - (Spencer Creek Bridge to Wells Ferry)	PW0563	G.O. Bonds			0			0				750,000		750,000
64	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	G.O. Bonds	1,050,000		1,050,000			0						0
65	Criswell: Valley to State (New Connection)	NEED	G.O. Bonds											1,800,000	
66	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	Federal Aid			0			0	780,000	1,820,000				2,600,000
67	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	G.O. Bonds			0	375,000		375,000	255,000	595,000				1,225,000
68	23rd Street: Lincoln Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0		850,000			850,000	850,000
69	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0		500,000	500,000	500,000					1,000,000
70	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	G.O. Bonds			0			0					750,000	0
71	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds			0			0						0
72	Middle Road: South of Crow Creek to Roundabout @ 53rd	PW0526	G.O. Bonds			0			0						0
73	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	G.O. Bonds			0			0					1,000,000	0
74	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0					500,000	0
75	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds	405,000		405,000			0						0
76	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	G.O. Bonds			0	1,300,000		1,300,000						1,300,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	Project #	Anticipated Revenue Source	FY24/25 7/1/24 - 12/31/24	FY24/25 1/1/25 - 6/30/25	FY24/25 Request	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
77	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	G.O. Bonds			0		200,000	200,000	962,500					1,162,500
78	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	Federal Aid			0		800,000	800,000	1,037,500					1,837,500
79	Central Ave Resurfacing Prelim Engineering	PW0601	G.O. Bonds	70,000	280,000	350,000			0						0
80	18th St. Recon (Navajo to Hawk)	PW0537	G.O. Bonds			0			0		1,100,000				1,100,000
81	18th St. Recon (Hawk to 53rd)	NEED	G.O. Bonds			0			0			1,100,000			1,100,000
82	QCR Holdings Remington Rd. Cost Share	NEED	G.O. Bonds			0	200,000		200,000						200,000
83	Devils Glen Resurfacing (53rd Ave to Middle Rd)	PW0539	G.O. Bonds			0			0			2,000,000			2,000,000
84	Devils Glen Resurfacing (Middle Rd to State St)	PW0540	G.O. Bonds			0			0				1,800,000		1,800,000
85	14th St. Rehab (Middle to Lincoln)	NEED	G.O. Bonds			0			0		650,000				650,000
86	14th St. Rehab (Lincoln to Central)	NEED	G.O. Bonds			0			0			650,000			650,000
87	Devils Glen Widening (53rd to Lake View Dr)	PW0566	G.O. Bonds		1,000,000	1,000,000	650,000		650,000						650,000
88	Devils Glen Widening (Lake View Dr to Forest Grove)	PW0602	G.O. Bonds	450,000		450,000			0						0
89	Devils Glen Widening (Lake View Dr to Forest Grove) Developer Contribution	PW0602	Other			0			0						0
90	Kimberly Rd. Resurfacing (Duck Creek Entrance to Bridge)	PW0603	G.O. Bonds			0		400,000	400,000						400,000
91	Parklane Cr. Recon	NEED	G.O. Bonds			0			0					800,000	0
92	Meadow Ln. Recon	NEED	G.O. Bonds			0			0					900,000	0
93	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	G.O. Bonds			0			0					900,000	0
94	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0
95	Middle Rd Reconstruction (Forest Grove to Hopewell)	NEED	TIF Bonds			0			0					5,000,000	0
96	Middle Rd Reconstruction (Hopewell to Crow Creek)	NEED	TIF Bonds			0			0					11,000,000	0
97	Criswell St Reconstruction (Forest Grove to Valley Drive)		G.O. Bonds			0			0					11,000,000	0
98	Indiana Ave Reconstruction (Middle Rd to Spencer Creek Bridge)		G.O. Bonds			0			0					5,000,000	0
99	Middle Rd Reconstruction (I-80 Limits to Indiana Ave)		G.O. Bonds			0			0					2,000,000	0
100	Middle Rd & I-80 Cost Share	PW0607	G.O. Bonds		100,000	100,000			0		1,000,000	1,000,000			2,000,000
101	Forest Grove Reconstruction (FG80 to Wells Ferry Rd)		G.O. Bonds			0			0					7,000,000	0

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	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Traffic															0
102	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
103	Video Enhancement & Repair	CD0051	G.O. Bonds	20,000	20,000	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
104	Video Enhancement - Other	CD0082	Sales Tax & Interest	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
105	Software Licensing	CD0108	Sales Tax & Interest	40,000		40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
106	Traffic Studies	CD0022	G.O. Bonds	20,000	15,000	35,000	10,000	15,000	25,000	25,000	25,000	25,000	25,000		125,000
107	Traffic Management Software	NEED	Sales Tax & Interest			0	100,000		100,000						100,000
108	Replacement Traffic Storage Building	NEED	G.O. Bonds			0			0	350,000					350,000
109	Equipment Upgrades (Servers, Switches, Computers)	CD0105	G.O. Bonds		50,000	50,000			0						0
110	Downtown Decorative Light Pole Bulb Replacement	CD0109	G.O. Bonds	55,000		55,000	50,000		50,000	50,000	100,000				200,000
111	6th St and River Drive Intersection	CD0110	G.O. Bonds			0			0	200,000					200,000
112	Forest Grove & Middle Pole Enhancements	CD0117	G.O. Bonds		100,000	100,000			0						0
113	Forest Grove Dr & Devils Glen Traffic Signal	CD0113	G.O. Bonds	125,000		125,000			0						0
114	Devils Glen & Hopewell Traffic Signal	CD0115	G.O. Bonds		350,000	350,000			0						0
115	Rapid Flash Pedestrian Signal Replacement	CD0116	G.O. Bonds	20,000	20,000	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
116	New Street Lights Installation Program	CD0114	G.O. Bonds	15,000	10,000	25,000	10,000	10,000	20,000	25,000	25,000	25,000	25,000		120,000
117	Fiber Optic Cabling	2CD005	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
118	Fiber Optic Network Replacement	CD0112	Gaming Revenue	75,000	150,000	225,000	150,000	75,000	225,000	150,000	150,000	75,000	75,000	2,500,000	675,000
119	LED signal head lens replacement	2CD011	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
120	Speed Signs by various schools	CD0054	Sales Tax & Interest	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
121	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
122	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Parks & Recreation															0
123	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
124	Lincoln Park RR	PK0203	Sales Tax & Interest	54,000		54,000			0						0
125	Lincoln Park RR	PK0203	Other	75,000		75,000			0						0
126	Fayes Field Gravity Sewer Extension	PK0202	Sales Tax & Interest			0	75,000		75,000						75,000
127	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest			0			0					100,000	0
128	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0					700,000	0
129	Frozen Landing Replacement/Upgrade	PK0199	Sales Tax & Interest	757,841		757,841			0						0
130	Frozen Landing Replacement/Upgrade	PK0199	CP	1,173,315		1,173,315			0						0
131	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue	667,000		667,000			0						0
132	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			0			0						0
133	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	250,000	250,000	500,000	500,000		500,000	500,000	500,000	500,000			2,000,000
134	Park playground equipment & Shelters	PK0165	Other	100,000		100,000			0						0
135	Forest Grove Park Development	NEED	Sales Tax & Interest		75,000									1,000,000	
136	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0			0	75,000					75,000
137	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	2PK002	Sales Tax & Interest	225,000	75,000	300,000	150,000		150,000	150,000	150,000	150,000			600,000
138	Park Annual Funding using SALES TAX			1,286,841	400,000	1,611,841	725,000	0	725,000	725,000	650,000	650,000	0	1,125,000	2,750,000

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	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
	MISCELLANEOUS CITY WIDE PROJECTS														0
139	PW Miscellaneous Office Furniture & Flooring	PW0426	Sales Tax & Interest	10,000		10,000			0						0
140	Public Works Garage Bay Door Replacements	PW0604	Sales Tax & Interest	200,000		200,000	200,000		200,000	200,000					400,000
141	Police Station & City Hall Renovation Feasibility Study	AD0034	Gaming Revenue	20,000	70,000	90,000			0						0
142	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
143	West Bridge Master Plan	ED0032	Existing Fund Balance	15,000		15,000			0						0
144	Library Service Desk Reno	LB0027	Sales Tax & Interest	31,420		31,420			0						0
145	Library Self-Check Furniture/Shelving	LB0030	Sales Tax & Interest			0	70,000		70,000						70,000
146	Library Meeting Room Furniture	LB0029	Sales Tax & Interest			0			0	175,000					175,000
147	Library Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)	NEED	GCP Bonds			0			0					700,000	0
148	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Gaming Revenue	270,000		270,000			0						0
149	Spruce Hills Fire Improvements	AD0030	Sales Tax & Interest	10,000		10,000	150,000	140,000	290,000						290,000
150	State Street Fire: EOC & 2nd Floor Build-out	AD0035	Gaming Revenue	150,000		150,000			0						0
151	Generator Replacement (City Hall, Fire Stations)	AD0033	Sales Tax & Interest	200,000		200,000	100,000		100,000						100,000
152	Storm Siren Replacement	AD0036	Gaming Revenue	50,000		50,000	50,000		50,000	50,000	50,000				150,000
153	City Wide Security Doors Upgrade	AD0037	Sales Tax & Interest	70,000		70,000			0						0
154	Agape Center Damages	AD0038	Other	50,000		50,000			0						0
155	City Hall Elevator Replacement	AD0028	Sales Tax & Interest			0			0					100,000	0
156	Engineering Salaries & Benefits	pw0300	Misc	500,000	500,000	1,000,000	500,000	500,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000		5,800,000
157	TOTAL CIP PROJECTS			12,184,456	7,580,000	19,689,456	16,300,000	9,866,914	26,166,914	11,120,000	12,625,000	11,210,000	8,235,000	63,600,000	69,356,914

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	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Road Use															0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0			0	75,000	75,000	75,000	75,000		300,000
2	IDOT Full Depth Patching Program 2026	NEED	State Aid			0		75,000	75,000						75,000
3	IDOT Full Depth Patching Program 2025	RU0045	State Aid		75,000	75,000			0						0
4	Annual Full Depth Patching Program		Road Use			0			0	600,000	600,000	600,000	600,000		2,400,000
5	Full Depth Patching Program 2026	NEED	Road Use			0		300,000	300,000						300,000
6	Full Depth Patching Program 2025	RU0046	Road Use		300,000	300,000	300,000		300,000						300,000
7	Full Depth Patching Program 2024	RU0041	Road Use	300,000		300,000			0						0
8	Annual street markings/painting Program		Road Use			0			0	350,000	350,000	350,000	350,000		1,400,000
9	Pavement Markings Program 2026	NEED	Road Use			0		225,000	225,000						225,000
10	Pavement Markings Program 2025	NEED	Road Use		225,000	225,000	125,000		125,000						125,000
11	Pavement Markings Program 2024	RU0047	Road Use	100,000		100,000			0						0
12	Street Resurfacing Supplement	RU0039	Road Use			0	250,000		250,000		250,000	250,000	250,000		1,000,000
13	Street Resurfacing Supplement 2026	NEED	Road Use			0			0	250,000					250,000
14	Street Resurfacing Supplement 2025	RU0049	Road Use			0	250,000		250,000						250,000
15	Street Resurfacing Supplement 2024	RU0048	Road Use	250,000		250,000			0						0
16	Residential Speed Hump Program	RU0050	Road Use		30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
17	Fiber Optic Network Replacement	RU0052	Road Use	100,000		100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000
18	Public Works Hoop Building Salt Dome Replacement Cover	RU0036	Road Use	200,000		200,000			0						0
19	Fire Suppression System	RU0053	Road Use		200,000	200,000	200,000		200,000						
Pavement Preservation															0
20	Pavement Preservation - Annual Funding		Road Use			0			0		100,000	100,000			200,000
21	Pavement Preservation Program 2026	NEED	Road Use			0			0	100,000					100,000
22	Pavement Preservation Program 2025	NEED	Road Use			0	100,000		100,000						100,000
23	Pavement Preservation Program 2024	RU0051	Road Use	75,000		75,000			0						0
24	TOTAL ROAD USE PROJECTS			1,025,000	830,000	1,855,000	1,355,000	600,000	1,955,000	1,505,000	1,505,000	1,505,000	1,405,000	0	7,875,000

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	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest			0	30,000		30,000			30,000			60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest	50,000		50,000			0		50,000				50,000
3	Range Netting Replacement	NEED	Sales tax & Interest							30,000			30,000		
4	Restroom at #5 & #16 Tee	2GC031	Sales tax & Interest		180,000	180,000			0						0
5	Maintenance Dry Storage & Access Drive	2GC032	Sales tax & Interest			0			0		165,000				165,000
6	Landscaping Forge Area	2GC033	Sales tax & Interest			0	30,000		30,000						30,000
7	Club House Interior Upgrades	NEED	Sales Tax & Interest			0	50,000		50,000						50,000
10	Total Palmer Hills Enterprise Fund			50,000	180,000	230,000	110,000	0	110,000	30,000	215,000	30,000	30,000	0	415,000
Downtown Improvements:															0
1	City Hall Plaza Maintenance	DT0032	Existing Fund Balance			0			0						0
2	Entry Signage City Wide	DT0033	Existing Fund Balance			0			0						0
3	Downtown Master Plan 2023	DT0034	Existing Fund Balance			0			0						0
4	Parking Lot Construction	DT0029	Existing Fund Balance			0			0						0
5	Business Assistance	DT0011	Sales Tax & Interest	95,000		95,000	95,000		95,000	95,000	95,000	95,000	95,000		475,000
6	Total Downtown Improvements			95,000	0	95,000	95,000	0	95,000	95,000	95,000	95,000	95,000	0	475,000

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	Project Description	Project #	Anticipated Revenue Source	FY24/25 7/1/24 - 12/31/24	FY24/25 1/1/25 - 6/30/25	FY24/25 Request	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
Splash Landing:															0
2	Splash Landing Replacement	2PL005	ARPA			0			0						0
3	Splash Landing Replacement	2PL005	YMCA	2,394,295		2,394,295			0						0
4	Splash Landing Replacement	2PL005	SCRA/RDA	2,281,255		2,281,255			0						0
5	Splash Landing Replacement	2PL005	Other	100,000		100,000			0						0
6	Splash Landing Replacement	2PL005	GCP Bonds			0			0						0
7	Splash Landing Replacement	2PL005	Gaming Revenue			0			0						0
8	Splash Landing Replacement	2PL005	Sales tax & Interest			0			0						0
9	Total Splash Landing Fund			4,775,550	0	4,775,550	0	0	0	0	0	0	0	0	0
Family Museum for Arts & Science Funds:															0
1	Renovate Traveling Gallery Space	FM0032	Other	650,000		650,000			0						0
2	Renovate Traveling Gallery Space	FM0032	Sales tax & Interest			0			0						0
6	Total Family Museum			650,000	0	650,000	0	0	0	0	0	0	0	0	0
QC Convention Center															0
1	Various Improvements	AD0004	Existing fund balance	286,000		286,000	100,000		100,000	465,000	25,000				590,000
2	Total QC Convention Center			286,000	0	286,000	100,000	0	100,000	465,000	25,000	0	0	0	590,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Sewer Enterprise Fund:															0
1	Tanglewood Sewer Extension	SW0097	Sewer Revenue Bonds	250,000		250,000			0						0
2	West Bridge Sanitary Pump Relocation	SW0105	Sewer Revenue Bonds		50,000	50,000			0						0
3	2024 Pipe Lining / Manhole Repairs	SW0106	Sewer Revenue Bonds		500,000	500,000			0						0
4	Biannual Pipe Lining / Manhole Repairs		Sewer Revenue Bonds			0			0	500,000		500,000			1,000,000
5	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds			0			0	150,000	150,000	150,000	150,000		600,000
6	Local Sewer Rehab Program 2026	NEED	Sewer Revenue Bonds			0		75,000	75,000						75,000
7	Local Sewer Rehab Program 2025	NEED	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
8	Local Sewer Rehab Program 2024	SW0102	Sewer Revenue Bonds	75,000		75,000			0						0
9	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
10	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds			0			0					30,000,000	0
11	East Annexation Sewer Extension	SW0107	Sewer Revenue Bonds		500,000	500,000	500,000	3,000,000	3,500,000	8,000,000					11,500,000
12	Spencer Creek Lift Station	SW0103	Sewer Revenue Bonds	800,000	4,000,000	4,800,000	4,000,000		4,000,000						4,000,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	Project Description	Project #	Anticipated Revenue Source	FY24/25 7/1/24 - 12/31/24	FY24/25 1/1/25 - 6/30/25	FY24/25 Request	FY 25/26 Request 7/1- 12/31	FY 25/26 Request 1/1- 6/30	FY25/26 Request	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	Unfunded	5-Year CIP Cost 25/26 - 29/30
28E Pay As You Go Projects															
25	Digester Cleaning & Repair Program		28E Funded	253,028		253,028			0						0
26	Total Pay As You Go Projects			253,028	0	253,028	0	0	0	0	0	0	0	0	0
28E Debt Financing Projects															
27	Other		Sewer Revenue Bonds					510,000	510,000	195,000		184,500	234,800		
28	Digester Replacement		Sewer Revenue Bonds					420,000	420,000	3,000,000	2,000,000				
29	Bar Screen Replacement		Sewer Revenue Bonds					1,060,000	1,060,000						
30	Compost Facility		Sewer Revenue Bonds					60,000	60,000	60,000	60,000	150,000	200,000		
31	Disinfection of Treatment Plant Effluent		28E Funded	191,094		191,094	190,721		190,721	190,713	190,439	190,319	190,348		952,540
33	Engineering Salaries & Benefits	SW0300	Sewer Revenue Bonds	187,500	187,500	375,000	187,500	187,500	375,000	375,000	375,000	375,000	375,000		1,875,000
34	Total Sewer Projects, less 28E Projects			1,312,500	5,312,500	6,625,000	4,762,500	5,312,500	10,075,000	12,280,000	2,585,000	1,359,500	959,800	30,150,000	27,259,300

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2024/25-2029/30

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY24/25 7/1/24 - 12/31/24</i>	<i>FY24/25 1/1/25 - 6/30/25</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request 7/1- 12/31</i>	<i>FY 25/26 Request 1/1- 6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 25/26 - 29/30</i>
Storm Water Utility Fund -															0
1	Detention Basin Upgrades	SM0129	Stormwater Fund	75,000		75,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000
2	Pineacre Dr. - Storm Sewer	SM0150	Stormwater Fund			0			0						0
3	Annual intake repair		Stormwater Fund			0			0	200,000	200,000	200,000	200,000		800,000
4	Intake Repair Program 2026	NEED	Stormwater Fund			0		100,000	100,000						100,000
5	Intake Repair Program 2025	SM0151	Stormwater Fund		100,000	100,000	100,000		100,000						100,000
6	Intake Repair Program 2024	SM0146	Stormwater Fund	100,000		100,000			0						0
7	Annual storm sewer linings	SM0157	Stormwater Fund		100,000	100,000			0	100,000		100,000			200,000
8	Storm Sewer Lining Program 2021	SM0132	Stormwater Fund			0			0						0
9	Annual small storm sewers & drain tile		Stormwater Fund			0		50,000	50,000	100,000	100,000	100,000	100,000		450,000
10	Small Storm Sewer Repair & Drain Tile 2025	SM0152	Stormwater Fund		50,000	50,000	50,000		50,000						50,000
11	Small Storm Sewer Repair & Drain Tile 2024	SM0147	Stormwater Fund	50,000		50,000			0						0
12	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater Fund	50,000	50,000	100,000	100,000		100,000	100,000	100,000	100,000	100,000		500,000
13	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater Fund			0			0						0
14	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater Fund			0			0						0
15	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater Fund	25,000	25,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
16	35th Street pump station electrical improvements	SM0111	Stormwater Fund			0			0					300,000	0
17	21st pump station electrical improvements	SM0127	Stormwater Fund			0			0					500,000	0
18	21st Pump Station Rehab	SM0153	State Aid			0			0	3,000,000					3,000,000
19	Edgewood Dr Storm Sewer Extension	SM0154	Stormwater Fund	82,000		82,000			0						0
20	PHGC Entrance Culvert (Stafford Creek Tributary)	SM0155	Stormwater Fund	125,000		125,000			0						0
21	White Post Road Storm Repair & Stabilization	SM0156	Stormwater Fund		65,000	65,000	500,000		500,000						500,000
22	Sivyer Steel Drainage Improvement	SM0149	Federal Aid		575,000	575,000			0						0
23	Tree Removal with Derecho Reimb. \$\$\$	SM0144	Stormwater Fund	100,000		100,000	100,000		100,000	100,000	50,000	50,000			300,000
24	Engineering Salaries & Benefits	SM0300	Stormwater Fund	175,000	175,000	350,000	175,000	175,000	350,000	350,000	350,000	350,000	350,000		1,750,000
25	Total PROJECT COSTS Storm Water Utility Fund			782,000	1,140,000	1,922,000	1,150,000	350,000	1,500,000	4,100,000	950,000	1,050,000	900,000	800,000	8,500,000

Capital Projects Fund
Estimated Cash Flow

	FY 23/24	FY 24/25A	FY 24/25B	FY 25/26A	FY 25/26B	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Cash balance Audit 6/30	19,402,027.98	17,292,997.00	7,677,825.93	17,399,075.93	4,830,075.93	4,830,075.93	6,174,575.93	5,566,575.93	4,428,575.93
AR from 6/30	2,603,776.40	1,284,871.78	-	-	-	-	-	-	-
AP from 6/30	(4,356,805.38)	(3,262,977.85)	-	-	-	-	-	-	-
Cash available	17,648,999.00	15,314,890.93	7,677,825.93	17,399,075.93	4,830,075.93	4,830,075.93	6,174,575.93	5,566,575.93	4,428,575.93
Revenues:									
Special assessments	1,666.80	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ROW permits	-	-	-	-	-	-	-	-	-
State grants	780,359.24	109,659.00	-	75,000.00	-	-	-	-	-
Federal grants	2,308,964.39	576,221.00	600,000.00	1,700,000.00	1,300,000.00	1,817,500.00	1,820,000.00	-	-
Interest & lien interest	535,868.86	195,250.00	195,250.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Land rental	-	-	-	-	-	-	-	-	-
Library donations	-	-	-	-	-	-	-	-	-
Miscellaneous	295,724.24	235,000.00	10,000.00	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00
Other	-	-	-	-	-	-	-	-	-
GO Bond proceeds (CIP)	11,437,605.00	-	10,000,000.00	-	8,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	8,000,000.00
GO Bond proceeds (Fire Truck)	700,000.00	-	700,000.00	-	-	2,000,000.00	-	-	-
GO Bond proceeds (UR/TIF)	2,644,176.00	-	6,000,000.00	-	2,600,000.00	-	-	-	-
GC Bonds LFC	-	-	-	-	-	-	-	-	-
GC Bonds winter project	-	-	-	-	-	-	-	-	-
GC Bonds Fire station	-	-	-	-	-	-	-	-	-
GC Bonds Library	-	-	-	-	-	-	-	-	-
SRF Loan Proceeds	-	-	-	-	-	-	-	-	-
RR Settlement	-	-	-	-	-	-	-	-	-
Transfer in Lib Gift/Daly	-	-	-	-	-	-	-	-	-
Transfer in from Downtown for Fire Station	-	-	-	-	-	-	-	-	-
Transfer in Gaming	690,000.00	1,232,000.00	220,000.00	200,000.00	75,000.00	200,000.00	200,000.00	75,000.00	75,000.00
Transfer in from Downtown	-	-	-	-	-	-	-	-	-
Transfer in from Stormwater	-	-	-	-	-	-	-	-	-
Transfer in from Other	150,000.00	-	-	-	-	-	-	-	-
Transfer in LOT	1,135,000.00	2,198,261.00	425,000.00	1,610,000.00	165,000.00	1,390,000.00	940,000.00	940,000.00	290,000.00
Total Revenues	20,679,364.53	4,547,391.00	18,151,250.00	3,731,000.00	12,266,000.00	14,554,500.00	12,107,000.00	10,162,000.00	8,512,000.00
Expenditures:									
Bond issuance costs	(159,492.21)	-	(150,000.00)	-	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
ED Grant	(3,000,000.00)	-	-	-	-	-	-	-	-
Transfer to vehicle	(700,000.00)	-	(700,000.00)	-	-	(2,000,000.00)	-	-	-
Transfer to Palmer Hills	-	-	-	-	-	-	-	-	-
Transfer to Splash Landing	-	-	-	-	-	-	-	-	-
Transfer to Daly	-	-	-	-	-	-	-	-	-
Transfer to Sports Center	-	-	-	-	-	-	-	-	-
Transfer to General	-	-	-	-	-	-	-	-	-
Transfer to Road Use	-	-	-	-	-	-	-	-	-
Transfer to Sewer	-	-	-	-	-	-	-	-	-
Transfer to Stormwater	-	-	-	-	-	-	-	-	-
Projects+	(17,175,874.32)	(12,184,456.00)	(7,580,000.00)	(16,300,000.00)	(9,806,914.00)	(11,060,000.00)	(12,565,000.00)	(11,150,000.00)	(8,175,000.00)
Total Expenditures	(21,035,366.53)	(12,184,456.00)	(8,430,000.00)	(16,300,000.00)	(9,956,914.00)	(13,210,000.00)	(12,715,000.00)	(11,300,000.00)	(8,325,000.00)
Estimated ending cash balance	17,292,997.00	7,677,825.93	17,399,075.93	4,830,075.93	7,139,161.93	6,174,575.93	5,566,575.93	4,428,575.93	4,615,575.93

City of Bettendorf

Debt Service Fund

FY 2025/26 Budget

Fiscal Year:	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
Taxable property value	2,947,373,656	3,063,429,058	3,197,794,666	3,311,408,857	3,422,243,483	3,521,475,537
Percentage increase from previous year	4.16%	3.94%	4.39%	3.55%	3.35%	2.90%
Tax levy	4.85000	4.85000	4.85000	4.85000	4.85000	4.65000
Debt Service Fund:						
Property taxes levied	14,294,762	14,857,631	15,509,304	16,060,333	16,597,881	16,374,861
Delinquent taxes	2,000	2,000	2,000	2,000	2,000	5,000
Commercial Rollback Back Fill	160,312	128,047	99,526	66,351	33,072	-
BPTC Back Fill	133,632	133,632	125,000	125,000		
Property tax replacements	306,435	325,422	325,000	325,000	325,000	325,000
Mobile Home taxes	3,200	3,200	3,200	3,200	3,200	3,200
Intergovernmental	3,100	3,100	3,100	3,100	3,100	3,964
Interest	100,000	100,000	60,000	50,000	50,000	50,000
Transfer in from MFG/FG80 TIF		45,451	225,000	450,000	459,000	468,180
Total revenues	15,003,441	15,598,483	16,352,130	17,084,984	17,473,253	17,230,205
Principal retirement & Interest	(15,123,397)	(16,365,770)	(16,149,180)	(17,456,254)	(17,264,766)	(16,937,707)
Bond issuance costs	-	-	-	-	-	-
Total expenditures	(15,123,397)	(16,365,770)	(16,149,180)	(17,456,254)	(17,264,766)	(16,937,707)
Total expenditures & transfers out	(15,123,397)	(16,365,770)	(16,149,180)	(17,456,254)	(17,264,766)	(16,937,707)
Revenue & other financing sources over(under) expenditures and other financing uses	(119,956)	(767,287)	202,950	(371,270)	208,487	292,498
Beginning fund balance	1,116,760	996,804	229,517	432,467	61,197	269,685
Ending fund balance	996,804	229,517	432,467	61,197	269,685	562,183

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Public hearing for the 2025 Sanitary Sewer Rehabilitation Project.

Resolution approving the plans, specifications and form of contract for the 2025 Sanitary Sewer Rehabilitation Project.

Explanation

This program includes general and heavy cleaning, root and debris removal, and cured in place pipe (CIPP) lining of approximately 14,407 linear feet of various sizes of pipe, at various locations within the City of Bettendorf, Iowa.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities.

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

The overall project (SW0106 & SM0157) was approved with a total budget of \$600,000 within the Community Improvement Program (CIP).

List Attachments

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

RESOLUTION NO. _____-25

**RESOLUTION APPROVING THE PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE
2025 SANITARY SEWER REHABILITATION 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 sanitary sewer system of said city; namely the

2025 Sanitary Sewer Rehabilitation 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 21st day of January, 2025,

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 21st day of January 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 7, 2025 (SPH)
January 21, 2024 (HPH)

REQUESTED BY: Mark Hunt, Community Development
Director



Item Title

Resolution setting a date for public hearing on the rezoning of 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf), submitted by 1525 Brown Street, LLC/Gary Quinby. (Case 24-072-REZ) (SPH)

Public hearing and first reading of an ordinance rezoning 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf), submitted by 1525 Brown Street, LLC/Gary Quinby. (Case 24-072-REZ) (HPH)

Explanation

1525 Brown Street, LLC/Gary Quinby has submitted a request to rezone 438 - 16th Street. The petitioner is proposing the rezoning from R-2 to C-2 to allow office space within the existing structure. The site has been previously used as a post office and school, both of which are permitted uses in the R-2 zoning district.

The proposed development is consistent with Comprehensive Plan Economic Development Goal: Attract and Retain Business and Industry, and a portion of the Downtown Master Plan Overlay District supports this type of redevelopment. Any exterior modifications to the site and building must be compliant with the standards of the Downtown Master Plan Overlay District.

30 parking spaces are shown on-site. 17 parking spaces are required for the 4188 square feet of rented space within the building. The basement of the structure will be used for storage. One parking space per 250 square feet is required for general office use. If necessary, the petitioner understands that additional parking spaces may need to be provided on the parcel south of the alley.

The Planning and Zoning Commission made a recommendation for approval of the rezoning at their December 18, 2024 meeting subject to staff recommendations.

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) 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. _____ - 25

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN
ORDINANCE AMENDING THE ZONING MAP FOR 438 – 16TH STREET
LOTS 1, 2, AND 3, BLOCK 4, TOWN OF BETTENDORF
R-2 SINGLE-FAMILY RESIDENCE DISTRICT TO
C-2 COMMUNITY COMMERCIAL DISTRICT**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for January 21, 2025 at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending the Zoning Map from R-2 Single-Family Residence District to C-2 Community Commercial District for 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf.)

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

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

ORDINANCE NO. _____ - 24

**ORDINANCE AMENDING THE BETTENDORF, IOWA ZONING MAP FOR
438 – 16TH STREET
LOTS 1, 2, AND 3, BLOCK 4, TOWN OF BETTENDORF
R-2 SINGLE-FAMILY RESIDENCE DISTRICT TO
C-2 COMMUNITY COMMERCIAL DISTRICT**

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

Section 1. That the Bettendorf, Iowa, Zoning Map referred to in Section 4, and being a part of the Zoning Ordinance of the City of Bettendorf, Iowa, 1959, insofar as the said map pertains to 438 – 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf) and which is now zoned R-2 Single-Family Residence District, is hereby repealed and said described land shall hereinafter be zoned C-2 Community Commercial District with the following condition:

1. That should additional parking spaces be required, a dry, dustless surface shall be provided on the adjoining lots south of the alley for this purpose.

and the following Zoning Map, which is attached hereto and incorporated herewith and made a part thereof, as the same pertains to said area, is enacted as a substitute and in lieu of said District Map.

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

Section 3. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication 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

STAFF REPORT

Subject: 438 16th Street
Author: Greg Beck
Department: Community Development
Date: December 18, 2024



Case No: 24-072
Request: Rezoning to accommodate office uses
Location: 438 16th Street
Legal Description: Lots 1, 2 and 3 Block: 04 Town of Bettendorf Addition, Parcel No. 84285010304
Applicant: 1525 Brown Street LLC, Gary Quinby
Current Zoning: R-2, Single Family Residence District
Proposed Zoning: C-2, Community Commercial District
Future Land Use: Mixed Transitional

Background Information & Facts

1525 Brown Street, LLC (Gary Quinby) has submitted a request to rezone 438 16th Street. Much of the surrounding area contains commercial uses. The petitioner is proposing the rezoning from R-2 to C-2 to allow for office space within the existing structure. The site has been previously used as a post office and school; both were permitted uses in the R-2 zoning district.

Future Land Use and Comprehensive Plan

The future land use designation is Mixed Transitional which includes C-2 as a permitted zoning district. The surrounding future land use designations are:

1. Neighborhood Light (northeast)
2. Mixed Transitional (east, north and west)
3. Community Commercial (south)

The proposed development is consistent with Comprehensive Plan Economic Development Goal: Attract and Retain Business and Industry. Also, a portion of the Downtown Master Plan Overlay District supports this type of redevelopment. The standards of the Downtown Master Plan Overlay District shall apply to all exterior modifications to the site and building.

Lot Configuration & Zoning Compliance

This parcel contains 0.517 acres. Adjacent zoning is a mix of residential and commercial :

- R-2, Single Family Residence District zoning is found to the north, east, and west of this site
- C-2, Community Commercial zoning is located to the south and one lot to the west in the same block.

- A variety of office uses are permitted in the proposed C-2 zoning district.

Thoroughfare Plan & Access

An access point from the alley south of the building allows entry into an 8-stall parking area. Another access from Brown Street will permit access to more parking along the west side of the building. The volume of traffic and proximity to Grant Street make this an appropriate location for the use anticipated as general office.

Utilities

Utilities are present along 16th Street, Brown Street, and in the alley behind the building. Utilities to the existing building are already available. The structure shall require minor utility changes, if any.

Pedestrian and Trail Access

Sidewalks of 4 feet in width are present along 16th and Brown Streets.

Off-Street Parking

30 parking spaces are shown for the onsite parking provision. 17 parking spaces shall be required for the 4188 square feet of rented space within the building. The basement of the structure will be used for storage. One parking space per 250 square feet is required for general office use. If needed, the owner understands that the parcel south of the alley may be required to supply parking spaces.

Floodplain

No portion of the acreage is in a flood hazard area.

Staff Recommendation

The proposed rezoning would allow an office use at the former educational site (Edison's Academy). Many nearby buildings in the central business district of Bettendorf have been converted to office space over the last 50 years. In addition to the analysis provided above, staff finds the zoning amendment adequately addresses the following concerns as prescribed in 11-15-13(B) of the Zoning Ordinance:

1. The rezoning conforms to the future land use map in the comprehensive plan as described in the Preamble and further in subsection A-1-3 of Appendix 1. [Mixed Transitional future land use permits C-2, Community Commercial District zoning of the site.](#)
2. The amendment is consistent with the goals and objectives of the Comprehensive Plan [Economic Development Goal: Attract and Retain Business and Industry](#) is met by placing businesses in a structure that will meet market needs given the location to highly-trafficked areas.
3. If the responses for Subsection 11-15-13 B.1. and 11-15-13 B.2. of this section are not affirmative, then either the amendment request recommendation must be denied, or the planning and zoning commission and city council must amend the comprehensive plan to provide the required consistency. [11-15-13 B.1. and 11-15-13 B.2. requirements have been met.](#)

4. The subject property, after the city council approval of the requested rezoning, will be designed to permit characteristics of said zoning district that will not negatively impact the nearby parcels. The parcel's use is of lesser intensity than the surrounding commercial uses to the south. The intent is for more mixed-use commercial development to occur in this part of the City as indicated within the comprehensive plan.

5. The potential externalities and applicable performance standards requirements governing factors (such as noise, neon lights, odors, etc.) of the rezoning request have been adequately considered. The business activities will be contained within the structure. Vehicular traffic is entering and exiting only from the alley or along Brown or 16th Streets.

6. The pattern of development that has occurred surrounding the subject property is examined, as other characteristics of the subject property are considered, to make a determination regarding a request for an amendment change. Close proximity of the same commercial zoning is found to the south and one lot to the west. Commercially zoned uses are comingled with R-2 zoning south of Brown Street from 19th Street to Interstate 74. This type of zoning mixture has been common for decades in Bettendorf.

7. The proposed amendment is in the public interest and not solely in the interests of the applicant. The services provided lend themselves to facilitating contributions to the local economy. Infill reuse of the structure requires little if any additional utility connections or infrastructure improvements. Tax base is increased by the building being occupied.

Staff would recommend approval of the rezoning application. Other conditions added to the approval of the rezoning include:

1. A dry dustless surfacing of the parking area is required if additional parking is needed on adjoining lots south of the alley.

Respectfully submitted,

Greg Beck
City Planner

List of Attachments:

- (A) Aerial Location Map
- (B) FLUM and Zoning Map
- (C) Building Layout
- (D) Parking

Case No. 24-072: 438 16th Street

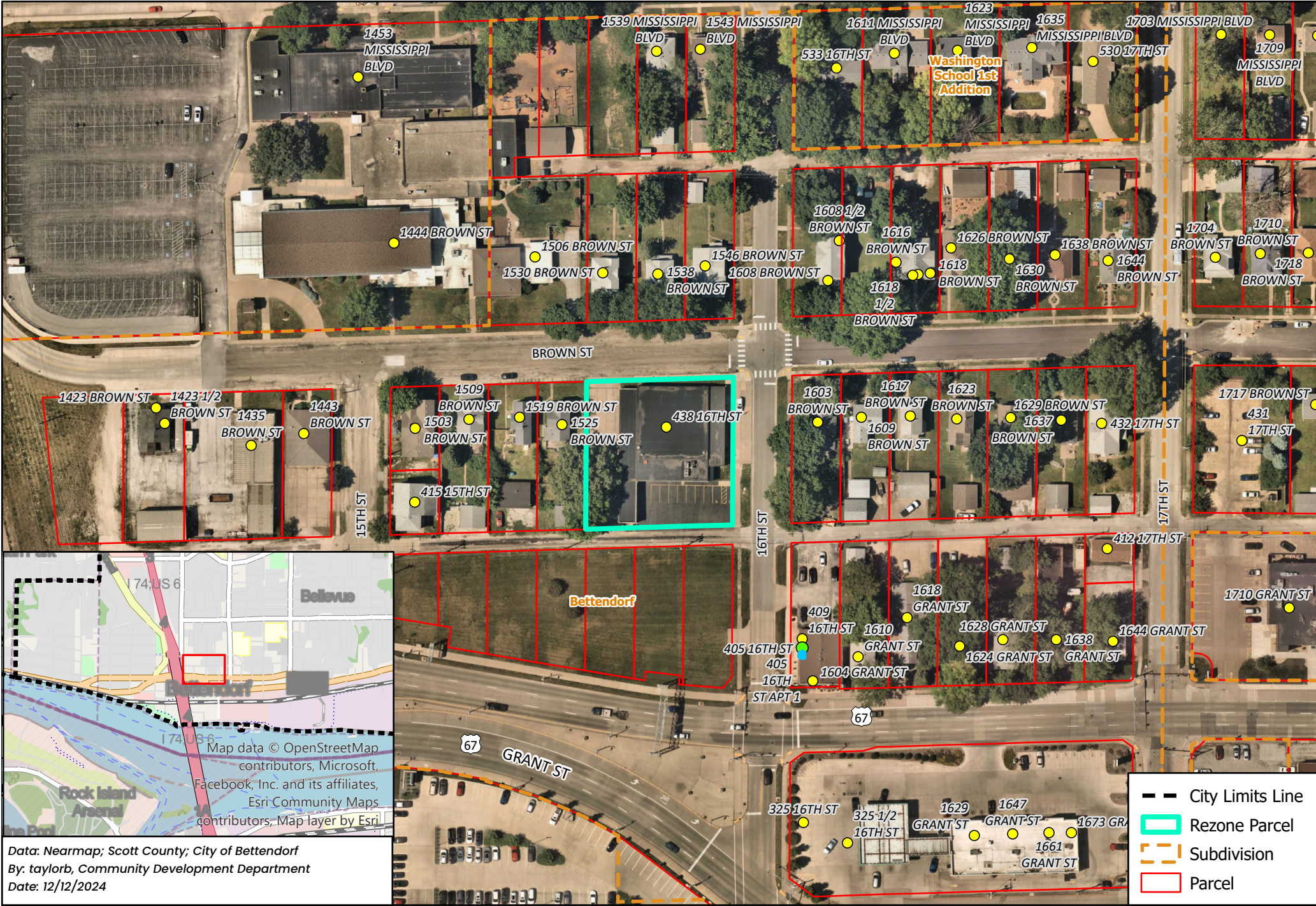
Rezoning: R-2 to C-2

Aerial - Attachment A





1 Inch = 167 Feet



N



Data: Nearmap; Scott County; City of Bettendorf
By: taylorb, Community Development Department
Date: 12/12/2024

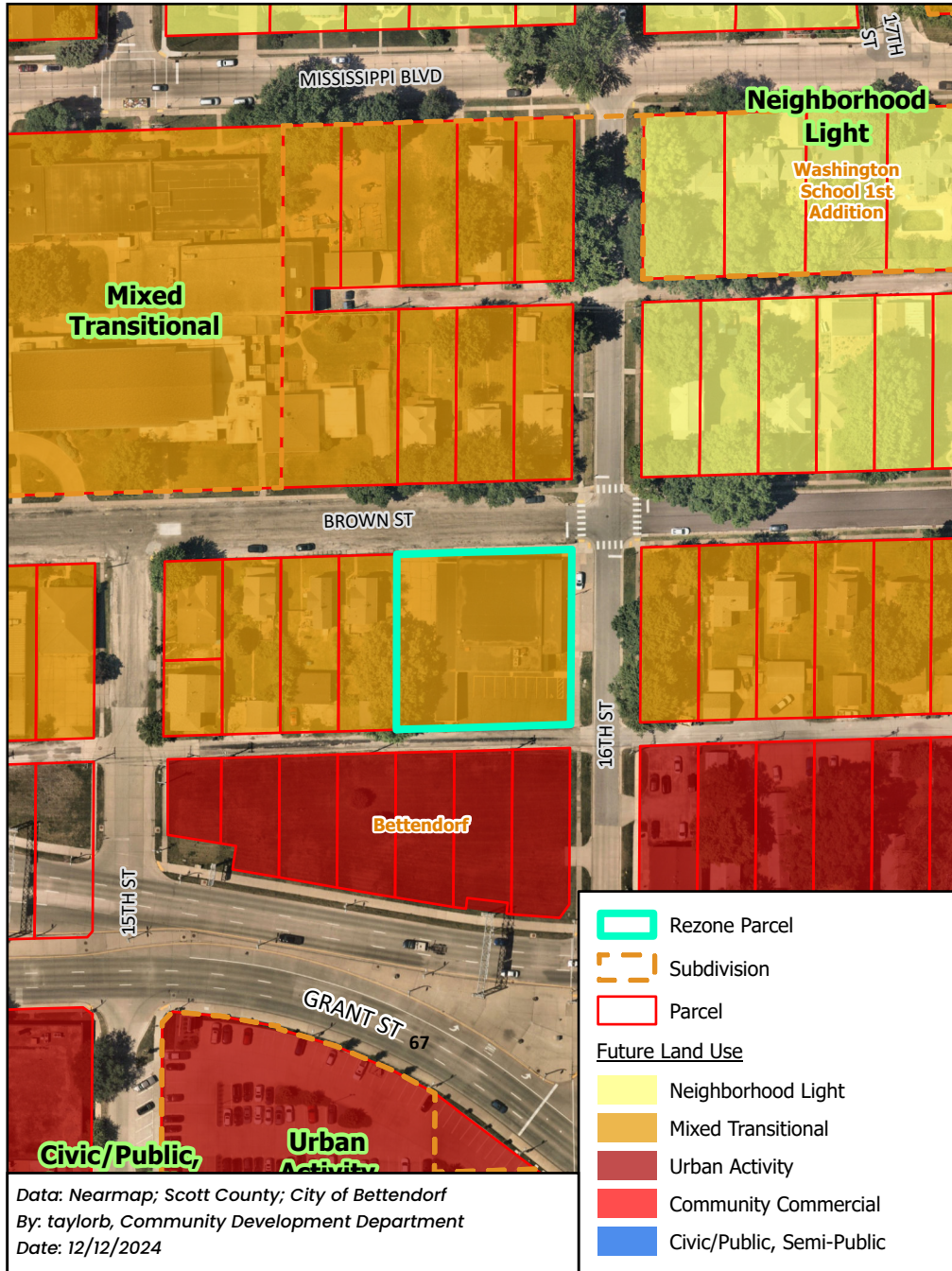
-  City Limits Line
-  Rezone Parcel
-  Subdivision
-  Parcel

Case No. 24-072: 438 16th Street Rezoning: R-2 to C-2 Future Land Use & Zoning - Attachment B

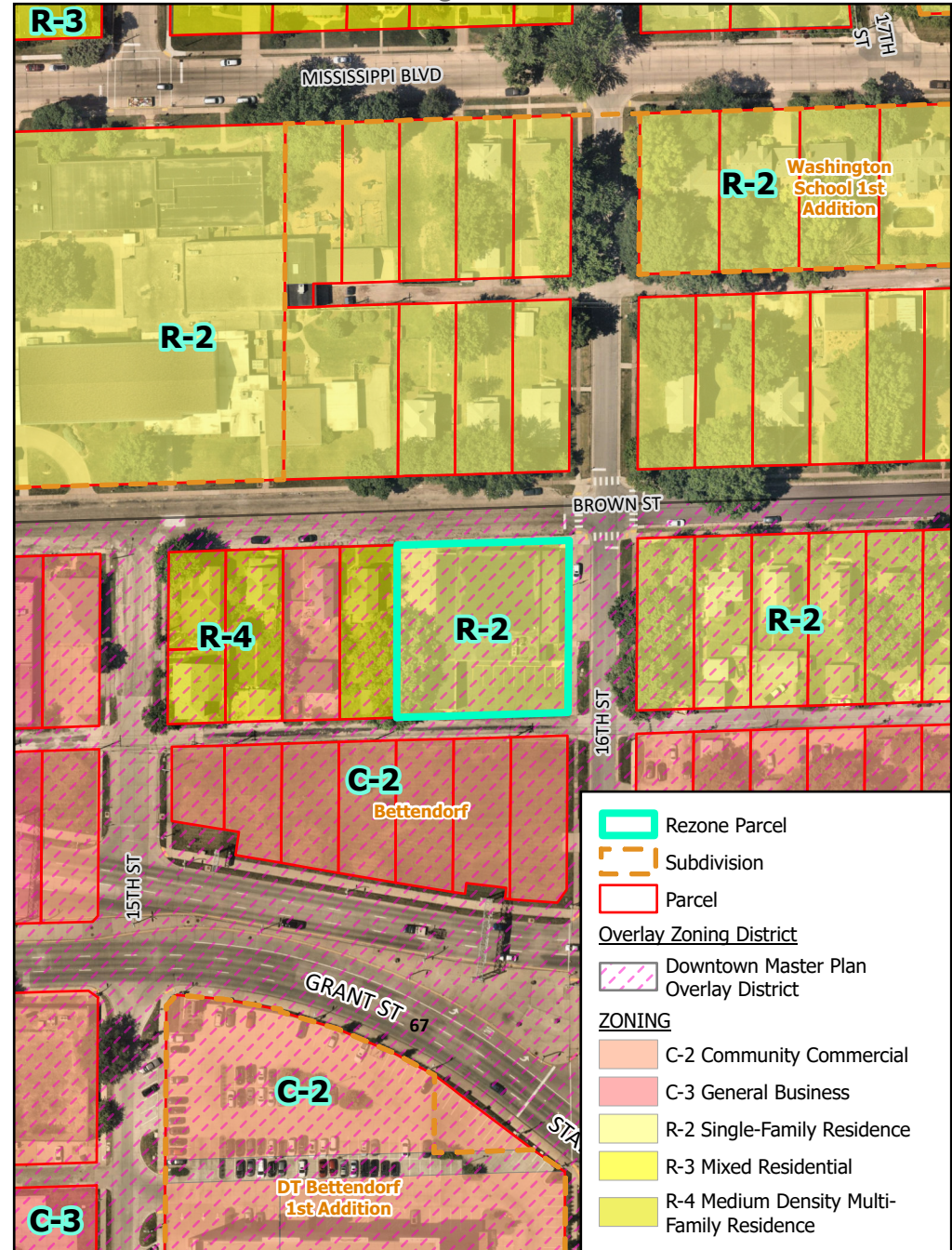
1 Inch = 208 Feet
0 185 370 740 Feet

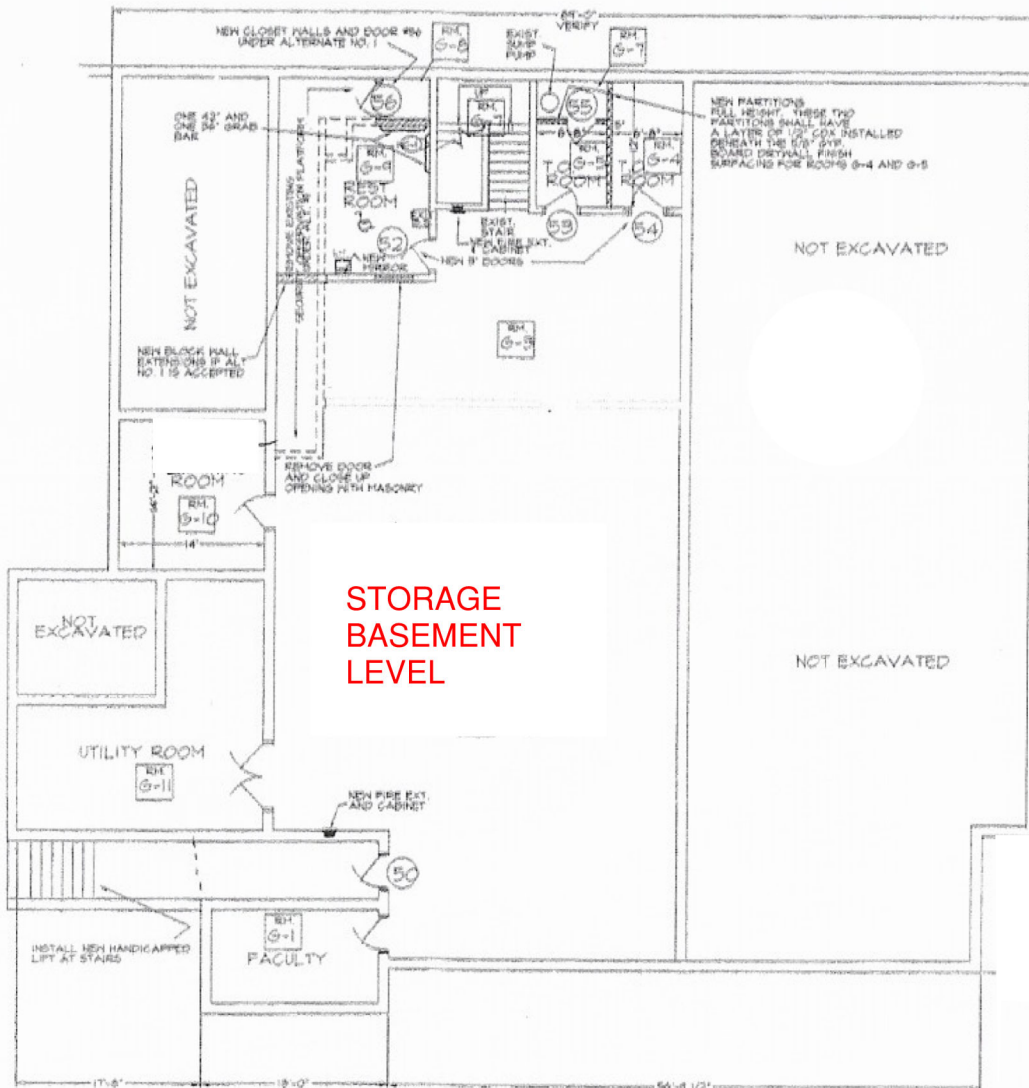


Future Land Use



Zoning (Current)





2800 SQ FT
120 SQ FT
216 SQ FT
306 SQ FT
168 SQ FT
578 SQFT

**4188 TOTAL
SQ FT OFFICE SPACE**

**STORAGE
BASEMENT
LEVEL**

GROUND FLOOR PLAN

SCALE: 1/8"=1'-0"

VALLEY SHELTER

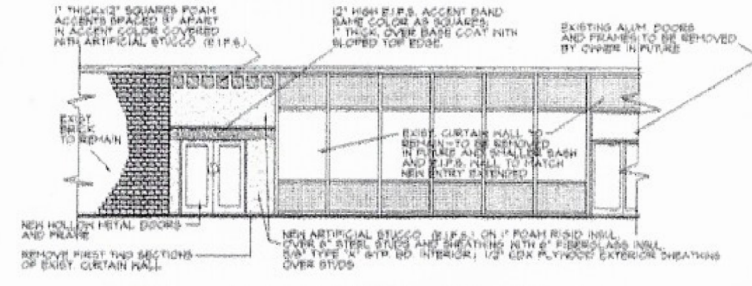
DOOR SCHEDULE - LOWER LEVEL

NO.	DOOR SIZE	DOOR	FRAME	GLAZING	HL	HT	UNIT	REMARKS
50		EXIST	DOOR AND FRAME TO REMAIN	NEW EX				KEYED "A"
51		NOT USED						
52	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
53	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
54	3'-0" X 7'-0" S4"	C	HD	---	---	---	---	NO MIN. FIRE RATINGS
55	2'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
56	2'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS

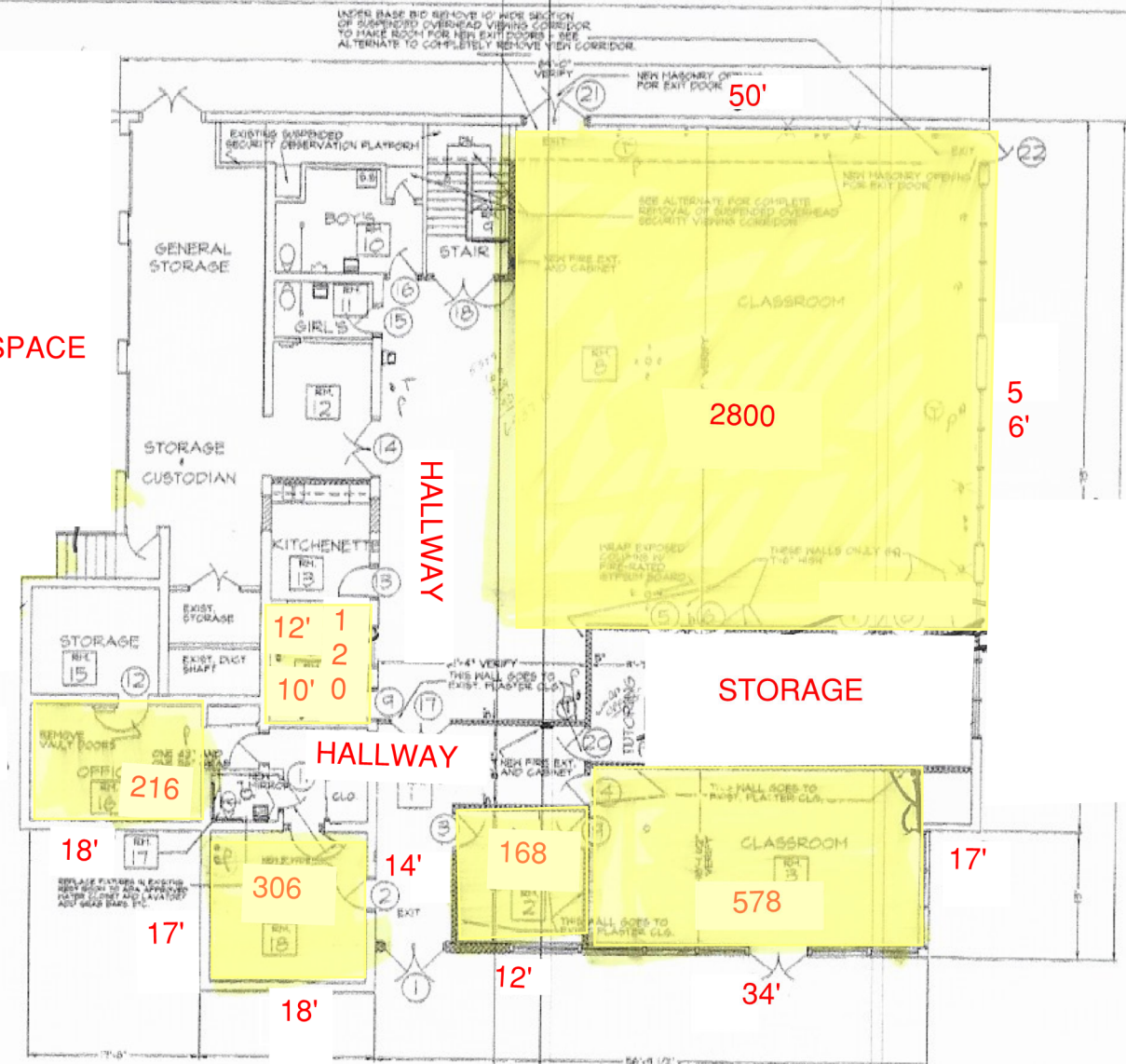
ROOM FINISH SCHEDULE

BEST ROOMS: FLOORS - VINYL SHEET GOODS SUCH AS ARMSTRONG SEASATE
BASE - VINYL BASE
HALLS - EXIST. OR DRYWALL; EPOXY PAINT
CEILING - 1 HOUR RATED ACOUSTIC TILE 2'x4' LAY-IN GRID TYPE, FISHER

ALL OTHER ROOMS:
FLOORS - 28 OZ. NYLON CARPET WITH ACTON BACK, ANTI-STATIC FLAME SMOKE CP 25 OR LESS
BASE - VINYL BASE
HALLS - EXIST. OR DRYWALL; SATIN LATEX
CEILING - 1 HOUR RATED ACOUSTIC TILE 2'x4' LAY-IN GRID TYPE, FISHER



REMODELED EAST FRONT ENTRY ELEVATION
SCALE: 1/8"=1'-0"



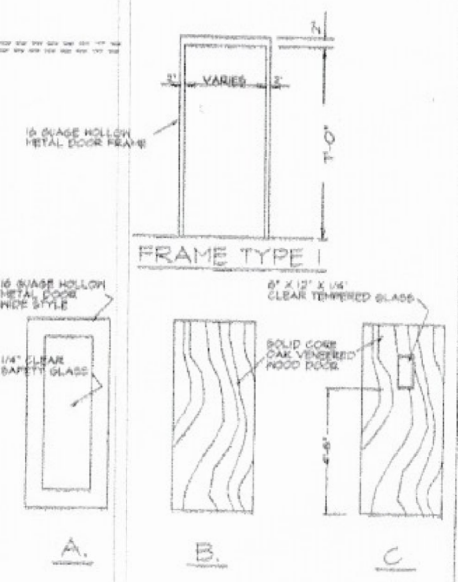
FIRST FLOOR PLAN

SCALE: 1/8"=1'-0"

PROJECT READY

DOOR SCHEDULE - FIRST FLOOR

NO.	DOOR SIZE	DOOR	FRAME	GLAZING	HL	HT	UNIT	REMARKS
1	3'-0" X 7'-0" S4"	A	HD	---	---	---	---	FEATHERSTRIP, THRESHOLD
2	3'-0" X 7'-0" S4"	D	HD	---	---	---	---	NO MIN. FIRE RATINGS
3	3'-0" X 7'-0" S4"	D	HD	---	---	---	---	NO MIN. FIRE RATINGS
4	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
5	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
6	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
7	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
8	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
9	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
10	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
11	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
12	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
13	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
14	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
15	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
16	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
17	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
18	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
19	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
20	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
21	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS
22	3'-0" X 7'-0" S4"	B	HD	---	---	---	---	NO MIN. FIRE RATINGS



BHM

**Bracke
Hayes
Miller,
Architects**

1465 41st Street
Moline, Illinois 61265
309.762.0311

1315 East 11th Street
Davenport, Iowa 52803
319.323.8484

REMODELING OF OLD POST OFFICE
16TH STREET & BROWN STREET
DETTENDORF, IOWA

BETTENDORF COMMUNITY SCHOOL DISTRICT
PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT
NORTH SCOTT COMMUNITY SCHOOL DISTRICT
MISSISSIPPI BEND AREA EDUCATION AGENCY

AUGUST 21, 1998

Copyright 1998

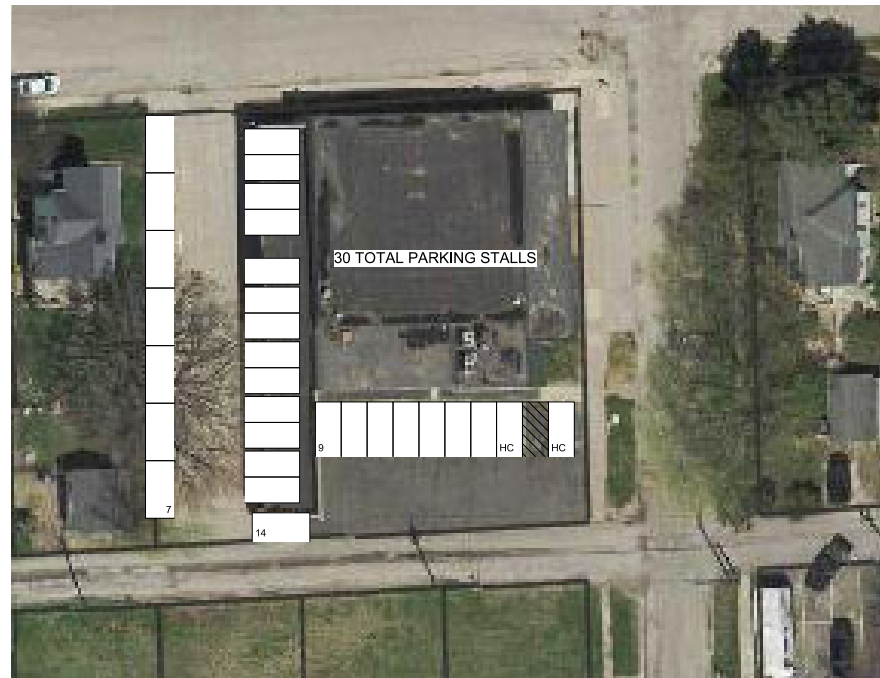
Project No. 9824



STREAMLINE ARCHITECTS, P.L.L.C.
 ANDREW DASSO, AIA
 575 12TH AVENUE
 EAST MOLINE, IL 61244
 (563) 345-2724

PROJECT MANAGER
 (XXX) XXX-XXXX
 name@streamlinearchitects.com

PROPOSED PARKING PLAN- ONSITE



① SITE PLAN 1525 BROWN
 1" = 20'-0"

NO.	DESCRIPTION	DATE

1525 BROWN STREET LLC
EDISON BUILDING

438 16TH STREET
 BETTENDORF IA

Project number	23-053
Date	12/08/2024
Drawn by	AJD
Checked by	AJD

ARCHITECTURAL
 SITE PLAN

AS109



December 26, 2024

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

SUBJECT: Planning and Zoning Commission's recommendation on the rezoning of 438
– 16th Street, R-2 Single-Family Residence District to C-2 Community
Commercial District, submitted by 1525 Brown Street, LLC/Gary Quinby. (Case
24-072-REZ)

Honorable Mayor and Members of the City Council:

On November 20, 2024, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named rezoning request.

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

Sincerely,

Mark D. Hunt
Director, Community Development

Rezoning

4. Case 24-072-REZ; 438 – 16th Street, R-2 Single-Family Residence District to C-2 Community Commercial District, submitted by Gary Quinby. (Staff: Beck)

Beck reviewed the staff report. Hunt added that because area is in transition, it is likely that other properties nearby will be redeveloped as is the case for the Lourdes location.

Wennlund opened the public hearing for Case 24-072-REZ and asked if there is proof of publication. Fuhrman confirmed this.

There being no one present wishing to speak in favor of or in opposition to the request, Wennlund closed the public hearing.

Kappeler asked if the property to the south referenced in the staff report is owned by the city. Beck stated that the property is owned by the applicant.

Kappeler asked if the nature of the uses in the building would trigger the need for additional parking spaces. Beck confirmed this, adding that at such time as building permits are received for any future change in use, the requirement for parking would be re-evaluated.

Mona Peiffer, 1509 Brown Street, asked for clarification of what type of redevelopment will be occurring downtown and if she should have any concerns about having to move. Wennlund reviewed the future land use and zoning maps as they relate to Peiffer's property. Hunt stated that the downtown area will include commercial, residential, and multi-family housing uses along with the amenities to serve those residents.

On motion by Stoltenberg, seconded by Kappeler, that the rezoning of 438 – 16th Street from R-2 Single-Family Residence District to C-2 Community Commercial District be recommended for approval subject to staff recommendations.

ROLL CALL ON MOTION

AYE: Gibson, Kappeler, Ormsby, Satterfield, Stoltenberg, Wennlund

NAY: None

Motion carried.

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Brent O. Morlok, P.E., City Engineer



Item Title

Ordinance amending the Bettendorf City Code Section 6-1-285 “Speed Restrictions” by adding a School Zone on Maplecrest Rd.

Explanation

Edison Academy has recently opened on the south side of Maplecrest Rd, across from Bettendorf High School, and the Police Department has received several complaints about these new students parking on Victoria St. There is an established no parking zone by city code on Victoria but no signage, so Public Works staff will be installing those signs to help address the issue. Additionally, the intent when Edison was approved was that students would use the High School parking lot as additional parking so a crosswalk was installed across Maplecrest Rd. After discussions with the Police Department, Bettendorf Schools staff is actively working to get those students to park in the appropriate spots at the High School lot and not on the street. Given that directive and the expected increase in usage of the new crosswalk, Engineering and Police staff are recommending a school speed zone be established through this area.

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

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

The cost of publication and the erection of signs.

List Attachments

Ordinance.

ORDINANCE NO. _____-25

ORDINANCE AMENDING THE BETTENDORF CITY CODE SECTION 6-1-285 "SPEED RESTRICTIONS" BY ADDING A SCHOOL ZONE ON MAPLECREST RD

Section One. Be It Enacted by the City Council of the city of Bettendorf, Iowa, that Bettendorf City Code Section 6-1-285 (B-9) entitled, "Speed Restrictions" is hereby amended by **adding** thereto the following:

7:00 A.M. - 5:00 P.M. WHEN SCHOOL IS IN SESSION

Maplecrest Rd from 170 feet east of 18th Street to 420 feet east of Victoria St, 25 miles per hour. At all other times, the speed limit shall be as established in subsection B8 of this section.

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

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

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

Passed, Approved and Adopted this _____ day of _____, 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 7, 2025

REQUESTED BY: Jeff Reiter, Asst. City Administrator/
Economic Development Director



Item Title

PUBLIC HEARING REGARDING THE ESTABLISHMENT OF MIDDLE AND FOREST GROVE, LLC AND FG80 HOLDINGS, LLC TAX INCREMENT FINANCING DISTRICT

Explanation

In 2022, and then amended in 2023, the City of Bettendorf entered into a Development Agreement with Middle and Forest Grove, LLC and FG80 Holdings, LLC for the development of land generally located east of Middle Road and North of Forest Grove Drive, in order to support the future tourism and economic development of that corridor which neighbors the TBK Bank Sports Complex and adjacent commercial properties.

This development falls within the I-80 Urban Renewal Plan and Area, and the Development Agreement terms have, and will continue to be in full force and effect. As part of said Development Agreement, an exhibit with a map and legal description of the area in which the City and the Developers mutually agreed would qualify for Tax Increment Financing (TIF) support was included.

Prior to issuing TIF rebates, an Ordinance establishing the TIF District and citing of the base year of valuation are required. Per the amended Development Agreement, the base year valuation is being established as the year 2021. At this time, staff requests a Public Hearing be set to establish the Middle and Forest Grove, LLC and FG80 Holdings, LLC Tax Increment Financing District, in order to honor the terms of the afore mentioned Development Agreement.

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

- N/A

List Attachments

- Ordinance
- Legal Description and Map of Proposed TIF District

ORDINANCE PROVIDING THAT TAX INCREMENT REVENUES LEVIED AND COLLECTED EACH YEAR ON PROPERTY LOCATED WITHIN THE I-80 URBAN RENEWAL AREA, IN THE CITY OF BETTENDORF, COUNTY OF SCOTT, STATE OF IOWA, BY AND FOR THE BENEFIT OF THE STATE OF IOWA, CITY OF BETTENDORF, COUNTY OF SCOTT, PLEASANT VALLEY COMMUNITY SCHOOL DISTRICT AND OTHER TAXING DISTRICTS, BE PAID TO A SPECIAL FUND FOR PAYMENT OF PRINCIPAL AND INTEREST ON LOANS, MONIES ADVANCED TO AND INDEBTEDNESS, INCLUDING BONDS ISSUED OR TO BE ISSUED, INCURRED BY SAID CITY IN CONNECTION WITH SAID URBAN RENEWAL PROJECT

WHEREAS, the City Council of the City of Bettendorf, Iowa, after public notice and hearing as prescribed by law and pursuant to Resolution No. 36-90, passed and approved on the 4th day of September, 1990, adopted the Bettendorf Urban Renewal Plan (the "Urban Renewal Plan") and has been amended to include an urban renewal area known as the I-80 Urban Renewal Area (the "Urban Renewal Project Area"), which Urban Renewal Project Area includes the lots and parcels located within the area legally described in "Exhibit A" attached to this ordinance; and

WHEREAS, the City Council desires to establish the Middle and Forest Grove, LLC and FG80 Holdings, LLC Tax Increment Financing District for the division of revenue pursuant to Section 403.19 of the Code of Iowa for the following lots and parcels located within the area legally described in "Exhibit A" (the "TIF District"); and

WHEREAS, expenditures and indebtedness are anticipated to be incurred by the City of Bettendorf, Iowa in the future to finance urban renewal projects within the TIF District carried out in furtherance of the objectives of the Urban Renewal Plan; and

WHEREAS, the City Council of the City of Bettendorf, Iowa desires to provide for the division of revenue from taxation in the TIF District, as described below, in accordance with the provisions of Section 403.19 of the Code of Iowa, as amended.

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

Section 1. That the taxes levied on the taxable property in the TIF District legally described in the preamble hereof, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District, and all other taxing districts from and after the effective date of this Ordinance shall be divided as hereinafter in the Ordinance provided.

Section 2. That portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the TIF District, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City of Bettendorf certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the division of property tax revenue described herein, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for the taxing district into which all other property taxes are paid.

Section 3. That portion of the taxes each year in excess of the base period taxes determined as provided in Section 2 of the Ordinance shall be allocated to and when collected be paid into a special tax increment fund of the City of Bettendorf, Iowa hereby established, to pay the principal of and interest on loans, monies advanced to, indebtedness, whether funded, refunded, assumed or otherwise, including bonds or obligations issued under the authority of Section 403.9 or 403.12 of the Code of Iowa, as amended, incurred by the City of Bettendorf, Iowa, to finance or refinance, in whole or in part, urban renewal projects undertaken within the TIF District pursuant to the Urban Renewal Plan, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant Section 298.2, but only to the extent authorized in Section 403.19(2), and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the Urban Renewal Project Area without and limitation as hereinabove provided.

Section 4. Unless or until the total assessed valuation of the taxable property in the TIF District exceeds the total assessed value of the taxable property in the TIF District as shown by the assessment role referred to in Section 2 of this Ordinance, all of the taxes levied and collected upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes.

Section 5. At such time as the loans, advances, indebtedness, bonds and interest thereon of the City of Bettendorf, Iowa referred to in Section 3 hereof have been paid, all monies thereafter received from taxes upon the taxable property in the TIF District shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

Section 6. All ordinances or parts or ordinances in conflict with the provisions of this Ordinance are hereby repealed. The provisions of this Ordinance are intended and shall be construed so as to fully implement the provisions of Section 403.19 of the Code of Iowa, as amended, with respect to the division of taxes from property within the TIF District, as described above. In the event that any provision of this Ordinance shall be determined to be contrary to law, it shall not affect other provisions or application of this Ordinance which shall at all times be construed to fully invoke the provisions of Section 403.19 of the Code of Iowa with reference to the TIF District and the territory contained therein.

Section 7. This Ordinance shall be in effect after its final passage, approval, and publication as provided by law.

PASSED, APPROVED, AND ADOPTED this ____ day of _____, 2025.

Robert S. Gallagher, Mayor

Decker P. Ploehn, City Clerk

Exhibit A

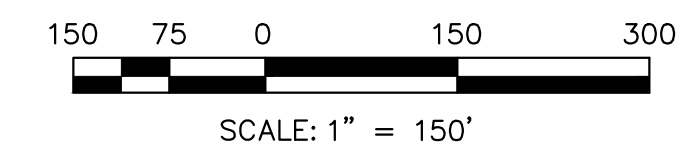
Legal Description

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

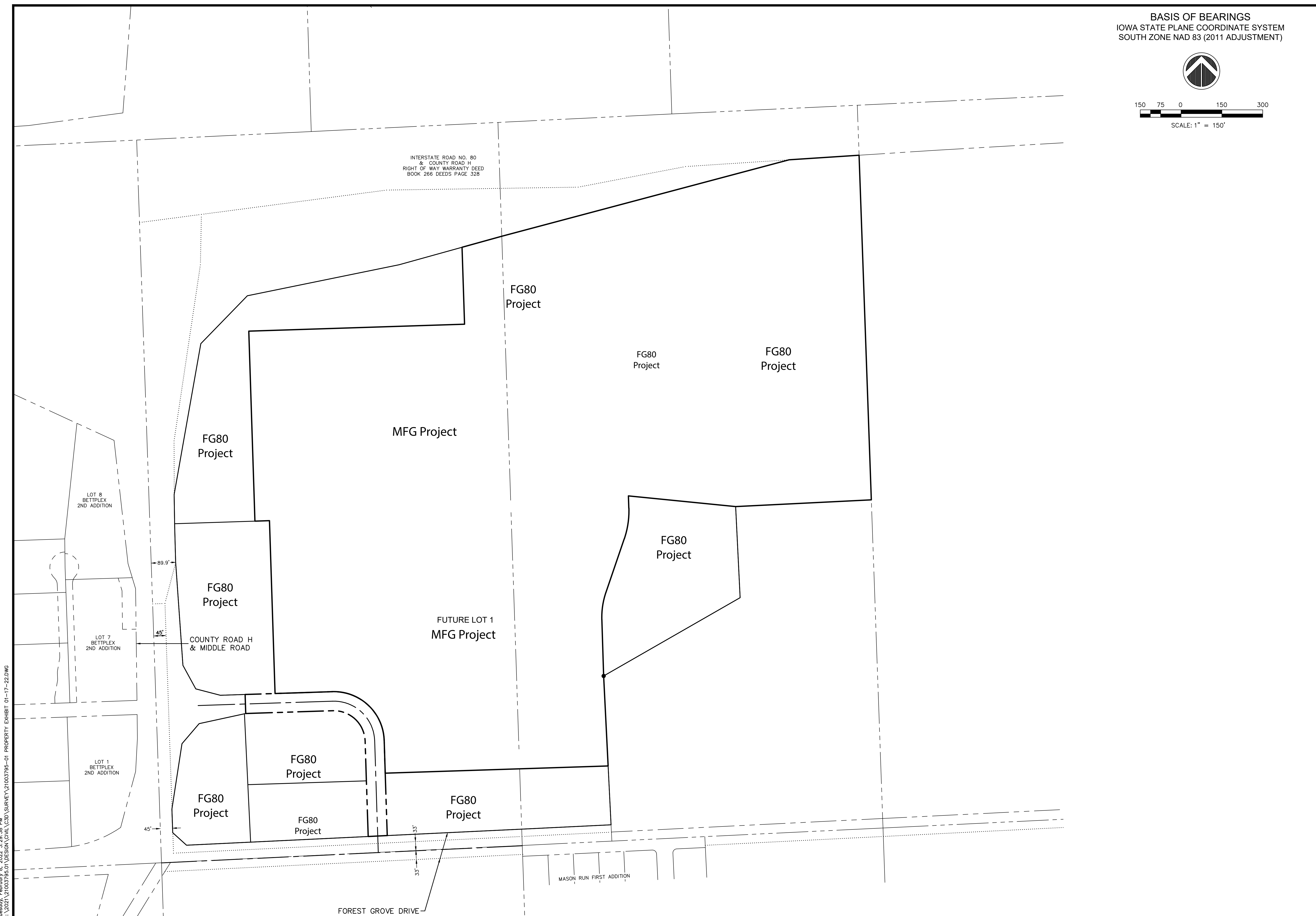
Except that portion thereof conveyed to the State of Iowa by Warranty Deed dated October 8, 1962 and recorded in Book 266 of Deeds at page 328, records of the office of the Recorder of Scott County, Iowa.

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

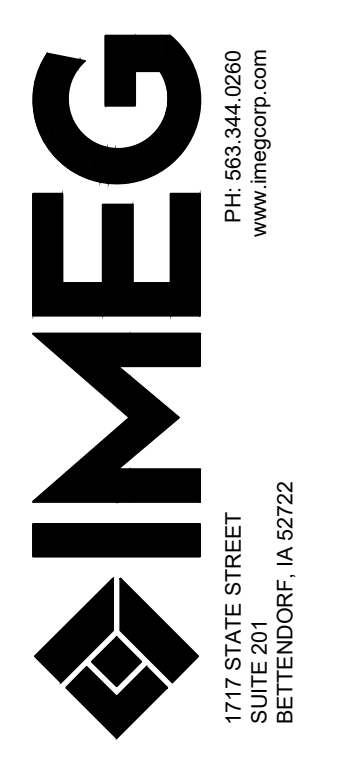
BASIS OF BEARINGS
 IOWA STATE PLANE COORDINATE SYSTEM
 SOUTH ZONE NAD 83 (2011 ADJUSTMENT)



INTERSTATE ROAD NO. 80
 & COUNTY ROAD H
 RIGHT OF WAY WARRANTY DEED
 BOOK 266 DEEDS PAGE 328



REVISIONS	DATE
DESCRIPTION	
No.	



FG 80 HOLDINGS
 BETTENDORF, IOWA
FUTURE LOT EXHIBIT

IMEG Project No:
 21003795.01
 File Name:
 21003795-01 Property Exhibit
 4-1-22.dwg
 © COPYRIGHT 2022
 ALL RIGHTS RESERVED
 Field Book No:
 Drawn By: DAB
 Checked By: ***
 Date: 11/10/2021

Tuesday, February 8, 2022 3:28:38 PM
 G:\2021\21003795.01\DESIGN\CIVL\C30\SURVEY\21003795-01 PROPERTY EXHIBIT 01-17-22.DWG

**CITY OF BETTENDORF
COMMITTEE OF THE WHOLE MEETING MINUTES**

JANUARY 6, 2025

The City Council of Bettendorf, Iowa held their Committee of the Whole on Monday, January 6, 2025, at 5:00 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, Jager, Brown (virtually), Sechser, Naumann, Baden, Palczynski

Presiding: Mayor Robert S. Gallagher

CONSENT AGENDA ITEMS

Mia Frommelt, Partner, Bohnsack & Frommelt, LLP and Finance Director Jason Schadt gave a presentation of the city's FY24 financial audit. **(Consent B)**

Mayor Gallagher asked council for a motion to approve the Consent Agenda as presented for consideration at tomorrow night's regular city council meeting. Council Member Naumann made a motion to approve same, and Council Member Sechser seconded the motion. Viva Voce indicated all ayes, and the motion passed unanimously.

ITEMS TO APPEAR

No discussion was held.

ITEMS ADDED BY MAYOR AND COUNCIL

No items were added by Mayor and/or Council.

PRESENTATION

Assistant City Administrator gave a presentation for discussion regarding 4th of July festivities. After much discussion, Council Member Jager made a motion to direct staff to look into making a 4-hour restriction on the use of flash bangs, the motion died for lack of a second.

ADJOURNMENT

There being no further business, Council Member Jager made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 6:41 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**CITY OF BETTENDORF
CITY COUNCIL MEETING MINUTES**

JANUARY 7, 2025

The City Council of Bettendorf, Iowa met in regular session on Tuesday, January 7, 2025, 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, Jager, Brown (virtually), Sechser, Naumann, Palczynski

Council Members Absent: Baden

Presiding: Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Pastor of Hope Baptist Church, Pastor Mark Cannon.

PROCLAMATION

Mayor Gallagher read a proclamation proclaiming the month of January 2025 as Human Trafficking Awareness Month in the Bettendorf community. Maggie Tinsman, Chair, Braking Traffik Advisory Council and Secretary, Network Against Human Trafficking and Slavery, Sarah from Family Resources' Braking Traffik Program, and Police Chief Keith Kimball were on hand to receive the proclamation.

PUBLIC REQUESTS OF COUNCIL

No one addressed the Council, and the session was closed.

PUBLIC HEARING REGARDING THE ESTABLISHMENT OF THE MIDDLE AND FOREST, LLC AND FG80 HOLDINGS, LLC TAX INCREMENT FINANCING DISTRICT

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 Palczynski presented the first reading of an ordinance providing that tax increment revenues levied and collected each year on property located within the I-80 Urban Renewal Area, in the City of Bettendorf, County of Scott, State of Iowa, by and for the benefit of the State of Iowa, City of Bettendorf, County of Scott, Pleasant Valley Community School District and other taxing districts, be paid to a special fund for payment of principal and

interest on loans, monies advanced to and indebtedness, including bonds issued or to be issued, incurred by said city in connection with said Urban Renewal Project, and made a motion to approve the ordinance at its first reading as presented. Council Member Adamson seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Palczynski (aye); Adamson (aye); and Jager (aye). The motion passed 6-0.

ORDINANCE – THIRD AND FINAL READING AMENDING BETTENDORF CITY CODE TITLE 10, BUILDING AND DEVELOPMENT (CASE 24-070-ORD)

Council Member Sechser presented the third and final reading of an ordinance amending Bettendorf City Code Title 10, Building and Development, and made a motion to approve the ordinance at its final reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Brown (aye); Naumann (aye); Sechser (aye); Palczynski (aye); Adamson (aye); and Jager (aye). The motion passed 6-0.

CONSENT AGENDA

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

ADJOURNMENT

There being no further business, Council Member Sechser made a motion to adjourn, and Council Member Adamson seconded the motion. The meeting was adjourned at approximately 7:17 p.m.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

CONSENT AGENDA
JANUARY 7, 2025

**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 December 17, 2024 (Approve and Adopt)
- B. Receive and File the FY24 Audit Report and Annual Comprehensive Financial Report. (Approve and Adopt)
- C. Resolution approving Memorandum of Understanding for the installation of removable bollards on multi-use path of I-74 Bridge. (Approve and Adopt)
- D. Resolution setting the date for a public hearing and directing the advertising for bids for the 2025 Sanitary Sewer Rehabilitation Project. (Approve and Adopt)
- E. Resolution setting the date for a public hearing on an ordinance rezoning 438 16th Street (Lots 1, 2, and 3, Block 4, Town of Bettendorf), submitted by 1525 Brown Street, LLC/Gary Quinby (Case 24-072-REZ). (Approve and Adopt)
- F. Resolution authorizing the purchase of maintenance service and licensing to continue using Davenport Group's Land Asset Management System for permitting and licensing workflows. (Approve and Adopt)
- G. Resolution approving alcohol license renewals and requests for Express Lane Gas & Food Mart (Devils Glen Rd location), State Food Mart, The Quarry Bar Works, and Tony's Chicago Pizza & Breakfast. (Approve and Adopt)
- H. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Oscar Herrera, Fleet Maintenance Manager



Item Title

Resolution authorizing the Director of Public Works to issue three (3) separate purchase orders for the purchase of two (2) new and unused 2025 Ford 4x4 pickup trucks with snowplows and accessory equipment, and the purchase of one (1) boom crane.

Explanation

The Vehicle Replacement Committee has approved the purchase of two (2) new Ford 4x4 pickup trucks and accessory equipment in the current fiscal year (FY24/25). The first truck is a new 2025 Ford F350 4x4 with a dump body, spreader, and snowplow for the Streets department and will replace vehicle #21409. The second truck is a new 2025 Ford F450 4x4 with a dump body, snowplow, and a mounted boom crane for the Sewer department and will replace vehicle #21211. It is important to note that these pickups will not only be used in the day-to-day operations, but will also serve as an integral part in snow removal duties in the winter months.

Quotes for the two (2) chassis were received from Strivers Ford. The quote for the Ford F350 is \$59,375.50 delivered. The quote for the Ford F450 is \$61,161.50 delivered.

A quote for one (1) boom crane was received from Truck Equipment, Inc in the amount of \$12,660.00 delivered. This crane will be mounted on the F450 for the Sewer department and will be installed by another vendor. Truck Equipment, Inc. is an approved State of Iowa Department of Administrative Services (DAS) vendor.

Quotes for two (2) single axle dump bodies, two (2) snowplows, one (1) salt spreader, were received from Henderson Products, Inc. The quote for the Ford F350 is for a single axle dump body, snowplow, and a salt spreader at a cost of \$52,583.00 installed. The quote for the F450 is for a single axle dump body and snowplow at a cost of \$43,451.00 installed. Additionally, Henderson Products, Inc. will be installing the boom crane purchased from another vendor at a cost of \$2,750.00.

The city's purchasing policy allows for purchases to be made through State of Iowa procurement contracts, or other cooperative purchasing organizations, without going through a separate bidding process. This process has been utilized for this purchase. Stivers Ford and Truck Equipment, Inc. are approved State of Iowa Department of Administrative Services (DAS) vendors. Henderson Products, Inc. is an approved National Purchasing Partner Government (NPPGov) vendor.

The total purchase order for Strivers Ford is for \$120,537.00. The total purchase order for Truck Equipment, Inc. is for \$12,660.00. The total purchase order for Henderson Products, Inc. is for \$98,784.00.

In summary, the total cost of the new 2025 Ford F350 for the Street department is \$111,958.50, and the total cost of the new 2025 Ford F450 for the Sewer department is \$120,022.50.

This purchase will replace two (2) existing vehicles. Vehicle #1409 which is a Ford F350 4x4 with dump box and vehicle #1211 which is a Ford F450 4x4 with dump box, both of which will be sold on GovDeals once the new vehicles are on board.

Relationship to Goals: Provide an effective use of resources to ensure the City gets the best value through its Vehicle Replacement Fund for its vehicle purchases and improvements.

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

These vehicles will be purchased in the current fiscal year (FY24/25). The Vehicle Replacement Fund has sufficient funds budgeted for the purchase.

List Attachments

Resolution, Quotes.

RESOLUTION NO: _____ -25

Resolution authorizing the Director of Public Works to issue three (3) separate purchase orders for the purchase of two (2) new and unused 2025 Ford 4x4 pickup trucks with snowplows and accessory equipment, and one (1) boom crane

WHEREAS, the purchase of two (2) Ford 4x4 pickup trucks with equipment has been approved by the Vehicle Replacement Committee, and

WHEREAS, the proposed equipment meets the specifications recommended by staff, and

WHEREAS, Stivers Ford and Truck Equipment Inc. are approved State of Iowa Department of Administrative Services (DAS) vendors, and

WHEREAS, Henderson Products, Inc. is an approved National Purchasing Partner Government (NPPGov) vendor.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to issue a purchase order in the amount of \$120,537.00 to Stivers Ford for two (2) chassis, a purchase order in the amount \$12,660.00 to Truck Equipment, Inc. for one (1) boom crane, and a purchase order in the amount of \$98,748.00 to Henderson Products, Inc. for two (2) new and unused Ford 4x4 pickup trucks with accessory equipment, and one (1) charge to install one (1) boom crane.

Passed, Approved, and Adopted this 21st day of January 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Quote ID: Q18745

Rev: 0

P.O. Box 3265
Des Moines, IA 50316

Quote Date: 11/6/2024

Quote Valid Until: 11/13/2024

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax:(515) 266-7878

Page 1 of 2

Customer: 70858

Bettendorf, City Of
Attn City Garage
4403 Devils Glen Rd
Bettendorf, IA 52722

Contact: Oscar Herrera

Phone: (563) 344-4102

Email:

Salesperson: Scott Odendahl

Make: Ford	Model: F350	Year: 2025	Single/Dual: Dual
Cab Type:	Wheelbase: 0	Cab-to-Axle: 84	VIN:

FURNISH ONLY:

1 - VENTURO CRANE MODEL ET6K

BOOM LENGTH - 6-10-14 FT INSTALL WEIGHT - 545#

- 2,200 lb. maximum capacity
- 6,000 ft. lb. rating
- Power rotation
- Power boom elevation
- Manual Telescopic Boom
- 12 Volt Battery Operated

STANDARD EQUIPMENT

- Moment overload shut off system
- 65 ft. (6-10-14 boom) or 75 ft. (10-18 boom) of 3/16" wire rope with safety hook
- 20' plug in remote control pendant
- Swivel Snatch block with safety hook
- Cable overhaul weight
- Master disconnect switch
- 25 ft. x #2 ga battery cable plus 4' from crane to disconnect switch

OPTIONS INCLUDED IN THE PRICE:

- Wireless Remote
- 250 Amp Circuit Breaker
- 20480-21 Crane Pedestal-21" Et6 venturo
- 11822-2 Manual Outrigger - Fold Away type Extends From 27" - 45"
- 21440 Boom Rest Lo Profile Et12kx with Hook Restraint

NET CARRY OUT PRICE FOB DES MOINES: \$12,660.00

OPTIONS NOT INCLUDED IN THE PRICE:

INSTALLATION

ADD: \$2,935.00

***Pricing per Iowa DAS Contract: MA005-24134**
Installation price contingent on seeing current trucks installation

Customer must fill out the information below before the order can be processed...

Accepted by:	
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QUOTE

Quote ID: Q18745

Rev: 0

Quote Date: 11/6/2024

Quote Valid Until: 11/13/2024

P.O. Box 3265
Des Moines, IA 50316

Phone: (515) 266-5189 Toll Free: (800) 373-2887 Fax: (515) 266-7878

Page 2 of 2

Date:	
P.O. Number:	

- * Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- * Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis.
- * Sales Tax is not included unless otherwise noted.



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 1
Quote #181155
Rev #30

To: CITY OF BETTENDORF, IA
Attn: OSCAR
Quote Date: 12/9/2024
Valid Until: 3/9/2025
NPPGov Contract# PS22170
NPPGov #: M-5696785

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Quoted:

BETTENDORF 8' MARK THREE, 8' WESTERN SANDER, WESTERN MVP3 9'6 V-PLOW (ALL ELECTRIC)

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Mark III utility sized single axle dump body

Body Length: **8' body length**
Side / Tailgate Height: **13" side height / 19" tailgate height 2.3/3.3 yd**
Hoist Type: **Scissor hoist, NTEA class 20 (Req's Min 3250 PSI)**
Pump Pack: **Double acting electric/hydraulic pump pack**
Side Construction: **Single Wall 10 ga Quick Release FOLD DOWN Sides**
Optional Sides/Ends Materials: **201SS sides and ends**
Optional Floor Materials: **3/16" AR400 floor ILO std grade 50**
Tailgate Style: **Standard Dump Tailgate-Requires Pin Removal for Lay Down**
Headsheet Type: **Inward tapered headsheet with integral 53" cabshield**
Integral Cabshield Notice: **!!!DEALER TO VERIFY CHASSIS CAB CLEARANCE PRIOR TO ORDER!!!**
Option 1 Description: **LIGHT KIT SUPPLIED AT INSTALL**

Installation Workup

Facility: **IDC-IA**
Chassis Delivery To Henderson: **Henderson Picks Up (100 miles or less)**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**

Non-Henderson Equipment: **Yes (SELECT OPTIONS BELOW)**

Chassis Make: **Ford**
Chassis Model Yr: **2025**
Chassis Model: **F350**
Useable CA/CT: **56 OR 60 (TBD AT TIME OF ORDER)**

Hitch Type: **F550/Ram/Hino Type Hitch**
Hitch Options 1: **WESTERN MVP3 V-PLOW**

Front Plow Type: **Western/Fisher Type Plow**
Western/Fisher Plow Spec: **WESTERN 9ft.6in. MVP3 V-PLOW**
Plow Options 3: **..**

Dump Body Type: **Mark Three**





HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 2
Quote #181155
Rev #30

Floor Length: **8' floor length**
Hoist Type: **Benchpress Scissor Hoist W/ Subframe**
Cylinder Type: **Double Acting**
Body Material (Sides/ends): **Stainless Steel Type Body Material**
Cabshield Install: **Supplied/Installed @ Factory (sales to order w/ unit)**
Fuel Fill Neck Mod, Ford/Dodge: **Yes**
Def Tank Filler Tube Mod, Ford: **Yes**

Body Spec Notes:

Spreader Type: **FSM**
FSM Drive Type: **Electric Drive**
Controls Type: **Electric Drive Wired Controls**
Spreader Options 1: **WESTERN SPREADER - SEE BELOW**
Spreader Options 3: **..**

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Swinging w/Logo**
Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**
Fenders: **Front Quarter Fenders, Poly (standard)**
Pintle Plate: **Yes (select from options below)**
Pintle Plate Configuration: **1 Ton, 5/8" Plate, 2" Recvr (w/3LTC)**
Pintle Plate D-Rings: **Qty (2) 5/8" D-rings**
Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**
Truck Wash: **Complete Truck Wash/Clean/Vac 1**
Warranty: **Standard 1 Year Warranty**
Inspection: **Walk-around meeting only**
Chassis Install Options 1: **2in. OR 2 1/2in. RECEIVER TUBE SAME PRICE**
Chassis Install Options 2: **CONFIRM CHASSIS TO COME WITH REAR TRAILER PLUG**
Chassis Install Options 3: **WILL CHASSIS HAVE REAR CAMERA?**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Power Distribution Panel: **Power Distribution Panel**
Worklight(s) QTY: **(QTY 2) Work Lights (Select type below)**
Worklight (1) Type: **LED, Worklight, 4in Round (Optilux)**
Worklight (1) Gen Location: **On front of body**
Worklight (2) Type: **LED, Worklight, 4in Round (Optilux)**
Worklight (2) Gen Location: **On front of body**
Cab Beacon: **LED Mini Ltbar, 201SS Stationary Mntng Brkct, Top Mnt**
Rear Dump Bolster (S/T/T): **LED S/T/T/BU, MK3, Grote harness light kit**
OEM Light Remount: **Remount OEM Chassis Lights**
Back up alarm: **Backup Alarm, 97db**
Backbone & Wire Standoffs: **10' Backbone (For SA)**
Electrical Install Opt 1: **TWO WORK LIGHTS ON HEADSHEET FACING REAR, SEE 2018 PICS**
Electrical Install Opt 2: **(WORK LIGHTS ON HEADSHEET SWITCHED SEPARATE FROM SPRDR LGHTS**

Electrical Spec Notes:





HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
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CUSTOMER QUOTE

Page 3

Quantity of Non-Henderson Equip: **Quantity 2**
Equipment Type 1: **Other**
Equipment 1 quote number: **WESTERN 9ft.6in. MVP3 V-PLOW**

Equipment 1 spec:

STAINLESS STEEL MVP3 V-PLOW
PLOWING WIDTH AT FULL V IS 8'6" WIDE.
INCLUDES 10" RUBBER DEFLECTOR
INCLUDES CURB GUARDS
PLOW LIGHTS
ELECTRIC OVER HYDRAULIC POWER PACK
IN CAB WESTERN CONTROLS

Equipment Type 2: **Other**

Equipment 2 quote number: **WESTERN MARAUDER 8ft. V-BOX SPREADER**

Equipment 2 spec:

STAINLESS STEEL
ALL ELECTRIC
CHAIN CONVEYOR
TOP SCREENS, BUT THE LIDS ARE NO LONGER AVAILABLE
IN CAB WESTERN CONTROLS
2 WESTERN WORK LIGHTS ON BACK OF V-BOX

Original package price: \$54,907.00
Total package w/applicable NPPGov discount: \$51,776.00
Freight: \$153.00
Package(s): 1
Total: **\$51,928.00**

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____ Date: _____

Quote notes:

*** 56" OR 60" C-A AND LOCATION OF FUEL TANK WILL NEED TO BE CONFIRMED ON NEW CHASSIS TO DETERMINE PROPER BODY LENGTH. MAY REQUIRE 9' BODY LENGTH. ***

ADDITIONAL OPTIONS TO CONSIDER:





HENDERSON

PRODUCTS, INC.

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PHONE: 563-927-7000
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CUSTOMER QUOTE

Page 4
Quote #181155
Rev #30

- 9' DUMP BODY INSTEAD OF 8' = ADD \$ 875
- 9' WESTERN SPREADER INSTEAD OF 8' = ADD \$2,078
- RE-MOUNT FORD CAMERA = ADD \$ 655

LEAD-TIME = WE ARE CURRENTLY BOOKING INSTALLATIONS FOR Q4 2025.
PAYMENT TERMS = 30 DAYS.

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:
http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf

KTP-001891 1A 9-NORMAL,NB,101891, JJ061 5771

ULN				R			I	
CERT	CERT	CERT	TRD	RAMP	BUMP	CAMP	BOOK	EXFL

1FD8W3H69 KEC82619 NB BU09



VEHICLE DESCRIPTION
SUPER DUTY

KE C82619

2019 F350 DRW 4X4 CREW CHAS
XL 179" WB CHASSIS CAB
6.2L EFI V-8 ENGINE -7.3
6-SPEED AUTO TRANS 6R140

EXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM EARTH GRAY VINYL

Go Further
ford.com

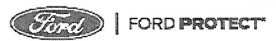
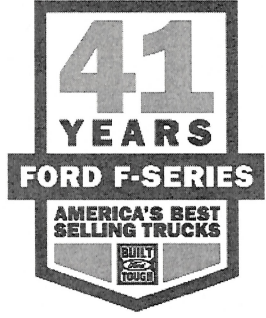
EPA DOT Fuel Economy and Environment

FUEL ECONOMY RATINGS NOT REQUIRED ON THIS VEHICLE

#2

fuelconomy.gov

Calculate personalized estimates and compare vehicles



Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FKEC82619 TO 48028
Mag # Data rates may apply. Text HELP for help
www.ford.com/help/privacy-terms/

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
<ul style="list-style-type: none"> GLASS - SOLAR-TINTED GRILLE - BLACK HEADLAMPS - WIPER ACTIVATED ROOF CLEARANCE LIGHTS TOW HOOKS TRAILER SWAY CONTROL TRAILER TOW WIRE HARNESS WIPERS - INTERMITTENT 	<ul style="list-style-type: none"> 60/40 REAR BENCH W/FLIP-UP /FLIP-DOWN W/ HEAD RSTRNT AIR COND, MANUAL FRONT BLACK VINYL FLOOR COVERING OUTSIDE TEMP DISPLAY PARTICULATE AIR FILTER TILT/TELESCOPE STR COLUMN UPFITTER SWITCHES VINYL SUN VISORS 	<ul style="list-style-type: none"> 4-WHEEL ANTI-LOCK DISC BRAKING SYSTEM HILL START ASSIST JEWEL EFFECT HEADLAMPS MANUAL LOCKING HUBS MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR STABILIZER BAR, FRONT/REAR 	<ul style="list-style-type: none"> ADVANCETRAC WITH RSC BELT-MINDER CHIME SOS POST CRASH ALERT SYS
			WARRANTY
			<ul style="list-style-type: none"> 3YR/36,000 BUMPER / BUMPER 5YR/60,000 POWERTRAIN 5YR/60,000 ROADSIDE ASSIST 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE (MSRP)

OPTIONAL EQUIPMENT/OTHER	(MSRP)	PRICE INFORMATION	(MSRP)
PREFERRED EQUIPMENT PKG.6404		BASE PRICE	\$41,555.00
6.2L EFI V-8 ENGINE	NO CHARGE -7.3	TOTAL OPTIONS/OTHER	5,520.00
6-SPEED AUTO TRANS 6R140	NO CHARGE -10 speed	TOTAL VEHICLE & OPTIONS/OTHER	
LT245/75R17E BSW ALL-TERRAIN	165.00	47,075.00	
4.30 RATIO LIMITED SLIP AXLE	380.00	DESTINATION & DELIVERY	
POWER EQUIPMENT GROUP	1,125.00 -std	1,495.00	
TELESCOPING TILT MIT-POWER/HTD			
UPFITTER INTERFACE MODULE	295.00 -std		
PLATFORM RUNNING BOARDS	445.00		
14000# GVWR PACKAGE			
SKID PLATES	100.00		
50 STATE EMISSIONS	NO CHARGE		
BACKGLASS DEFROST	60.00 -N/A		
110V/400W OUTLET	75.00		
SNOW PLOW PACKAGE	185.00		
TRAILER BRAKE CONTROLLER	270.00 -std		
AM/FM STEREO MP3/CLK	550.00		
CENTER HIGH MOUNT STOP LAMP	NO CHARGE		
WHEEL WELL LINERS - FRONT	180.00 -NA		
SPLASH GUARDS - FRONT	75.00 -NA		
UTILITY LIGHTING SYSTEM	160.00 -NA		
MID-SHIP FUEL TANK	125.00		
EXTRA EXTRA HEAVY DUTY ALTRNTR	NO CHARGE		
EXTERIOR BACKUP ALARM	140.00		
ENGINE IDLE SHUTDOWN - 10 MIN	250.00		
MEDIUM DUTY BATTERY	210.00		
REAR VIEW CAMERA & PREP KIT	415.00		
SYNC VOICE ACTIVATED SYSTEMS			
PRIVACY GLASS	30.00 -NA		
GASEOUS BI-FUEL PREP	315.00 -NA		

RAMP ONE		TOTAL MSRP \$48,570.00
R073		
RAMP TWO	RAIL	Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance . FORD CREDIT
	ITEM #: 71-2603 O/T 5B	

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

SPECIAL ORDER
JJ061 N RB 2X 925 001891 09 06 18

#2



Prepared by: Ryley Schleder
10/15/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2025 F-350 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W3H)

Price Level: 515

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
W3H	Base Vehicle Price (W3H)	\$58,005.00
Packages		
640A	Order Code 640A <i>Includes:</i> - Engine: 7.3L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road. - GVWR: 14,000 lb Payload Package - Wheels: 17" Argent Painted Steel Hub covers/center ornaments not included. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 6 speakers. - SYNC 4 Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.	N/C
Powertrain		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.</i>	Included
X4L	Limited Slip w/4.30 Axle Ratio	\$385.00
STDGV	GVWR: 14,000 lb Payload Package	Included
Wheels & Tires		
TBM	Tires: LT245/75Rx17E BSW A/T <i>Spare may not be the same as road tire.</i>	\$165.00
64K	Wheels: 17" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage, 2-way adjustable driver/passenger headrests and driver's side manual lumbar.</i>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ryley Schleder
10/15/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2025 F-350 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W3H)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description	MSRP
Other Options		
PAINT	Monotone Paint Application	STD
179WB	179" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i>	Included
	<i>Includes:</i> - SYNC 4 Communications & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink, 1 smart-charging USB port and trailer brake controller.</i>	
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine. Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output.</i>	\$250.00
86K	Programmable Engine Idle Shutdown Timer <i>Selection of this option enables the driver to select a time period between 1 to 30 minutes before the engine will shut off after idling. There will not be an option to override this timing. Customers needing to idle their vehicles for longer periods should not select this option.</i>	\$250.00
41P	Transfer Case Skid Plates	\$100.00
86M	Dual 68 AH/65 AGM Battery	Included
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>	\$115.00
65M	26.5 Gallon Mid Ship Fuel Tank <i>Removes 40 gallon fuel tank.</i>	\$125.00
18B	Platform Running Boards	\$445.00
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	\$415.00
52B	Trailer Brake Controller	\$300.00
43C	120V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
	<i>Includes:</i> - Dual 68 AH/65 AGM Battery	
76C	Exterior Backup Alarm (Pre-Installed)	\$220.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ryley Schleder
10/15/2024

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2025 F-350 Chassis 4x4 SD Crew Cab 179" WB DRW XL (W3H)

Price Level: 515

As Configured Vehicle (cont'd)

Code	Description	MSRP
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
Emissions		
425	50-State Emissions System	STD
Exterior Color		
Z1_01	Oxford White	N/C
Interior Color		
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	N/C
SUBTOTAL		\$61,130.00
Destination Charge		\$1,995.00
TOTAL		\$63,125.00

Bettendorf Chassis price **\$58,742**
 Delivery to Bettendorf **\$633.50** - available

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 1
Quote #181162
Rev #37

To: CITY OF BETTENDORF, IA
Attn: OSCAR
Quote Date: 12/9/2024
Valid Until: 3/9/2025
NPPGov Contract# PS22170
NPPGov #: M-5696785

Quoted By: Terry Solomon
Phone: 563-927-2828
Cell: 563-608-5995
Fax: 563-927-2521
Email: tsolomon@hendersonproducts.com

Quoted:

BETTENDORF 9' MARK THREE, WESTERN MVP3 9'6 V-PLOW (ALL ELECTRIC)(NO SANDER/NO CRANE)

Henderson Products is pleased to present the following quote. Please contact us if you have any questions.

Mark III utility sized single axle dump body

Body Length: **9' body length**
Side / Tailgate Height: **13" side height / 19" tailgate height 2.5/3.7 yd**
Hoist Type: **Scissor hoist, NTEA class 40 (Req's Min 3250 PSI)**
Pump Pack: **Double acting electric/hydraulic pump pack**
Side Construction: **Single Wall 10 ga Quick Release FOLD DOWN Sides**
Optional Sides/Ends Materials: **201SS sides and ends**
Optional Floor Materials: **3/16" AR400 floor ILO std grade 50**
Tailgate Style: **Standard Dump Tailgate-Requires Pin Removal for Lay Down**
Headsheet Type: **Inward tapered headsheet with integral 53" cabshield**
Integral Cabshield Notice: **!!!DEALER TO VERIFY CHASSIS CAB CLEARANCE PRIOR TO ORDER!!!**
Option 1 Description: **LIGHT KIT SUPPLIED AT INSTALL**

Installation Workup

Facility: **IDC-IA**
Chassis Delivery To Henderson: **Henderson Picks Up (100 miles or less)**
Completed Truck Delivery Method: **Henderson Delivers (100 miles or less)**

Non-Henderson Equipment: **Yes (SELECT OPTIONS BELOW)**

Chassis Make: **Ford**
Chassis Model Yr: **2025**
Chassis Model: **F450**
Useable CA/CT: **60 INCH CAB TO AXLE**

Hitch Type: **F550/Ram/Hino Type Hitch**
Hitch Options 1: **WESTERN MVP3 V-PLOW**

Front Plow Type: **Western/Fisher Type Plow**
Western/Fisher Plow Spec: **WESTERN 9ft.6in. MVP3 V-PLOW**
Plow Options 3: **..**

Dump Body Type: **Mark Three**





HENDERSON

PRODUCTS, INC.

916 S 10TH ST
MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 2
Quote #181162
Rev #37

Floor Length: **9' floor length**
Hoist Type: **Benchpress Scissor Hoist W/ Subframe**
Cylinder Type: **Double Acting**
Body Material (Sides/ends): **Stainless Steel Type Body Material**
Cabshield Install: **Supplied/Installed @ Factory (sales to order w/ unit)**
Fuel Fill Neck Mod, Ford/Dodge: **Yes**
Def Tank Filler Tube Mod, Ford: **Yes**
Body Install Options 1: **TUBE STYLE SHOVEL HOLDERS (STAINLESS) ON INSIDE**

HEADSHEET

Body Install Options 2: **(SEE 2012 PICTURE)**

Body Spec Notes:

Chassis Accessories: **Yes (SELECT RELATED OPTIONS BELOW)**
Mudflaps (Rear): **Swinging w/Logo**
Mudflap Type (Rear): **36" Swinging, SS (with LOGO)**
Fenders: **Front Quarter Fenders, Poly (standard)**
Pintle Plate: **Yes (select from options below)**
Pintle Plate Configuration: **1 Ton, 5/8" Plate, PH20 Holes (w/3LTC)**
Pintle Plate D-Rings: **Qty (2) 5/8" D-rings**
Pintle Hook: **2-5/16" Combination, 10 Ton**
Trailer Plug (1): **7 Pin Trailer Plug, Truck end 7-Way RV,new style (municipal)**
Tool Box: **Qty 2 Toolbox (Select type below)**
Toolbox (1) Type: **18"x18"x30" Alum Tbox,UB,T-handle, SS Brkts**
Tool Box Location 1: **Drivers side**
Toolbox (2) Type: **18"x18"x30" Alum Tbox,UB,T-handle, SS Brkts**
Tool Box Location 2: **Passenger side**
Truck Wash: **Complete Truck Wash/Clean/Vac 1**
Warranty: **Standard 1 Year Warranty**
Inspection: **Walk-around meeting only**
Chassis Install Options 1: **ELECTRIC BRAKE CONTROLLER NOT INCLUDED**
Chassis Install Options 2: **CONFIRM CHASSIS TO COME WITH REAR TRAILER PLUG**

Electrical: **Yes (SELECT RELATED OPTIONS BELOW)**
Power Distribution Panel: **Power Distribution Panel**
Cab Beacon: **LED Mini Ltbar, 201SS Stationary Mntng Brkct, Top Mnt**
Rear Dump Bolster (S/T/T): **LED S/T/T/BU, MK3, Grote harness light kit**
OEM Light Remount: **Remount OEM Chassis Lights**
Back up alarm: **Backup Alarm, 97db**
Backbone & Wire Standoffs: **10' Backbone (For SA)**
Electrical Install Opt 1: **WORK LIGHTS NOT INCLUDED**
Electrical Install Opt 5: **..**

Electrical Spec Notes:

Quantity of Non-Henderson Equip: **Quantity 1**
Equipment Type 1: **Other**
Equipment 1 quote number: **WESTERN 9ft.6in. MVP3 V-PLOW**





HENDERSON

PRODUCTS, INC.

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MANCHESTER, IA 52057
PHONE: 563-927-7000
FAX: 563-927-7001

CUSTOMER QUOTE

Page 3
Quote #181162
Rev #37

Equipment 1 spec:

STAINLESS STEEL MVP3 V-PLOW
PLOW LIGHTS
PLOWING WIDTH AT FULL V IS 8'6" WIDE.
INCLUDES 10" RUBBER DEFLECTOR
INCLUDES CURB GUARDS
ELECTRIC OVER HYDRAULIC POWER PACK
IN CAB WESTERN CONTROLS

Original package price: \$46,000.00
Total package w/applicable NPPGov discount: \$42,690.00
Freight: \$107.00
Package(s): 1
Total: **\$42,796.00**

Due to the volatility in material costs and chassis delays, pricing is subject to change at time of manufacturing and/or upfit.

Signed: _____

Date: _____

Quote notes:

*** 60" C-A RECOMMENDED ***
*** CRANE INSTALL NOT INCLUDED. ***

ADDITIONAL OPTIONS TO CONSIDER:

- **INSTALL CITY OF BETTENDORF SUPPLIED CRANE. INSTALL QUOTE ASSUMES CRANE IS "SELF CONTAINED" AND ALL NECESSARY MOUNTING AND OPERATIONG COMPONENTS ARE SUPPLIED = ADD \$2,750 (INSTALL ONLY)**
- **RE-MOUNT FORD PLUG AND PLAY CAMERA = ADD \$655**

LEAD-TIME = WE ARE CURRENTLY BOOKING INSTALLATIONS FOR Q4 2025.
PAYMENT TERMS = 30 DAYS.

Henderson offers a deposit program with additional discounts. Please contact your Henderson sales representative for more details.

All Terms and Conditions Apply. Terms of Sale Document available at:
http://www.hendersonproducts.com/assets/Terms_of_Sale.pdf



#1



Prepared by: Ryley Schleder
01/13/2025

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2025 F-450 Chassis 4x4 SD Super Cab 168" WB DRW XL (X4H)

GOCA

Price Level: 520

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
X4H	Base Vehicle Price (X4H)	\$60,785.00
Packages		
650A	Order Code 650A <i>Includes:</i> - Engine: 7.3L 2V DEVCT NA PFI V8 Gas - Transmission: TorqShift 10-Speed Automatic 10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road. - GVWR: 16,500 lb Payload Package - Wheels: 19.5" x 6" Argent Painted Steel Hub covers/center ornaments not included. - Radio: AM/FM Stereo w/MP3 Player Includes 6 speakers. - SYNC 4 Communication & Entertainment System Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.	N/C
Powertrain		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>10R140 with neutral idle. Includes SelectShift and selectable drive modes: normal, tow/haul, eco, slippery roads and off-road.</i>	Included
X8L	Limited Slip w/4.88 Axle Ratio	\$395.00
STDGV	GVWR: 16,500 lb Payload Package	Included
Wheels & Tires		
TGK	Tires: 225/70Rx19.5G BSW Traction (TGK) <i>Includes 4 traction tires on the rear and 2 traction tires on the front. Not recommended for over the road applications; could incur irregular front tire wear and/or NVH.</i>	\$215.00
64Z	Wheels: 19.5" x 6" Argent Painted Steel <i>Hub covers/center ornaments not included.</i>	Included
512	Spare Tire & Wheel Required in Rhode Island. <i>Excludes carrier.</i>	\$350.00

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Prepared by: Ryley Schleder
01/13/2025

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2025 F-450 Chassis 4x4 SD Super Cab 168" WB DRW XL (X4H)

Price Level: 520

As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Includes:</i> - 6-Ton Hydraulic Jack	
Seats & Seat Trim		
1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	\$100.00
Other Options		
PAINT	Monotone Paint Application	STD
168WB	168" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 6 speakers.</i>	Included
	<i>Includes:</i> - SYNC 4 Communication & Entertainment System <i>Includes enhanced voice recognition, 911 Assist, 8" LCD center stack screen, AppLink and 1 smart-charging USB port.</i>	
473	Snow Plow Prep Package <i>Includes pre-selected springs (see order guide supplemental reference for springs/FGAWR of specific vehicle configurations). Note 1: Restrictions apply; see supplemental reference or body builders layout book for details. Note 2: Also allows for the attachment of a winch. Note 3: Highly recommended to add (86M) dual battery on 7.3L gas engine. Adding (67B) 410 amp dual alternators for diesel engine is highly recommended for max power output.</i>	\$250.00
41H	Engine Block Heater	\$190.00
61J	6-Ton Hydraulic Jack	Included
86M	Dual 68 AH/65 AGM Battery	\$210.00
67B	410 Amp Dual Alternators <i>Includes 250 Amp + 160 Amp.</i>	\$115.00
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	\$415.00
Fleet Options		
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code.	N/C

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Ryley Schleder

01/13/2025

Stivers Ford | 1450 East Highway 6 Waukee Iowa | 502638310

2025 F-450 Chassis 4x4 SD Super Cab 168" WB DRW XL (X4H)

Price Level: 520

As Configured Vehicle (cont'd)

Code	Description	MSRP
<p><i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i></p>		
Emissions		
425	50-State Emissions System	STD
Interior Color		
1S_06	Medium Dark Slate w/Cloth 40/20/40 Split Bench Seat	N/C
SUBTOTAL		\$63,025.00
Destination Charge		\$1,995.00
TOTAL		\$65,020.00

Bettendorf chassis price 60,528
 Delivery to Bettendorf 633.50- available

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Chris Garman
Streets & Solid Waste Supervisor



Item Title

Resolution authorizing the Director of Public Works to issue a purchase order to Rehrig Pacific Company for the purchase of EnviroGuard recycling carts in the amount of \$43,742.16.

Explanation

New recycling carts are needed for new residents and to replace any broken carts. The carts are purchased off the US Communities purchasing group. US Communities has been approved as a Purchasing Vendor by the City. We will be ordering seven hundred two (702) 95-gallon carts with this purchase order.

Relationship to Goals: Provide an effective use of resources to ensure the City gets the best value through its Minor Equipment Replacement Fund for its recycling cart purchases.

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

The Public Works Operations Department has \$44,000 budgeted under minor equipment in the FY 24/25 operating budget.

List Attachments

Resolution; Quote

RESOLUTION NO. _____-25

RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO ISSUE A PURCHASE ORDER TO REHRIG PACIFIC COMPANY FOR THE PURCHASE OF ENVIROGUARD RECYCLING CARTS IN THE AMOUNT OF \$43,742.16

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

WHEREAS, the City requires new recycling carts and lids to distribute to its residents as needed, and

WHEREAS, this purchase will be made through the US Communities purchasing group, and

WHEREAS, the City of Bettendorf will be ordering seven hundred two (702) 95-gallon recycling carts with the purchase order.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that the Director of Public Works is hereby authorized and directed to issue a Purchase Order to Rehrig Pacific Company, in the amount of \$43,742.16 for recycling carts and lids.

Passed, Approved and Adopted this 21st day of January 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk



Locations:

1000 Raco Court, Lawrenceville, GA 30046
 625 West Mockingbird Lane, Dallas, TX 75247
 1738 W. 20th St, Erie, PA 16502
 7452 Presidents Dr, Orlando, FL 32809

8875 Commerce Dr, DeSoto, KS 66018
 7800 100th St, Pleasant Prairie, WI 53158
 4010 East 26th St, Los Angeles, CA 90058

Proposal

Proposal #: 204913 01022025

January 2, 2025

Bill-to: 204913	Ship-to: 212795
CITY OF BETTENDORF 4403 DEVILS GLEN RD BETTENDORF, IA 52722	BETTENDORF CITY OF 2850 18TH ST BETTENDORF, IA 52722
Billing Contact:	Shipping Contact:
Name: Chris Garman Phone: 563-344-4098 Email: cgarman@bettendorf.org	Name: Same Phone: E-mail:

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
Rollout Cart Type: 95 Gallon EG Cart Body Color Requested: Navy Blue Lid Color Requested: Navy Blue Wheels / Casters: 10" Snap on with Intergrated Spacer Options: IML (In-Mold Label)	702	\$58.58	\$ 41,123.16
Artwork:	702	\$2.00	\$ 1,404.00
			
Is Product Taxable? No	Subtotal =		\$42,527.16
Is Freight taxable? No	Est. Tax on Product =		
Tax Rate: 0.00%	Est. Freight Rate =		\$1,215.00
Terms: Net 30 Days	Est. Tax on Freight =		
	Total =		\$43,742.16

ADDITIONAL INFORMATION:

Contract Options: US Communities *- RFP - 00254*
Ship From: DeSoto, KS facility
Leadtime: 6 weeks or sooner
Warranty: 10 year unprorated warranty
Quote Valid: 30 Days
Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

PRESENTED BY:

Rehrig Pacific Company
Kaitlin Elliott 1/2/2025
 Kaitlin Elliott Date
 Environmental Account Specialist
 Direct: (469) 515-0087 Email: customerservice@rehrig.com

ACCEPTED BY:

[Signature]
CHRIS GARMAN 1/6/25
 Sign and Print Name Date
 Title: **OPERATIONS SUPERVISOR**

To initiate order, please call or send signed proposal via fax or email to Presented By representative.

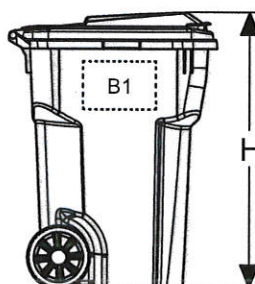
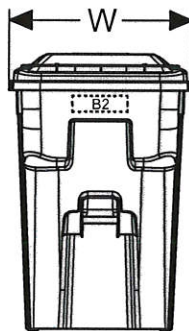
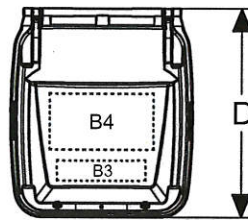


95 Gallon EnviroGuard Roll Out Cart



Specifications	IN/LB	CM/KG
Capacity (Gallons / Liters)	95 Gal	360 L
Overall Depth (D)	33.3	84.5
Overall Width (W)	29.2	74.1
Overall Height with Lid (H)	43.5	110.4
53' Trailer Quantity	702	

Decoration Areas	WIDTH (IN)	HEIGHT (IN)
Side Brand - Hot Stamp (B1)	11.5	7.5
Barcode & Serial Number (B2)	9.75	1.25
Lid Brand - Hot Stamp (B3)	11.0	2.25
4 Color In Mold Label or Hot Stamp (B4)	12.0	8.0



Features & Benefits

- Proven to withstand the rigors of today's household refuse, recyclables and organics collection programs; Backed by 10 year non-prorated warranty
- Meets/Exceeds all ANSI type B & G container standards; Compatible with all ANSI certified Fully and Semi-Automated Lift Arm Lifters
- Constructed of high quality, resilient UV-Stabilized HDPE; Ability to include Post-Consumer Recycled (PCR) material to support your sustainability goals; Available in a wide range of colors
- Continuous one-piece handle provides strong gripping area designed to provide optimum control of a fully loaded cart while the wide wheelbase is designed for easy maneuvering
- Lid is of one-piece construction with a lid handle throughout the front of the lid
- Carts are shipped with lids already attached reducing assembly time
- One piece blow-molded wheels snap on (BMSO) with integrated spacers, taking seconds to assemble
- Permanently imprint cart bodies and/or lids with customized Hot Stamp Branding of Logos and Recycling Slogans; Multi-Colored In Mold Labels (IML's) are also available
- Barcode & Serial Number imprinted to facilitate A&D distribution and manual inventory control and work order tracking
- RFID Tag Enabled option provides innovative asset and participation tracking programs powered by RVision
- Many additional services and technology offerings available and powered by RVision to improve capital utilization, enhance customer experience and prevent capital and revenue losses
- Additional Cart Options: Internal and external locking lids, lid cut outs or vents, locking options, and lid stops

Corporate Headquarters
4010 East 26th St., Los Angeles, CA 90058
(800) 421-6244 • (323) 262-5145

Locations
Los Angeles, CA • Orlando, FL • Atlanta, GA • De Soto, KS
Erie, PA • Dallas, TX • Kenosha, WI • Quebec, Canada
Querétaro, Qro., Mexico

Web: www.rehrigpacific.com



A FAMILY TRADITION OF GROWTH, SERVICE AND INNOVATION

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Pat Lynch, P.E., Assistant City Engineer



Item Title

Resolution accepting improvements for the Palmer Hills Golf Course Parking Lot Resurfacing Project.

Explanation

The initial project included asphalt resurfacing of the upper and lower parking lots, in addition to a small parking lot expansion near the pavilion. Staff had anticipated two (2) separate projects with this being one and a second that would replace the driveway entrance culvert and reconstruct the driveway itself. As we worked on planning for the driveway project, it became clear that winter work was going to be difficult and most likely not cost effective. Staff consulted with the contractor, Langman Construction, and came up with a plan to add it to this contract and construct it while the facility was open.

Change order #1 was approved to add that additional driveway work to the project. Change order #2 was approved to address unexpected subgrade issues in various locations of the parking lots. The final construction cost for the project was \$314,029.67.

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 (PW0599) and its final budget and expenditures:

Initial CIP Budget	\$325,000.00
Approved Purchase Order	\$170,000.00
Change Order #1	\$130,000.00
Change Order #2	\$ 14,029.67
Final Construction Total	<u>\$314,029.67</u>
Net Funding (+/-)	\$ 10,970.33

The initial purchase order was approved for \$170,000 and the final construction cost is \$314,029.67. The total project cost, including testing, was \$315,349.67.

List Attachments

Resolution, CIP Worksheet, and Contractor Evaluation Report.

RESOLUTION NO. _____-25

**RESOLUTION ACCEPTING IMPROVEMENTS FOR THE PALMER HILLS GOLF COURSE PARKING
LOT RESURFACING PROJECT**

WHEREAS, on the 16th day of July 2024, the City of Bettendorf entered into contract with Langman Construction for the construction of certain improvements to the parking lot system of said City; namely, the

Palmer Hills Golf Course Parking Lot Resurfacing Project

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 \$315,349.67.

Passed, Approved and Adopted this 21st day of January 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

CITY OF BETTENDORF COMMUNITY IMPROVEMENT PROJECT SUMMARY SHEET

Project Description: Palmer Hills Golf Course Parking Lot Resurfacing and Entrance Curb & Gutter

Project Manager: Patrick Lynch
Project #: PW0599

CIP Budget: 325,000.00
FY Budgeted: 24/25

Funding Source: G.O. Bonds
Resol. for award: 217-24

Purchase Order Amount: 170,000.00

Final Total Project Cost: 315,349.67

Change Orders Detail (Insert Rows/Categories as Necessary)

CO Number	Description		Actual
1	Entrance Curb & Gutter (Budgeted)		130,000.00
2	Additional Work		14,029.67
			-
			-
			-
Total Change Orders Amount			144,029.67

Project Cost Summary (Insert Rows/Categories as Necessary)

Expenditure Category	Vendor / Description		Actual
Construction Contract	Langman Construction		314,029.67
Testing	Terracon		1,320.00
Final Total Project Cost			315,349.67

**CITY OF BETTENDORF
CONTRACTOR EVALUATION REPORT**

Projects: PW0599 - Palmer Hills Golf Course Parking Lot Resurfacing & Entrance Curb & Gutter

Contractor: Langman Construction (Vendor #V03489)

 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	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	2.0	x 0.05 =	0.10
E. Adequate and competent labor force	0 to 3	3.0	x 0.05 =	0.15
F. Inappropriate behavior, language, dealing with citizens, attitude	0 to 3	3.0	x 0.05 =	0.15

EQUIPMENT: 10%

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

Initial Rating: **2.65**

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

Final Rating: 2.65

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.)*

Field Inspector

[Signature]

Engineer

Date

1/9/25

Date

Chief Inspector

[Signature]
S. Boone Zimmerman

Contractor

Date

1-9-25

1/9/2025

Date

COUNCIL LETTER

MEETING DATE: January 21, 2025

REQUESTED BY: Chris Curran, City Attorney and
Taylor Beswick, Sr. City Planner



Item Title

Resolution accepting amended owner applications and affirming the approval of a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa.

Explanation

On November 21, 2023, a public hearing was held and a resolution was approved for a 100% voluntary annexation of certain property in an urbanized area to the City of Bettendorf, Iowa. The final approval from the City Development Board, a State of Iowa approving authority for all city annexations, was not processed due to an ongoing construction project occurring on Wells Ferry Road.

Now that the project is complete, the 100% voluntary annexation request is ready to be forwarded to the City Development Board. Staff is requesting that the City Council approve a new resolution with updated ownership and applications. The City of Bettendorf has on file an application from R&R Investing, LLC, Pleasant Valley Community School District, and Forest Grove School Preservation for a 100% voluntary annexation in an urbanized area of approximately 88.61 acres of land located north of 195th Street/Forest Grove Drive and west of Wells Ferry Road (as legally described on the attached Annexation Exhibit). This action is being contemplated to allow for continued growth and development of the City of Bettendorf in accordance with its Comprehensive Plan.

The property is currently in agricultural production except for portions of road right-of-way and a small tract which is leased by Forest Grove School Preservation which contains a building listed in the National Register of Historic Places: Forest Grove School No. 5.

Pending acceptance by City Council and approval by the State of Iowa City Development Board for annexation into Bettendorf, the property owners plan to develop a large single-family subdivision, commercial buildings, and a future elementary school at the site.

****Note:** On January 21, 2025, the resolution associated with this item, Consent E, has been updated to reflect the transfer in ownership of a .79 acre property within the annexation area from Forest Grove Properties, LLC 2.0 to Forest Grove School Preservation. An annexation application has been received from Forest Grove School Preservation.

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

N/A

List attachments

Resolution; (A) Annexation Area Exhibit; (B) 100% Voluntary Annexation Applications; (C) Resolution 318-23; (D) Aerial Maps, Exhibits 1-4.

RESOLUTION _____ - 25

RESOLUTION ACCEPTING AMENDED OWNER APPLICATIONS AND AFFIRMING THE APPROVAL OF A 100% VOLUNTARY ANNEXATION OF CERTAIN PROPERTY IN AN URBANIZED AREA TO THE CITY OF BETTENDORF, IOWA.

WHEREAS, R&R Investing, LLC; Pleasant Valley Community School District; and Forest Grove School Preservation, owners of property generally located in unincorporated Pleasant Valley Township, have applied for 100% voluntary annexation in an urbanized area to the City of Bettendorf, Iowa as described on Exhibit A (the “Property”); and

WHEREAS, a public hearing was held on November 21, 2023 as required before City Council action under Iowa Code Section 368.7(3) and proper notice was published, and a resolution was approved for a 100% voluntary annexation of the Property via Resolution 318-23; and

WHEREAS, the final approval from the City Development Board, a State of Iowa approving authority for all city annexations, was not processed due to an ongoing construction project occurring on Wells Ferry Road, which is now complete, and

WHEREAS, the total property to be annexed is legally described in Exhibit A and as further delineated in Exhibit B, containing 88.61 acres; and

WHEREAS, ownership of the Property has changed since City Council approval, and

WHEREAS, updated applications from all current property owners have been received;

WHEREAS, it is in the best interest of the City of Bettendorf that said Property be annexed to the city at this time; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the updated annexation applications for a 100% voluntary annexation are accepted.

BE IT FURTHER RESOLVED that the approval of the 100% voluntary annexation of the Property is affirmed;

BE IT FURTHER RESOLVED that the city staff is hereby directed to file the appropriate documentation with the City Development Board in order to proceed with the finalization of this annexation.

PASSED, APPROVED, AND ADOPTED this 21st day of January, 2025.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

EXHIBIT A

Legal Description

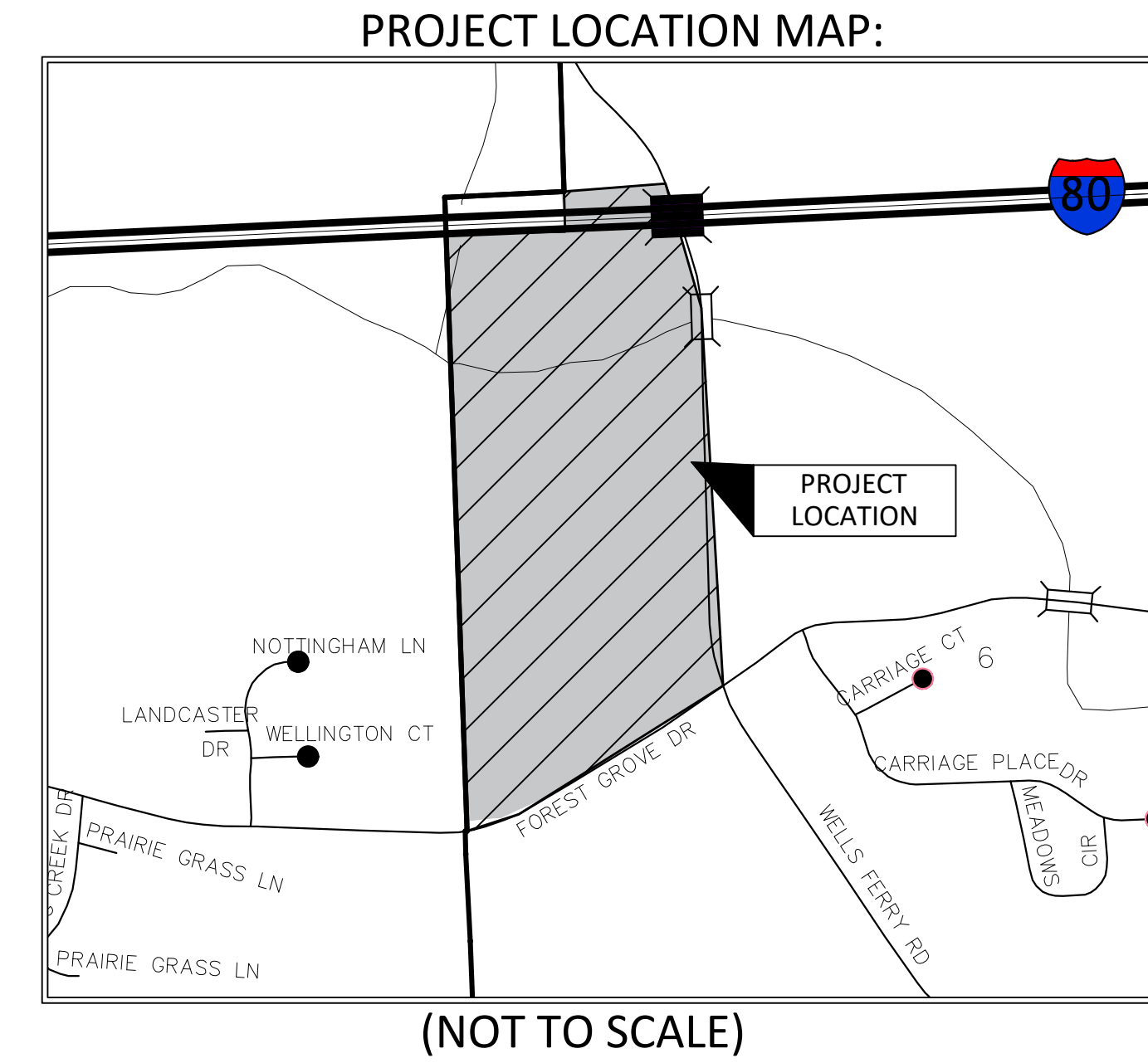
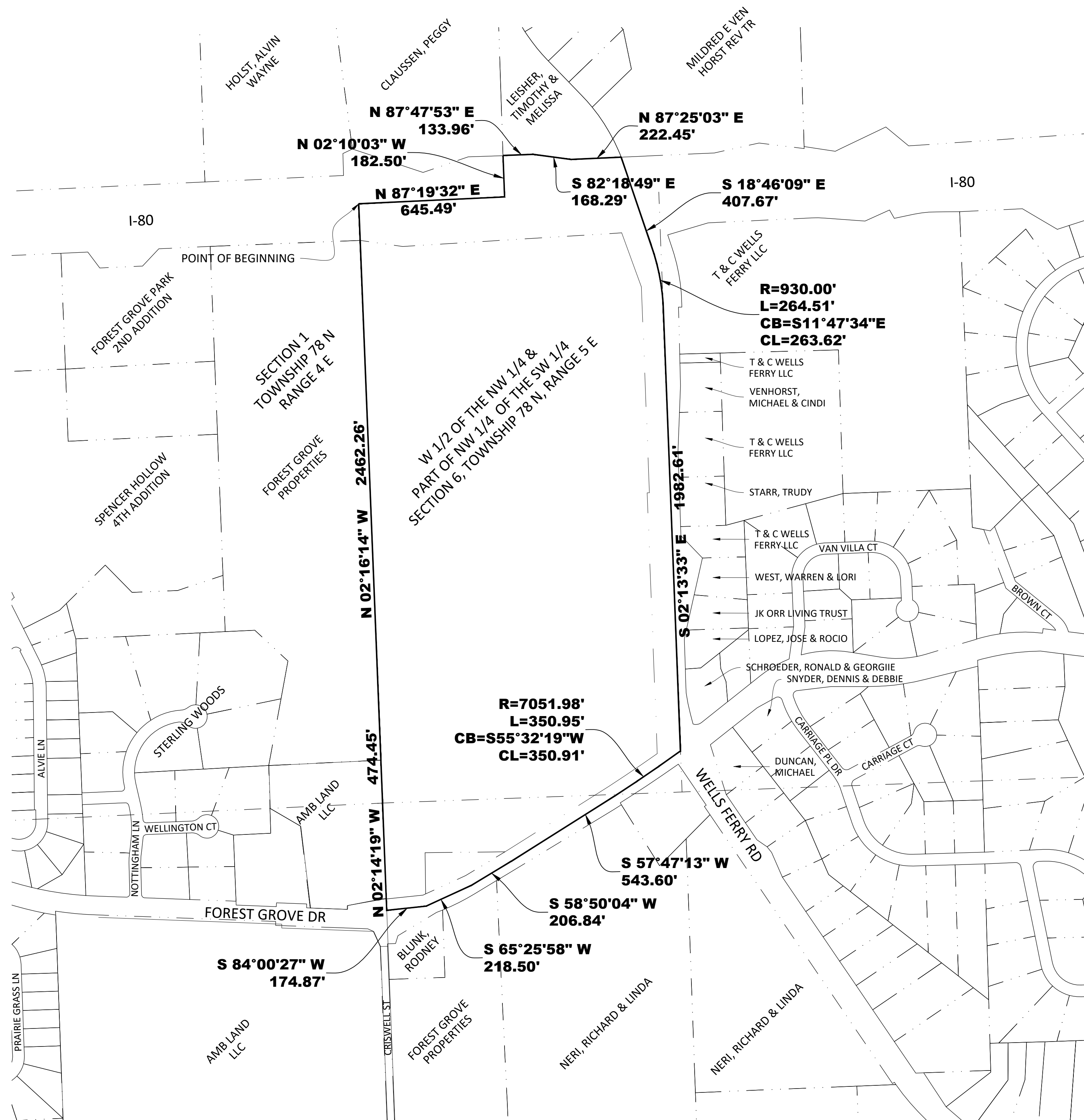
ALL OF THE WEST HALF (W ½) OF THE NORTHWEST QUARTER (NW ¼) AND PART OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN AND PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 79 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 6; THENCE N87°19'32"E, 648.49 FEET; THENCE N2°10'03"W, 182.50 FEET TO THE NORTH RIGHT OF WAY LINE OF INTERSTATE 80; THENCE ALONG SAID NORTH LINE N87°47'53"E, 133.96 FEET; THENCE ALONG SAID NORTH LINE S82°18'49"E, 168.29 FEET; THENCE N87°25'03"E, 222.45 FEET TO THE CENTERLINE OF WELLS FERRY ROAD; THENCE ALONG SAID CENTERLINE S18°46'09"E, 407.67 FEET; THENCE ALONG SAID CENTERLINE 264.51 FEET ALONG A 930.00 FOOT RADIUS CURVE CONCAVE WESTERLY (CHORD BEARING S11°47'34"E, 263.62 FEET); THENCE ALONG SAID CENTERLINE S02°13'33", 1982.61 FEET TO THE CENTERLINE OF FOREST GROVE ROAD; THENCE SOUTHWESTERLY 350.95 FEET ALONG SAID CENTERLINE ON A 7,051.98 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S55°32'19"W, 350.91 FEET); THENCE ALONG SAID CENTERLINE S57°47'13"W, 543.60 FEET; THENCE ALONG SAID CENTERLINE S58°50'04"W, 206.84 FEET; THENCE ALONG SAID CENTERLINE S65°25'58"W, 218.50 FEET; THENCE ALONG SAID CENTERLINE S84°00'27"W, 174.87 FEET; THENCE N02°14'19"W, 474.45 FEET; THENCE N02°16'14"W, 2462.26 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 88.61 ACRES INCLUDING PUBLIC ROAD EASEMENTS, IOWA DOT RIGHT OF WAY, AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

ANNEXATION EXHIBIT

FOREST GROVE
BETTENDORF, SCOTT COUNTY, IOWA



APPLICANT INFORMATION:

APPLICANT:
FOREST GROVE PROPERTIES, LLC
C/O REED WINDMILLER
210 FOREST RD
DAVENPORT, IA 52803
563-271-8808
WINDMILLERDEVELOPMENT@GMAIL.COM

PREPARED BY:
AXIOM CONSULTANTS, LLC
C/O BRIAN BOELK
60 E. COURT STREET, UNIT 3
IOWA CITY, IOWA 52240
319-519-6220
BBOELK@AXIOM-CON.COM

LEGEND	
	PROPOSED BOUNDARY/PROPERTY LINE
	EXISTING PROPERTY LINE
(R)	PREVIOUSLY RECORDED AS

LEGAL DESCRIPTION:

ALL OF THE WEST HALF (W 1/2) OF THE NORTHWEST QUARTER (NW 1/4) AND PART OF THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN AND PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 79 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 6; THENCE N87°19'32"E, 648.49 FEET; THENCE N2°10'03"W, 182.50 FEET TO THE NORTH RIGHT OF WAY LINE OF INTERSTATE 80; THENCE ALONG SAID NORTH LINE N87°47'53"E, 133.96 FEET; THENCE ALONG SAID NORTH LINE S82°18'49"E, 168.29 FEET; THENCE N87°25'03"E, 222.45 FEET TO THE CENTERLINE OF WELLS FERRY ROAD; THENCE ALONG SAID CENTERLINE S18°46'09"E, 407.67 FEET; THENCE ALONG SAID CENTERLINE 264.51 FEET ALONG A 930.00 FOOT RADIUS CURVE CONCAVE WESTERLY (CHORD BEARING S11°47'34"E, 263.62 FEET); THENCE ALONG SAID CENTERLINE S02°13'33", 1982.61 FEET TO THE CENTERLINE OF FOREST GROVE ROAD; THENCE SOUTHWESTERLY 350.95 FEET ALONG SAID CENTERLINE ON A 7,051.98 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S55°32'19"W, 350.91 FEET); THENCE ALONG SAID CENTERLINE S57°47'13"W, 543.60 FEET; THENCE ALONG SAID CENTERLINE S58°50'04"W, 206.84 FEET; THENCE ALONG SAID CENTERLINE S65°25'58"W, 218.50 FEET; THENCE ALONG SAID CENTERLINE S84°00'27"W, 174.87 FEET; THENCE N02°14'19"W, 474.45 FEET; THENCE N02°16'14"W, 2462.26 FEET TO THE POINT OF BEGINNING.
DESCRIBED AREA CONTAINS 88.61 ACRES INCLUDING PUBLIC ROAD EASEMENTS, IOWA DOT RIGHT OF WAY, AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

GIS PARCEL ID'S:
850601001
850617002
850633012
850633011-L

 ENGINEER: AXIOM CONSULTANTS WWW.AXIOM-CON.COM (319) 519-6220	
 0 150 300 1" = 300'	
DRAWING LOG	DESCRIPTION OF CHANGES
DATE	
REV	
PROJECT NAME:	FOREST GROVE
PROJECT LOCATION:	BETTENDORF, SCOTT COUNTY, IOWA
CLIENT NAME:	FOREST GROVE PROPERTIES, LLC
SHEET NO.:	ANNEXATION EXHIBIT
DESIGN PROFESSIONAL:	GEATER
PROJECT NO.:	220199
SHEET NUMBER:	1 OF 1


NOT FOR CONSTRUCTION

APPLICATION FOR VOLUNTARY ANNEXATION
City of Bettendorf, Iowa

Part 1

The undersigned, Ryan Windmiller, being the owner(s) or authorized representative(s) of the owner(s) of all property legally described in "Exhibit A" and as shown on the map "Exhibit B" request the property be annexed and become a part of the City of Bettendorf, Iowa.

Property Owner(s):

Signature: 
Phone: 563-823-0146
Date: 11-6-24

Signature: _____
Phone: _____
Date: _____

Part 2 (optional)

Iowa Code Section 368.7 gives the landowner(s) consenting to voluntary annexation of land the right to withdraw consent to annexation within three business days after the public hearing on the application to annex land unless this right is waived.

I hereby waive my right to withdraw consent to annexation within three business days after the public hearing on the application as evidenced by my signature below.

Property Owner(s):

Signature: _____
Phone: _____
Date: _____

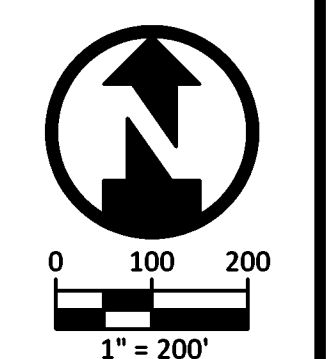
Signature: _____
Phone: _____
Date: _____

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

CORRECTED AUDITOR'S PARCEL A PLAT OF SURVEY

SCOTT COUNTY, IOWA

FOR RECORDER'S USE ONLY		RECORDER'S INDEX	
2024-005174		COUNTY: SCOTT	
RECORDED: 04/03/2024 09:57:03 AM		SECTION: 6-78-5 1-78-4	
RECORDING FEE: \$12.00		QUARTER SECTION: NW1/4 - NW1/4, SW1/4 - NW1/4 AND NE 1/4	
IOWA E-FILING FEE: \$3.00		SUBDIVISION/CITY: NA	
COMBINED FEE: \$15.00		BLOCK/LOT: NA	
REVENUE TAX: \$0.00		PARCEL ID: 850601001 850617002 850633012 840107005	
RITA A. VARGAS, RECORDER		ASSOCIATED DOCS: 2021-22745 2024-4061 2024-2307	
SCOTT COUNTY, IOWA		PROPRIETOR: FOREST GROVE PROPERTIES LLC 2.0	
		REQUESTED BY: REED WINDMILLER	
		PREPARED BY: AXIOM CONSULTANTS, LLC, 300 S. CLINTON #200 Iowa City, IA 52240 - PH# 319.519.6220	

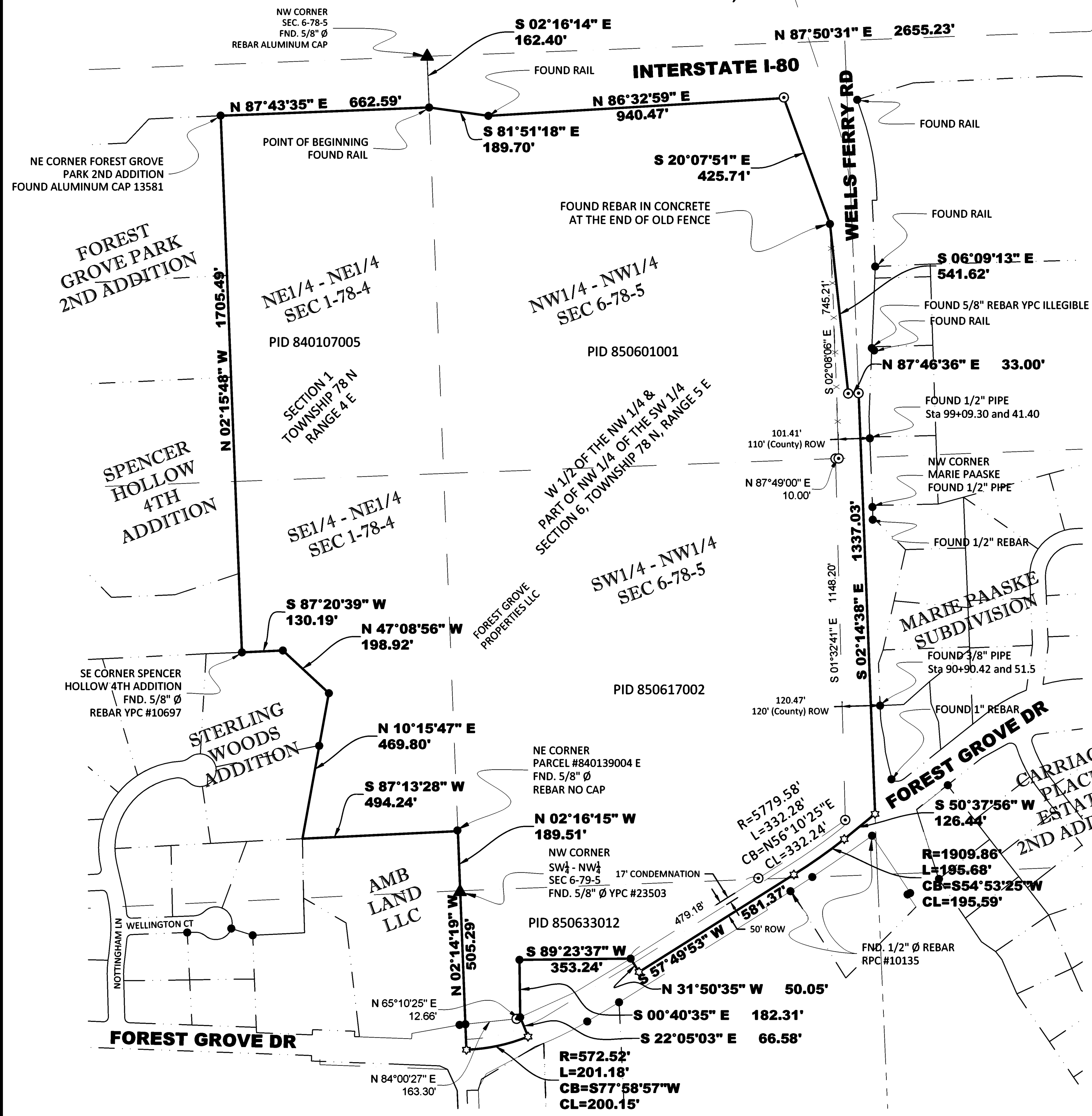


REV	DATE	DESCRIPTION OF CHANGES

PROJECT NAME:	CLIENT NAME:
FOREST GROVE	WINDMILLER
BLUNK PROPERTY	

SHEET NAME:	DESIGN PROFESSIONAL:	PROJECT NO.:	SHEET NUMBER:
CORRECTED AUDITOR'S PARCEL A	BRG	220199	1.0

N 1/4 CORNER SEC. 6-78-5
FND. CONCRETE MONUMENT
4.74' SOUTH OF 5/8" Ø REBAR
TIES DOC #2024 2307



LEGAL DESCRIPTION

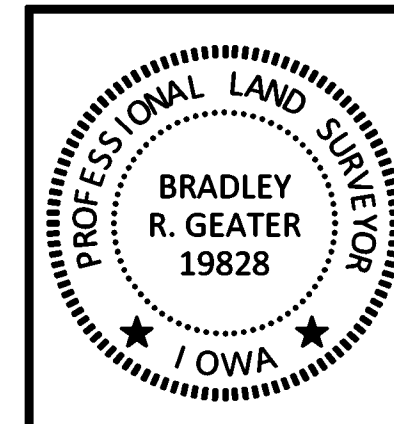
AUDITOR'S PARCEL A BEING ALL OF THE WEST HALF (W 1/2) OF THE NORTHWEST QUARTER (NW 1/4) AND PART OF THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHWEST QUARTER (SW 1/4) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN LYING NORTH OF FOREST GROVE DRIVE (195TH STREET), SOUTH OF INTERSTATE I-80, AND WEST OF WELLS FERRY ROAD (Z-30), AND PART OF THE EAST QUARTER (E 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 1, TOWNSHIP 78 NORTH, RANGE 4 EAST, IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SECTION 6; THENCE S02°16'14"E, 162.40 FEET TO THE SOUTH RIGHT OF WAY OF INTERSTATE I-80 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH LINE S81°51'18"E, 189.70 FEET; THENCE ALONG SAID SOUTH LINE N86°32'59"E, 940.47 FEET TO THE WEST RIGHT OF WAY OF WELLS FERRY ROAD; THENCE ALONG SAID WEST LINE, S20°07'51"E, 425.71 FEET; THENCE S06°09'13"E, 541.62 FEET; THENCE N87°46'36"E, 33.00 FEET; THENCE S02°14'38"E, 1,337.03 FEET TO THE CENTERLINE OF SAID FOREST GROVE DRIVE; THENCE ALONG SAID CENTERLINE S50°37'56"W, 126.44; THENCE SOUTHWESTERLY ALONG SAID CENTERLINE 195.68 FEET ALONG A 1909.86 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S54°53'25"W, 195.59 FEET); THENCE ALONG SAID CENTERLINE S57°49'53"W, 581.37 FEET; THENCE N31°50'35"W, 50.05 FEET TO THE NORTH LINE OF LEASE PARCEL AS FILED 2017-32002; THENCE ALONG SAID NORTH LINE S89°23'37"W, 353.24 FEET TO THE WEST LINE OF SAID LEASE PARCEL; THENCE ALONG SAID WEST LINE S00°40'35"E, 182.31 FEET; THENCE S22°05'03"E, 66.58 FEET TO SAID CENTERLINE; THENCE SOUTHWESTERLY ALONG SAID CENTERLINE 201.18 FEET ALONG A 572.52 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S77°58'57"W, 200.15 FEET) TO THE WEST LINE OF SAID NORTHWEST QUARTER (NW 1/4) OF THE SOUTHWEST QUARTER (SW 1/4); THENCE ALONG SAID WEST LINE N02°14'19"W, 505.29 FEET TO THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER (NW 1/4) OF THE SOUTHWEST QUARTER (SW 1/4); THENCE N02°16'15"W, 189.51 FEET; THENCE S87°13'28"W, 494.24 TO THE EAST LINE OF STERLING WOODS ADDITION; THENCE ALONG SAID EAST LINE N10°57'47"E, 469.80 FEET; THENCE ALONG SAID EAST LINE N47°08'56"W, 198.92 FEET; THENCE ALONG SAID EAST LINE S87°20'39"W, 130.19 FEET; THENCE N02°15'48"W, 1705.49 FEET TO THE SOUTH RIGHT OF WAY LINE OF INTERSTATE I-80; THENCE ALONG SAID SOUTH LINE N87°43'35"E, 662.59 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 110.38 ACRES INCLUDING 4.20 ACRES OF PUBLIC ROAD EASEMENT AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

AREAS	
NW1/4 - NW1/4	32.91 ACRES
NW1/4 - NW1/4 ROAD EASEMENT	0.57 ACRES
NW1/4 - NW 1/4 NET	32.34 ACRES
SW1/4 - NW1/4	39.78 ACRES
SW1/4 - NW1/4 CONDEMNATION	0.12 ACRES
SW1/4 - NW1/4 ROAD EASEMENT	2.58 ACRES
SW1/4 - NW 1/4 NET	37.08 ACRES
NW1/4 - SW1/4	5.62 ACRES
NW1/4 - SW1/4 CONDEMNATION	0.38 ACRES
NW1/4 - SW1/4 ROAD EASEMENT	0.55 ACRES
NW1/4 - SW1/4 NET	4.69 ACRES
NE1/4 - NE1/4	17.69 ACRES
SE1/4 - NE1/4	14.38 ACRES
TOTAL GROSS AREA	110.38 ACRES
TOTAL ROAD EASEMENT	4.20 ACRES
TOTAL NET	106.18 ACRES

LEGEND	
⊙	SET 3/4" Ø PIPE OPC 19828
☆	SET COTTON GIN SPINDLE
●	FOUND PROPERTY CORNER-AS LABELED
▲	FOUND SECTION CORNER-AS LABELED
○	OPC
○	YPC
○	RPC
○	GPC
—	EXISTING PROPERTY LINE
- - -	SECTION LINE
- - -	ROAD EASEMENT LINE
—	PROPOSED BOUNDARY/PROPERTY LINE
- x -	FENCE
(R)	PREVIOUSLY RECORDED AS



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

Brad Geater 4-3-2024

BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828.
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025.
PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT

APPLICATION FOR VOLUNTARY ANNEXATION
City of Bettendorf, Iowa

Part 1

The undersigned, Pleasant Valley Community School District being the owner(s) or authorized representative(s) of the owner(s) of all property legally described in "Exhibit A" and as shown on the map "Exhibit B" request the property be annexed and become a part of the City of Bettendorf, Iowa.

Property Owner(s):

Signature: Austin S. Stuey
Phone: (563) 332-5550
Date: 12/18/24

Signature: _____
Phone: _____
Date: _____

Part 2 (optional)

Iowa Code Section 368.7 gives the landowner(s) consenting to voluntary annexation of land the right to withdraw consent to annexation within three business days after the public hearing on the application to annex land unless this right is waived.

I hereby waive my right to withdraw consent to annexation within three business days after the public hearing on the application as evidenced by my signature below.

Property Owner(s):

Signature: Austin S. Stuey
Phone: (563) 332-5550
Date: 12/18/24

Signature: _____
Phone: _____
Date: _____

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

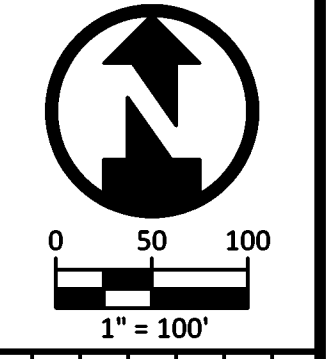
AUDITOR'S PARCEL B

PLAT OF SURVEY

SCOTT COUNTY, IOWA

ATTACHMENT - B
OWNER 2

FOR RECORDER'S USE ONLY		RECORDER'S INDEX	2024-05420
		COUNTY: SCOTT	RECORDED: 04/08/2024 09:33:20
		SECTION: 6-78-5	RECORDING FEE: \$0.00
		QUARTER SECTION: NW1/4 - SW1/4 & SW1/4 - NW1/4	IOWA FILING FEE: \$0.00
		CITY: BETTENDORF	COMBINED FEE: \$0.00
		SUBDIVISION: NA	REVENUE TAX: \$0.00
		BLOCK: NA	RITA A. VARGAS, REGISTERED SURVEYOR
		ASSOCIATED DOCUMENTS: PARCEL A INSTRUMENT 2024-5174	SCOTT COUNTY, IOWA
		PROPRIETOR: FOREST GROVE PROPERTIES LLC 2.0	
		REQUESTED BY: REED WINDMILLER	
		PREPARED BY: AXIOM CONSULTANTS, LLC, 300 S. CLINTON, Iowa City, IA 52240 - PH# 319.519.6220	



REV	DATE	DESCRIPTION OF CHANGES

PROJECT NAME:	FOREST GROVE
CLIENT NAME:	WINDMILLER

SHEET NO.:	220199
DESIGN PROFESSIONAL:	BRG
SHEET NUMBER:	1.0

LEGAL DESCRIPTION

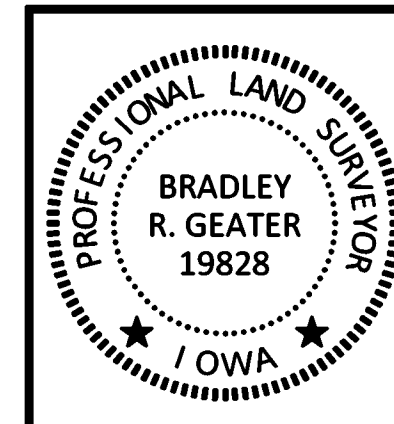
AUDITOR'S PARCEL B BEING PART OF THE CORRECTED AUDITOR'S PARCEL A (INSTRUMENT 2024-5174) IN THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHWEST QUARTER (NW 1/4) AND IN THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN LYING NORTH OF FOREST GROVE DRIVE (195TH STREET) AND WEST OF WELLS FERRY ROAD (Z-30), IN THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID CORRECTED PARCEL A; THENCE ALONG THE CENTERLINE OF FOREST GROVE DRIVE S50°37'56"W, 126.44; THENCE SOUTHWESTERLY ALONG SAID CENTERLINE 195.68 FEET ALONG A 1909.86 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S54°53'25"W, 195.59 FEET); THENCE ALONG SAID CENTERLINE S57°49'53"W, 581.37 FEET; THENCE N31°50'35"W, 50.05 FEET TO THE NORTH LINE OF LEASE PARCEL AS FILED 2017-32002; THENCE ALONG SAID NORTH LINE S89°23'37"W, 143.43 FEET; THENCE N01°11'37"W, 808.60 FEET; THENCE N62°00'56"E, 633.75 FEET; THENCE N89°03'57"E, 351.46 FEET TO THE EAST LINE OF SAID CORRECTED PARCEL A; THENCE ALONG SAID EAST LINE S02°14'38"E, 650.81 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 18.14 ACRES INCLUDING 2.36 ACRES OF PUBLIC ROAD EASEMENT AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

AREAS	
SW1/4 - NW1/4	15.67 ACRES
SW1/4 - NW1/4 ROW	1.77 ACRES
SW1/4 - NW1/4 NET	13.90 ACRES
NW1/4 - SW1/4	2.47 ACRES
NW1/4 - SW1/4 ROW	0.59 ACRES
NW1/4 - SW1/4 NET	1.88 ACRES
TOTAL GROSS AREA	18.14 ACRES
TOTAL NET AREA	15.78 ACRES

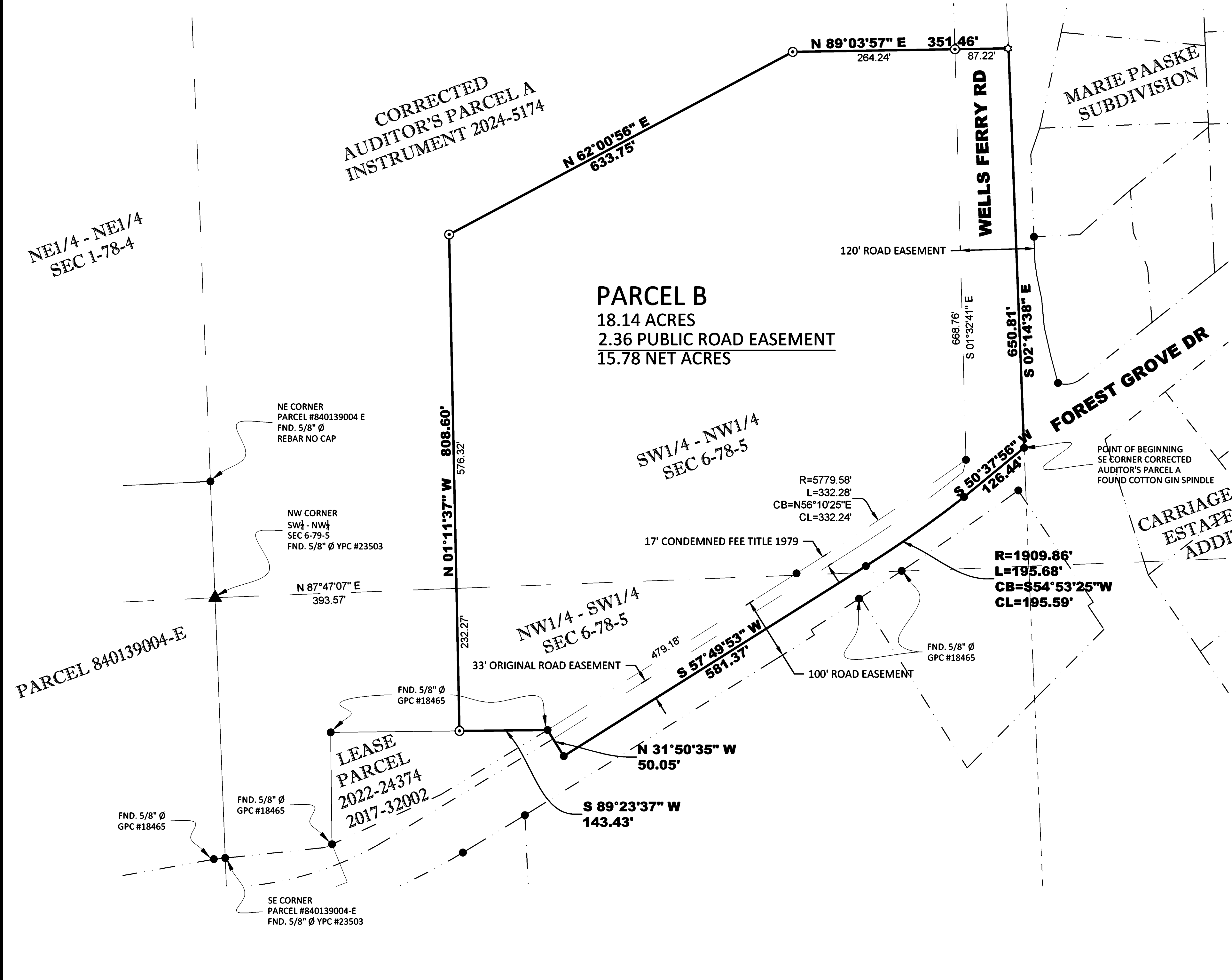
LEGEND	
⊙	SET 3/4" Ø PIPE OPC 19828
☆	SET COTTON GIN SPINDLE
●	FOUND PROPERTY CORNER-AS LABELED
▲	FOUND SECTION CORNER-AS LABELED
OPC	ORANGE PLASTIC CAP
YPC	YELLOW PLASTIC CAP
RPC	RED PLASTIC CAP
GPC	GREEN PLASTIC CAP
—	EXISTING PROPERTY LINE
- - -	SECTION LINE
- - - -	RIGHT OF WAY LINE
— — — —	PROPOSED BOUNDARY/PROPERTY LINE
(R)	PREVIOUSLY RECORDED AS



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

Brad Geater 4-8-2024

BRADLEY R. GEATER, P.L.S., P.E. DATE
LICENSE NUMBER 19828
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023.
PAGES OR SHEETS COVERED BY THIS SEAL: THIS PLAT



**APPLICATION FOR VOLUNTARY ANNEXATION
City of Bettendorf, Iowa**

Part 1

The undersigned, Barbara Andersen, Manager of Forest Grove Properties, LLC 20, being the owner(s) or authorized representative(s) of the owner(s) of all property legally described in "Exhibit A" and as shown on the map "Exhibit B" request the property be annexed and become a part of the City of Bettendorf, Iowa.

Property Owner(s):

Signature: BA Andersen, Manager

Phone: (563) 607-0844

Date: 11/30/2022

Signature: _____

Phone: _____

Date: _____

Part 2 (optional)

Iowa Code Section 368.7 gives the landowner(s) consenting to voluntary annexation of land the right to withdraw consent to annexation within three business days after the public hearing on the application to annex land unless this right is waived.

I hereby waive my right to withdraw consent to annexation within three business days after the public hearing on the application as evidenced by my signature below.

Property Owner(s):

Signature: _____

Phone: _____

Date: _____

Signature: _____

Phone: _____

Date: _____

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

APPLICATION FOR VOLUNTARY ANNEXATION
City of Bettendorf, Iowa

Part 1

The undersigned, Barbara Andersen, being the owner(s) or authorized representative(s) of the owner(s) of all property legally described in "Exhibit A" and as shown on the map "Exhibit B" request the property be annexed and become a part of the City of Bettendorf, Iowa.

Property Owner(s):

Signature: By Aneluse, President
Forest Grove
School Preservation
Phone: 543-332-5859
Date: 10/7/2023

Signature: _____

Phone: _____

Date: _____

Part 2 (optional)

Iowa Code Section 368.7 gives the landowner(s) consenting to voluntary annexation of land the right to withdraw consent to annexation within three business days after the public hearing on the application to annex land unless this right is waived.

I hereby waive my right to withdraw consent to annexation within three business days after the public hearing on the application as evidenced by my signature below.

Property Owner(s):

Signature: _____

Phone: _____

Date: _____

Signature: _____

Phone: _____

Date: _____

Attachments: Exhibit A: Legal description of the property
Exhibit B: Map showing location of the property within the proposed annexation area

Unique Doc ID: 1698066
Recorded: 9/13/2022 at 9:46:20.0 AM
County Recording Fee: \$12.00
Iowa E-Filing Fee: \$3.00
Combined Fee: \$15.00
Revenue Tax:
Rita A. Vargas RECORDER
Number: 202200024374
Scott County, Iowa

PLAT OF SURVEY
Recorder's Cover Sheet

Preparer Information: Curt A. Oppel, 201 West Second Street, Suite 1000, Davenport, IA 52801, Phone: 563-264-5000

Taxpayer Information: Forest Grove Properties, LLC 2.0, c/o Barbara J. Andersen, 210 Forest Road, Davenport, IA 52803

Return Document To: Curt A. Oppel, 201 West Second Street, Suite 1000, Davenport, IA 52801

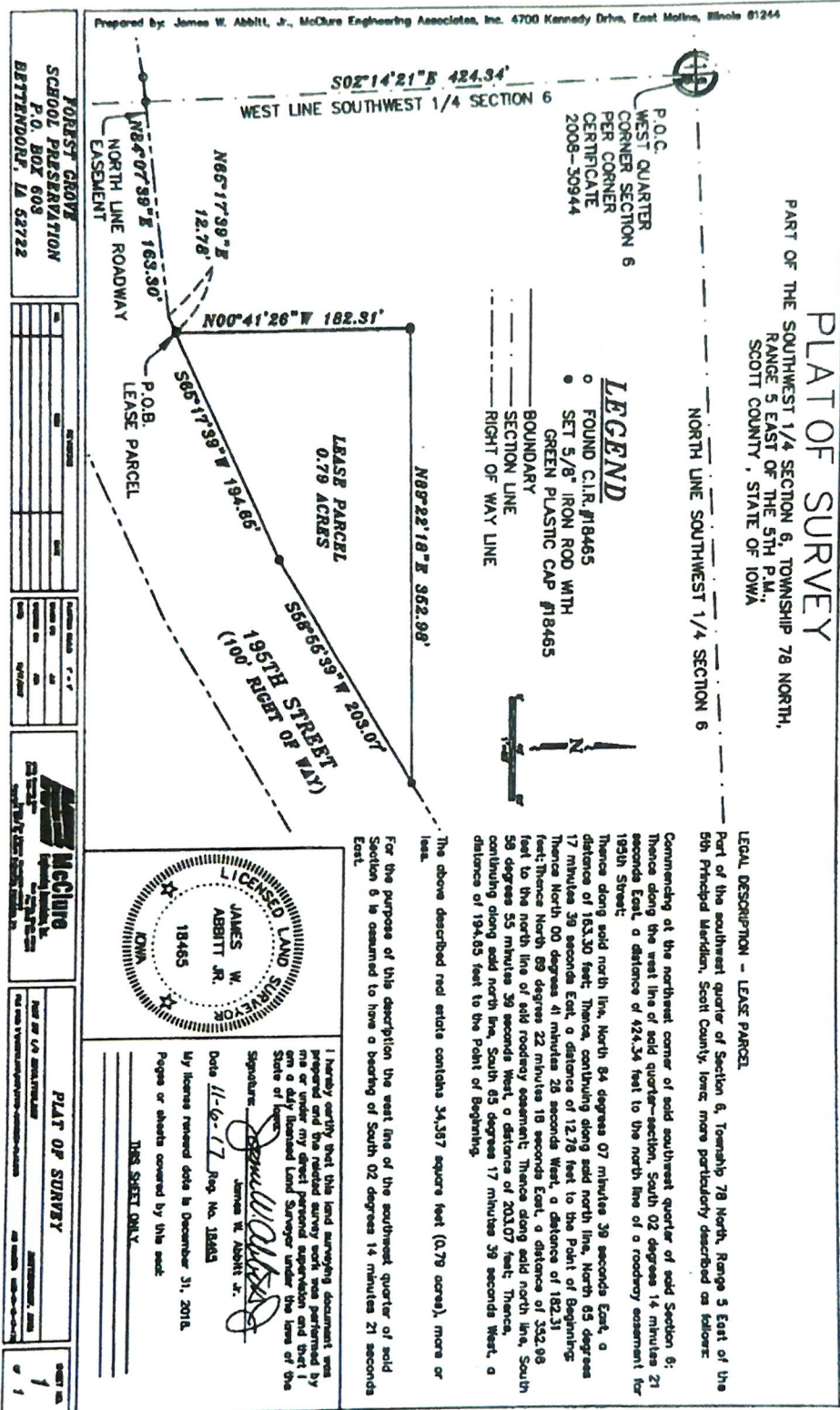
Grantors: Forest Grove Properties, LLC 2.0

Grantees: Forest Grove School Preservation Fund

Legal Description:

Part of the Southwest Quarter of Section 5. Township 78 North, Range 5 East of the 5th Principal Meridian, Scott County, Iowa; more particularly described as follows: Commencing at the northwest corner of said Southwest Quarter of said Section 6; Thence along the west line of said quarter section, South 02 degrees 14 minutes 21 seconds East, a distance of 424.34 feet to the north line of a roadway easement for 195th Street; Thence along said north line. North 84 degrees 07 minutes 39 seconds East, a distance of 163.30 feet; Thence, continuing a brig said north line. North 65 degrees 17 minutes 39 seconds East, a distance of 12.78 feet to the Point of Beginning; Thence North 00 degrees 41 minutes 26 seconds West, a distance of 182.31 feet; Thence North 89 degrees 22 minutes 18 seconds East, a distance of 352.98 feet to the north line of said roadway easement; Thence along said north line, South 58 degrees 55 minutes 39 seconds West, a distance of 203.07 feet; Thence, continuing along said north line, South 65 degrees 17 minutes 39 seconds West, a distance of 194.65 feet to the Point of Beginning.

The above-described real estate contains 34,367 square feet (0,79 acres), more or less.



RESOLUTION 318 - 23

**RESOLUTION APPROVING A 100% VOLUNTARY ANNEXATION OF CERTAIN
PROPERTY IN AN URBANIZED AREA TO THE CITY OF BETTENDORF, IOWA**

WHEREAS, the owners of property, Forest Grove Properties, LLC 2.0 and Forest Grove School Preservation, generally located in unincorporated Pleasant Valley Township, have applied for 100% voluntary annexation in an urbanized area to the City of Bettendorf, Iowa; and

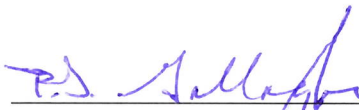
WHEREAS, the total property to be annexed is legally described in Exhibit A and as further delineated in Exhibit B, containing 88.61 acres; and

WHEREAS, it is in the best interest of the City of Bettendorf that said property be annexed to the city at this time.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the property referred to herein and described and mapped in Exhibit A and Exhibit B shall hereinafter be and become part of the City of Bettendorf, Iowa.

BE IT FURTHER RESOLVED that the city staff is hereby directed to file the appropriate documentation with the City Development Board in order to proceed with the finalization of this annexation.

PASSED, APPROVED, AND ADOPTED this 21st day of November, 2023.



Mayor Robert S. Gallagher

ATTEST:



Decker P. Ploehn, City Clerk

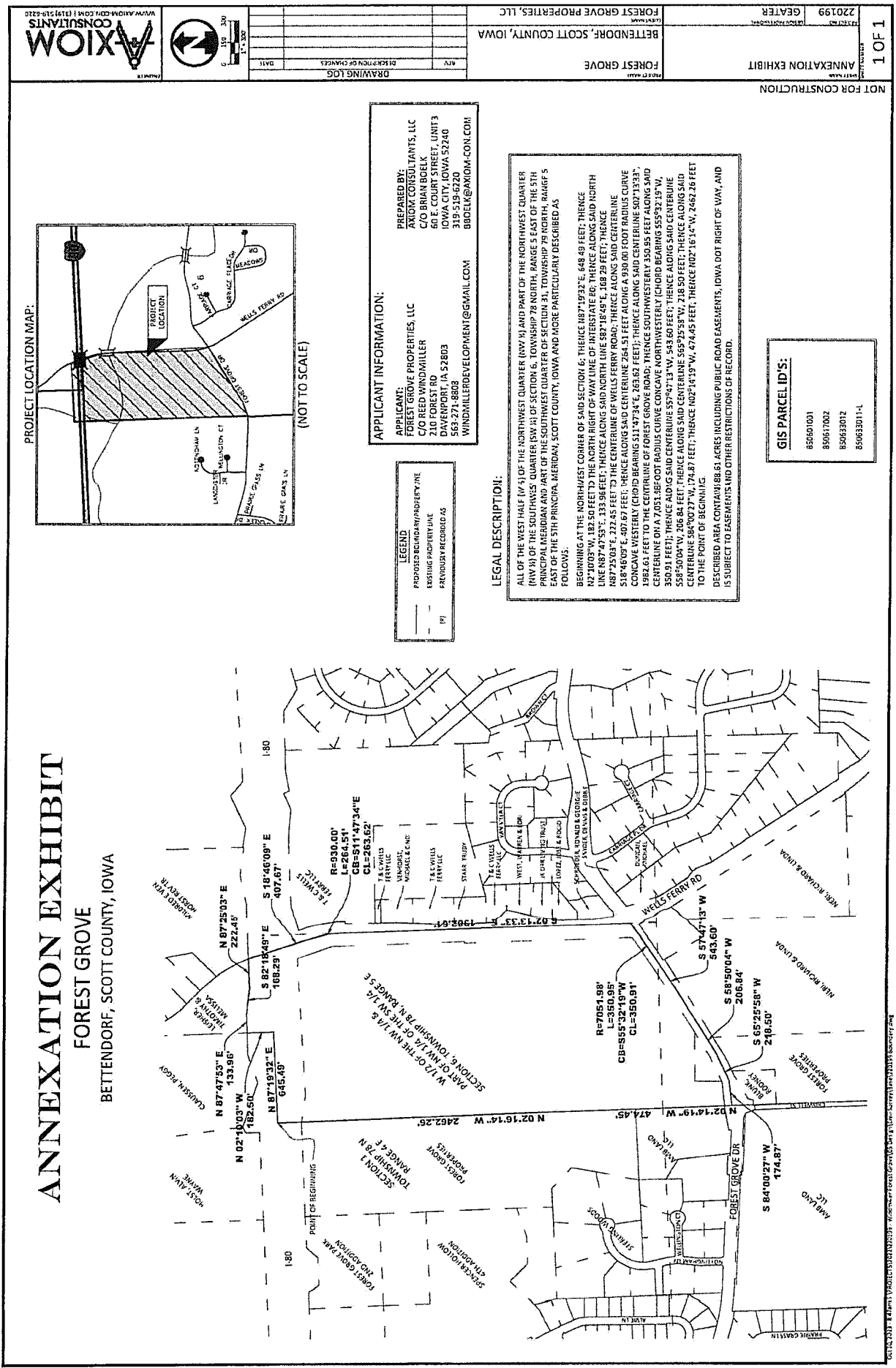
EXHIBIT A**Legal Description**

ALL OF THE WEST HALF (W ½) OF THE NORTHWEST QUARTER (NW ¼) AND PART OF THE NORTHWEST QUARTER (NW ¼) OF THE SOUTHWEST QUARTER (SW ¼) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN AND PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 79 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

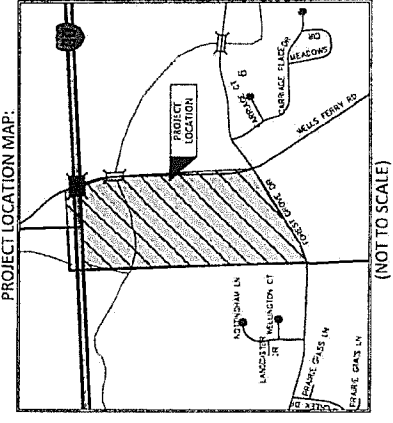
BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 6; THENCE N87°19'32"E, 648.49 FEET; THENCE N2°10'03"W, 182.50 FEET TO THE NORTH RIGHT OF WAY LINE OF INTERSTATE 80; THENCE ALONG SAID NORTH LINE N87°47'53"E, 133.96 FEET; THENCE ALONG SAID NORTH LINE S82°18'49"E, 168.29 FEET; THENCE N87°25'03"E, 222.45 FEET TO THE CENTERLINE OF WELLS FERRY ROAD; THENCE ALONG SAID CENTERLINE S18°46'09"E, 407.67 FEET; THENCE ALONG SAID CENTERLINE 264.51 FEET ALONG A 930.00 FOOT RADIUS CURVE CONCAVE WESTERLY (CHORD BEARING S11°47'34"E, 263.62 FEET); THENCE ALONG SAID CENTERLINE S02°13'33", 1982.61 FEET TO THE CENTERLINE OF FOREST GROVE ROAD; THENCE SOUTHWESTERLY 350.95 FEET ALONG SAID CENTERLINE ON A 7,051.98 FOOT RADIUS CURVE CONCAVE NORTHWESTERLY (CHORD BEARING S55°32'19"W, 350.91 FEET); THENCE ALONG SAID CENTERLINE S57°47'13"W, 543.60 FEET; THENCE ALONG SAID CENTERLINE S58°50'04"W, 206.84 FEET; THENCE ALONG SAID CENTERLINE S65°25'58"W, 218.50 FEET; THENCE ALONG SAID CENTERLINE S84°00'27"W, 174.87 FEET; THENCE N02°14'19"W, 474.45 FEET; THENCE N02°16'14"W, 2462.26 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 88.61 ACRES INCLUDING PUBLIC ROAD EASEMENTS, IOWA DOT RIGHT OF WAY, AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

EXHIBIT B



ANNEXATION EXHIBIT
FOREST GROVE
BETTENDORF, SCOTT COUNTY, IOWA



APPLICANT INFORMATION:
APPLICANT:
 FOREST GROVE PROPERTIES, LLC
 C/O REED WINDMILLER
 210 FOREST RD
 DAVENPORT, IA 52803
 563-271-8803
 WINDMILLERDEVELOPMENT@GMAIL.COM

PREPARED BY:
 AXIOM CONSULTANTS, LLC
 C/O BRIAN BOELK
 60 E COURT STREET, UNIT 3
 IOWA CITY, IOWA 52240
 319-519-6220
 BBOELK@AXIOM.COM

LEGEND
 — PROPOSED BOUNDARY PROPERTY LINE
 — EXISTING PROPERTY LINE
 — PREVIOUSLY RECORDED AS
 — (PT)

LEGAL DESCRIPTION:

ALL OF THE WEST HALF (1/2) OF THE NORTHWEST QUARTER (NW 1/4) AND PART OF THE NORTHWEST QUARTER (NW 1/4) OF THE SOUTHWEST QUARTER (SW 1/4) OF SECTION 6, TOWNSHIP 78 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN AND PART OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 79 NORTH, RANGE 5 EAST OF THE 5TH PRINCIPAL MERIDIAN, SCOTT COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS.

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 6; THENCE N87°19'32" E, 648.49 FEET; THENCE N2°10'09" W, 182.50 FEET TO THE NORTH RIGHT OF WAY LINE OF INTERSTATE 80; THENCE ALONG SAID NORTH LINE N87°47'53" E, 133.58 FEET; THENCE ALONG SAID NORTH LINE S87°18'49" E, 168.29 FEET; THENCE N87°25'03" E, 222.45 FEET TO THE CENTERLINE OF WELLS FERRY ROAD; THENCE ALONG SAID CENTERLINE CORNER E, 507.87 FEET; THENCE ALONG SAID CENTERLINE 264.51 FEET ALONG A 330.00 FOOT RADIUS CURVE CONTOUR E, 311.47 3/4' E, 459.62 FEET); THENCE ALONG SAID CENTERLINE 502.33 3/4' W, 1982.61 FEET TO THE POINT OF BEGINNING.

THENCE ALONG SAID CENTERLINE S87°47'13" W, 543.60 FEET; THENCE ALONG SAID CENTERLINE S58°40'04" W, 206.84 FEET; THENCE ALONG SAID CENTERLINE S85°25'58" W, 218.50 FEET; THENCE ALONG SAID CENTERLINE S84°00'27" W, 174.87 FEET; THENCE ALONG SAID CENTERLINE S65°25'58" W, 218.50 FEET; THENCE N02°16'14" W, 474.45 FEET; THENCE N02°16'14" W, 2462.26 FEET TO THE POINT OF BEGINNING.

DESCRIBED AREA CONTAINS 89.61 ACRES, INCLUDING PUBLIC ROAD EASEMENTS, IOWA DOT RIGHT OF WAY, AND IS SUBJECT TO EASEMENTS AND OTHER RESTRICTIONS OF RECORD.

GIS PARCEL ID'S:
 856501001
 850517002
 850633012
 850633011-L

NOT FOR CONSTRUCTION

ANNEXATION EXHIBIT

FOREST GROVE

BETTENDORF, SCOTT COUNTY, IOWA

DRAWING LOG

DATE

REV

DIRECTION OF CHANGES

DATE

DATE

DATE

DATE

DATE

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WWW.AXIOM.COM | 319.519.6220

AXIOM CONSULTANTS, LLC

C/O BRIAN BOELK

60 E COURT STREET, UNIT 3

IOWA CITY, IOWA 52240

319-519-6220

BBOELK@AXIOM.COM

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DIRECTION OF CHANGES

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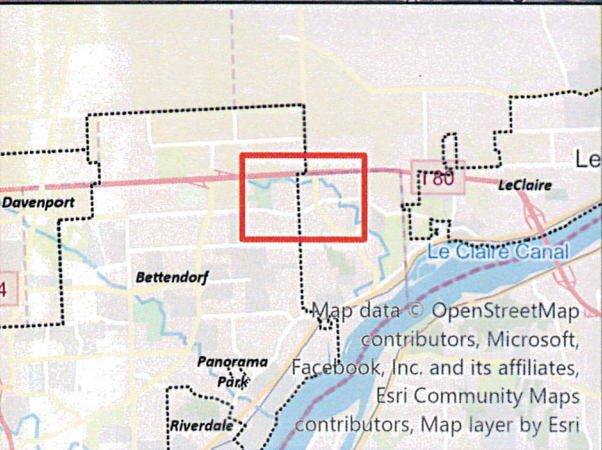
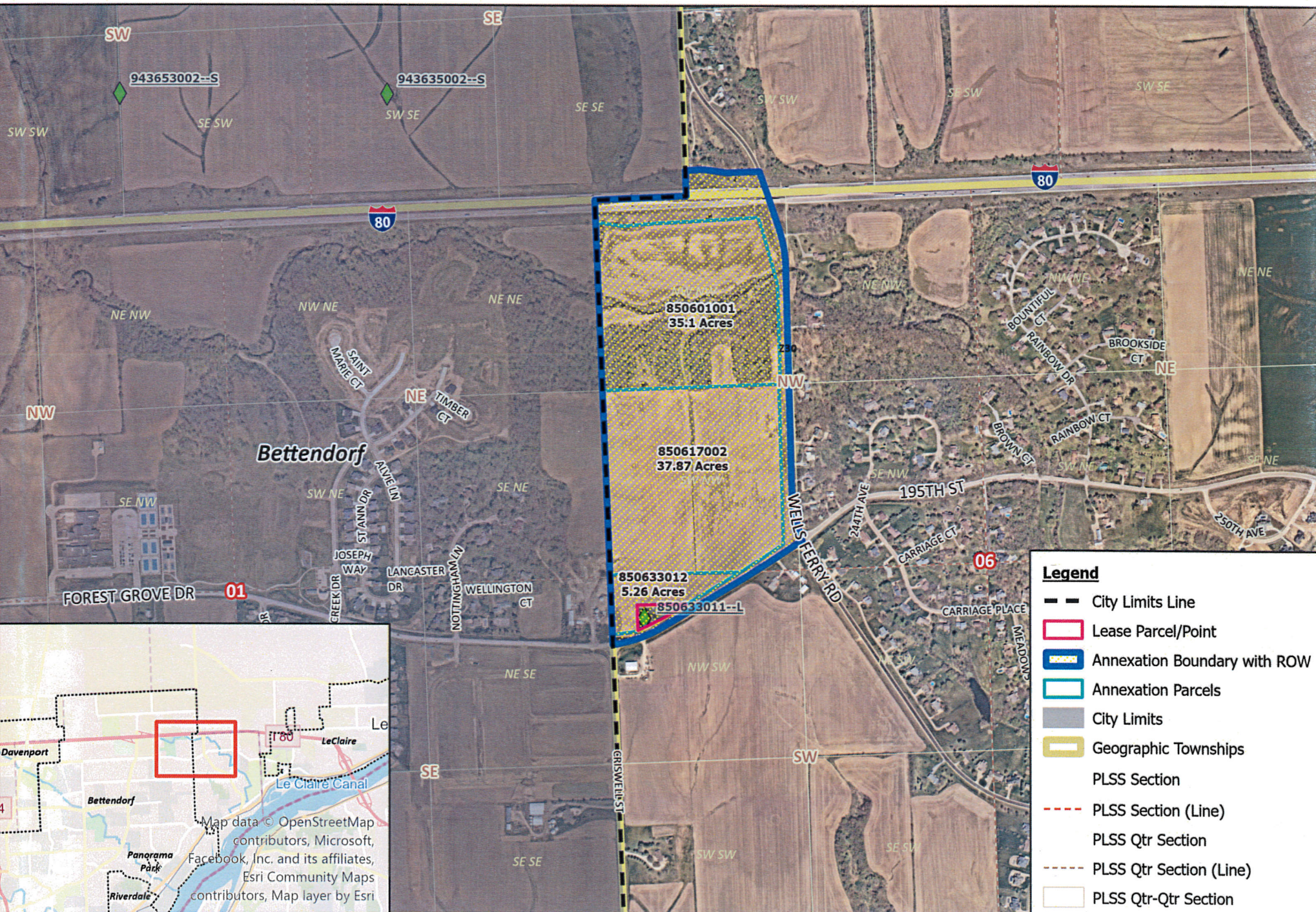
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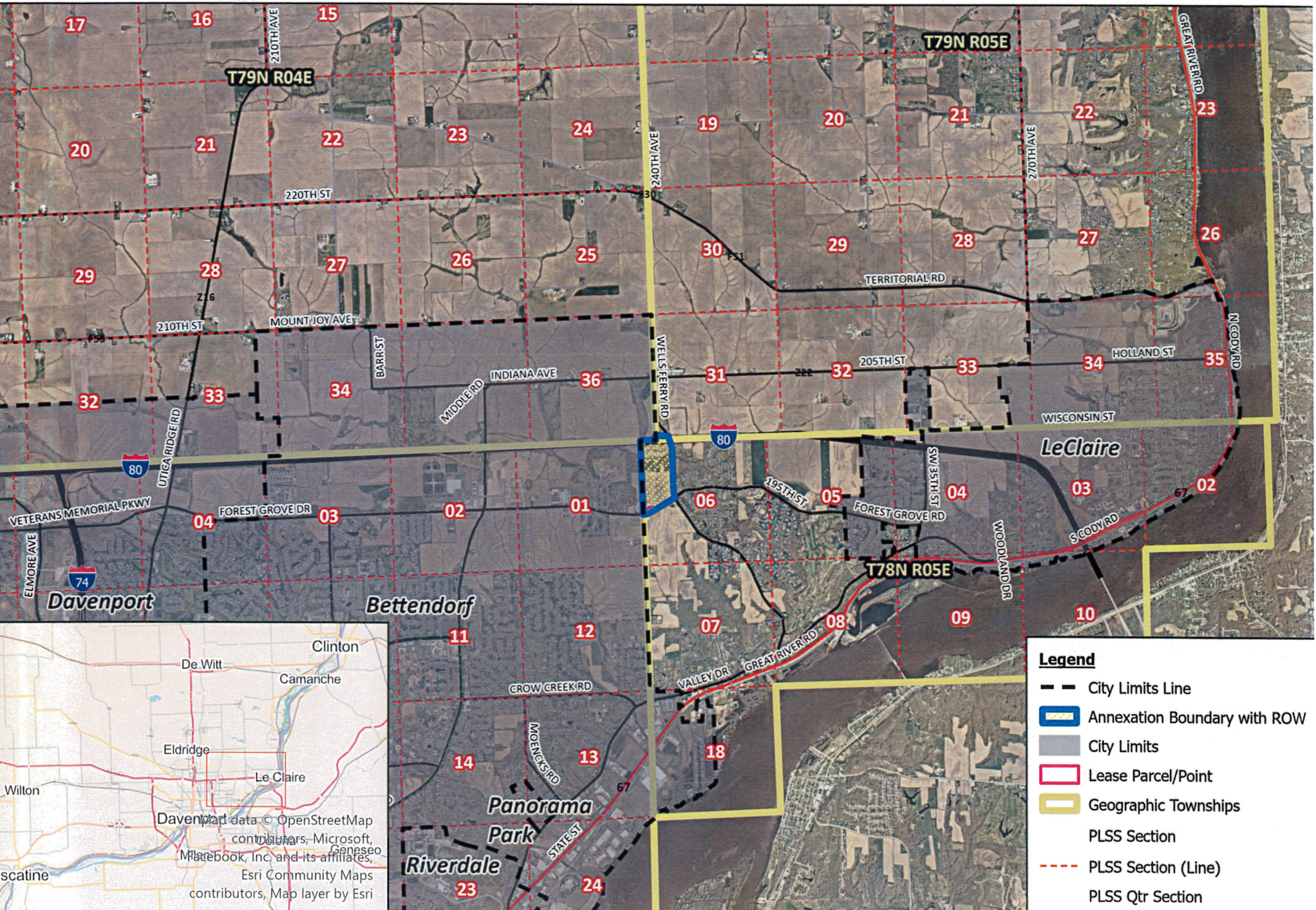
DATE



Legend

- City Limits Line
- Lease Parcel/Point
- Annexation Boundary with ROW
- Annexation Parcels
- City Limits
- Geographic Townships
- PLSS Section
- PLSS Section (Line)
- PLSS Qtr Section
- PLSS Qtr Section (Line)
- PLSS Qtr-Qtr Section

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri



Legend

- City Limits Line
- Annexation Boundary with ROW
- City Limits
- Lease Parcel/Point
- Geographic Townships
- PLSS Section
- PLSS Section (Line)
- PLSS Qtr Section

COUNCIL LETTER

MEETING DATE: January 21st, 2025

REQUESTED BY: Jillian Aschliman, Library Director



Item Title

Resolution approving the purchase of a 2025 Mercedes Sprinter Van for the Bettendorf Public Library's Outreach Vehicle project from Matthews Specialty Vehicles.

Explanation

To better serve the Bettendorf Community and to reach new audiences, the Bettendorf Public Library plans to purchase an Outreach Vehicle, which will enable to the library to bring library materials to residents outside the building. Additionally, we hope this allows us to engage with new audiences as well as increase community awareness to the collections, services and program the library offers to the public. This purchase will secure our vehicle and begin the 12-18 month-long conversion process, as we continue to fundraise towards the remaining total.

This project is supported by the Bettendorf Library Board of Trustees, The Bettendorf Library Foundation, and the Bettendorf Friends of the Library. In addition to the \$75,000 commitment provided by the City of Bettendorf, the Library Foundation has successfully led the capital campaign by securing the following funds:

Ascentra Credit Union: \$5,000

Quad City Bank & Trust: \$5,000

Triumph Financial (TBK): \$5,000

Bettendorf Friends of the Library: \$8,205 (Funds earned through the 2024 Fall Book Sale)

Bettendorf Foundation: \$10,000

Bettendorf Rotary Club: \$10,000

Regional Development Authority Grant: \$30,000

Scott County Regional Authority Grant: \$30,000

Individual donors: \$20,711

Original Fundraising Goal: \$255,000

Total Raised as of 12/16: \$118,916

Final Contract Total: \$238,155

With City Contribution: \$198,916

List Attachments

Resolution

Quotes

Contract from Matthews Specialty Vehicle

RESOLUTION _____ - 25

**RESOLUTION APPROVING THE PURCHASE OF A 2025 MERCEDES SPRINTER VAN
FOR THE BETTENDORF PUBLIC LIBRARY'S OUTREACH VEHICLE PROJECT FROM
MATTHEWS SPECIALTY VEHICLES**

WHEREAS, the City's purchasing policy requires any purchases \$25,000 or greater be approved by City Council resolution; and

WHEREAS, the purchase of an Outreach Vehicle, as supported by the Library Board of Trustees, the Library Foundation and Friends of the Bettendorf Public Library, would enhance library services to all residents in the City of Bettendorf; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that said purchase request is hereby approved, and the Director of the Bettendorf Public Library is authorized to sign a contract with Matthews Specialty Vehicles in the amount of \$238,155.

PASSED, APPROVED, AND ADOPTED this 21st day of January 2025.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

218-A Log Canoe Circle
 Stevensville, MD 21666
 (410) 604-6004



DATE: 2/14/2024
 QUOTE: 02142024.1343
 REVISION: -

Customer Info:

Name: Bettendorf Public Library - Jillian Aschilman
 Address: 2590 Learning Campus Drive, Bettendorf, IA 52722
 Email: jaschilman@bettendorf.org
 Number: 563-344-4183

TechOps Info:

Sales Person: Jennifer Samora, Sales Executive
 Email: jsamora@techopssv.com
 Number: 720.862.5268
 Terms: 50% with PO / 25% upon Chassis Completion / 15% within 30 Day of Completion / 10% at Acceptance

PROJECT NAME: 1343 Bettendorf Public Library BM (MOV1115M-01)

Qty	Item	Description	Price Each	Extended
1	MOV1115M-01	2024 Mercedes Benz Sprinter MXCAE built to included chassis specifications and upfitted to bookmobile with following line-item specifications.	\$ 254,389.59	\$ 254,389.59

LINE ITEM PRICING

Qty	Item	Description	Price Each	Extended
CHASSIS AND BODY:				
1.0 CHASSIS (CHAS)				
1	MOV1115M-01	2024 Mercedes Benz Sprinter MXCAE chassis built to included specifications. Conversion to bookmobile in following line-item specifications.	\$ 245,959.13	\$ 245,959.13
Upfit:				
3.0 INTERIOR GENERAL (IGEN)				
3.3 INTERIOR GENERAL SPRINTER (IGEN-SPV)				
1	IGEN-SPV-TT-CEIL-170EXT	INTERIOR GENERAL, TECHTRACK™, SPRINTER - 170" WB EXT, SUB-STRUCTURE TECHTRACK™ CEILING INSTALLATION		
1	IGEN-SPV-CEIL-170EXT-FRP	INTERIOR GENERAL, CEILING ONLY, SPRINTER - 170" WB EXT, 1/2" PLYWOOD PANELS, FOR TECHTRACK™ BASE SYSTEM, WHITE FRP FINISH		
1	IGEN-SPV-INS-170EXT	INTERIOR GENERAL, INSULATION, SPRINTER - 170" WB EXT, BATTEN INSULATION, HAVELOCK WOOL		
1	IGEN-SPV-FLR-170EXT-SRW-TNG-CUS	INTERIOR GENERAL, FLOOR, SPRINTER - 170" WB EXT SRW, 3/4" ADVANTECH T&G PLYWOOD, CUSTOM VINYL FINISH		
1	IGEN-SPV-TRM-170EXT-TNGFLR	INTERIOR GENERAL, TRIM, SPRINTER - 170" WB EXT, FOR 3/4" ADVANTECH FLOOR, DIAMOND PLATE FLOOR TRIM		
1	IGEN-SPV-TRM-170EXT-CLNGTT	INTERIOR GENERAL, TRIM, SPRINTER - 170" WB EXT, FOR TECHTRACK™ BUILD, BASE PACKAGE OF CEILING TRIM, 0.40" ALUMINUM		
3.4 INTERIOR GENERAL BOOKMOBILE (IGEN-MOV)				
1	IGEN-MOV-SPV-ACORE-BASE-170EXT-SD	INTERIOR GENERAL, WALLS AND CEILING, OUTREACH VEHICLE, SPRINTER - BASE ACORE PACKAGE FOR 170" WB EXT W/SLIDER DOOR		
1	IGEN-MOV-SPV-PANEL-170EXTSD-FAB-01-CUS	INTERIOR GENERAL, WALL PANEL, OUTREACH VEHICLE, SPRINTER - ACORE WALL PANEL KIT, 170" WB EXT, SLIDING DOOR, 1/2" PLYWOOD W/CORK BOARD, CUSTOM FABRIC FINISH		
4.0 INTERIOR CABINETRY (ICAB)				
4.1.1 INTERIOR CABINETRY BOX PARTITIONS, WORKSTATIONS, AND TRIM (ICAB-BOX-PAR, ICAB-BOX-WST, ICAB-BOX-TRM)				
1	ICAB-UNI-ACC--WST-01	INTERIOR CABINET ACCESSORY, UNIVERSAL - PENCIL DRAWER FOR WORKSTATION		

218-A Log Canoe Circle
 Stevensville, MD 21666
 (410) 604-6004



DATE: 2/14/2024
 QUOTE: 02142024.1343
 REVISION: -

Customer Info:

Name:	Bettendorf Public Library - Jillian Aschilman
Address:	2590 Learning Campus Drive, Bettendorf, IA 52722
Email:	jaschilman@bettendorf.org
Number:	563-344-4183

TechOps Info:

Sales Person:	Jennifer Samora, Sales Executive
Email:	jsamora@techopssv.com
Number:	720.862.5268
Terms:	50% with PO / 25% upon Chassis Completion / 15% within 30 Day of Completion / 10% at Acceptance

PROJECT NAME: 1343 Bettendorf Public Library BM (MOV1115M-01)

1	ICAB-UNI-ACC-- BROCHURE-3	INTERIOR CABINET ACCESSORY, UNIVERSAL - THREE TIER BROCHURE RACK W/CLEAR LEXAN FACE AND REMOVABLE DIVIDERS		
4.3 INTERIOR CABINERY SPRINTER (ICAB-SPV)				
4.3.1 INTERIOR CABINERY SPRINTER PARTITIONS AND WORKSTATIONS (ICAB-SPV-PAR / ICAB-SPV-WST)				
1	ICAB-SPV-TRM-CARP- 05	INTERIOR TRIM, SPRINTER - TRIM, CURB SIDE AND STREET SIDE WHEEL WELL COVER, GREY CARPET		
4.3.2 INTERIOR CABINERY SPRINTER UPPER CABINETS (ICAB-SPV-UPP)				
4.3.3 INTERIOR CABINERY SPRINTER LOWER CABINETS (ICAB-SPV-LOW)				
4.3.4 INTERIOR CABINERY SPRINTER FULL AND HALF HEIGHT CABINETS (ICAB-SPV-FUL / ICAB-SPV-HLF)				
4.4 INTERIOR CABINERY BOOKMOBILE (ICAB-MOV)				
1	ICAB-MOV-SPV-FUL- LAM-02-CUS	INTERIOR CABINET, OUTREACH VEHICLE, SPRINTER - FABRICATED, FULL HEIGHT ELECTRICAL CABINET W/BARN STYLE UPPER DOORS, LIFT OFF LOWER DOOR, T-MOLDING, CUSTOM LAMINATE FINISH		
1	ICAB-MOV-SPV-WST- LAM-1-01-CUS	INTERIOR CABINET, OUTREACH VEHICLE, SPRINTER - FABRICATED, STATIONARY SITTING WORKSTATION W/SUPPORT, T-MOLDING EDGE, CUSTOM LAMINATE FINISH		
1	ICAB-MOV-SPV-UPP- LAM-01	INTERIOR CABINET, OUTREACH VEHICLE, SPRINTER - FABRICATED, UPPER CABINET, FRONT CORNER, HINGED DOOR W/COMPRESSION LATCH, CUSTOM LAMINATE FINISH		
4.5 INTERIOR CABINERY OTHER/SUV (ICAB-OTH)				
5.0 INTERIOR ACCESSORY (IACC)				
5.1 INTERIOR ACCESSORY (IACC)				
24	IACC-UNI-LTK-1FT-01	INTERIOR ACCESSORY, UNIVERSAL - PER FOOT, RECESSED L-TRACK INSTALLED IN 1/2" DEPTH CHANNEL ON FLOOR, END CAPS, W/L-TRACK COVER		
1	IACC-UNI-LTK-KIT-01	INTERIOR ACCESSORY, UNIVERSAL - L-TRACK ACCESSORY KIT, (1) 10PK OF RINGS, (4) RATCHET STRAPS		
1	IACC-UNI-CORK-01	INTERIOR ACCESSORY, UNIVERSAL - CORKBOARD OVER WORKSTATION		
1	IACC-UNI-GRAB-01	INTERIOR ACCESSORY, SPRINTER - INTERIOR GRAB HANDLE, LOCATION TBD		
1	IACC-SPV-GRAB-01	INTERIOR ACCESSORY, SPRINTER - SIDE ENTRANCE DOOR INTERIOR GRAB HANDLE, B-PILLAR		
1	IACC-UNI-LIFT-NL2	INTERIOR ACCESSORY, UNIVERSAL, LIFT - BRAUN ABILITY INTERNAL ADA WHEELCHAIR LIFT, 800LB CAPACITY, MILLENNIUM SERIES NL2		
5.2 INTERIOR ACCESSORY BOOKMOBILE (IACC-MOV)				

218-A Log Canoe Circle
 Stevensville, MD 21666
 (410) 604-6004



DATE: 2/14/2024
 QUOTE: 02142024.1343
 REVISION: -

Customer Info:

Name: Bettendorf Public Library - Jillian Aschilman
 Address: 2590 Learning Campus Drive, Bettendorf, IA 52722
 Email: jaschilman@bettendorf.org
 Number: 563-344-4183

TechOps Info:

Sales Person: Jennifer Samora, Sales Executive
 Email: jsamora@techopssv.com
 Number: 720.862.5268
 Terms: 50% with PO / 25% upon Chassis Completion / 15% within 30 Day of Completion / 10% at Acceptance

PROJECT NAME: 1343 Bettendorf Public Library BM (MOV1115M-01)

12	IACC-MOV-ACORE-7/36C	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE ABR 7" BY 36" SHELF, CURVED, VAN UPPER		
4	IACC-MOV-ACORE-9/36-AS	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE ABR A59" BY 36" SHELF		
4	IACC-MOV-ACORE-SS3-F	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE, SINGLE SIDED WALL HUGGER, THREE SHELVES, FLAT TOP		
4	IACC-MOV-ACORE-SS3	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE, SINGLE SIDED WALL HUGGER, THREE SHELVES		
4	IACC-MOV-ACORE-SD	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE, WALL SECURITY DEVICE		
1	IACC-MOV-ACORE-CUS	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE, CUSTOM		
1	IACC-MOV-ACORE-CS	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE, COLOR STRIPS		
1	IACC-MOV-ACORE-PEN-WHITE	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE, TOUCHUP PEN, WHITE		
1	IACC-MOV-ACORE-PEN-CUS	INTERIOR ACCESSORY, OUTREACH VEHICLE - ACORE, TOUCHUP PEN, CUSTOM COLOR		
6.0 INTERIOR LIGHTING (ILIT)				
8	ILIT-UNI-LED-RND-W-6	INTERIOR LIGHTING, UNIVERSAL - ROUND LIGHT, LED, WHITE, 6"		
2	ILIT-UNI-CTRL-DIM-01	INTERIOR LIGHTING, UNIVERSAL - DIMMER CONTROLS MOUNTED ON CONTROL CABINET		
7.0 CHASSIS/BODY MODIFICATIONS (MODS)				
1	MODS-SPV-WIN-CS02	BODY MODIFICATION, SPRINTER - CURB SIDE SLIDER WINDOW, W/SLIDING GLASS		
8.0 EXTERIOR COMPARTMENTS (XCPT)				
9.0 EXTERIOR ACCESSORY (XACC)				
1	XACC-SPV-STP-02	EXTERIOR ACCESSORY, SPRINTER - STEP, PERMANENT, FIXED, DRIVER AND PASSENGER SIDE KIT		
1	XACC-UNI-ALW-6K-GRPH	EXTERIOR ACCESSORY, UNIVERSAL - GRAPHICS ALLOWANCE, \$6,000		
1	XACC-SPV-AWN-12	EXTERIOR ACCESSORY, SPRINTER - AWNING, ELECTRIC, 12FT		
10.0 EXTERIOR LIGHTING (XLIT)				
2	XLIT-UNI-PEL2-B	EXTERIOR LIGHTING, UNIVERSAL, SCENE - WHELEN PEL2 LED LIGHT, WHITE, BLACK FLANGE		
1	XLIT-UNI-POD-2-B	EXTERIOR LIGHTING, UNIVERSAL, SCENE - PODLIGHT, WHITE, BLACK HOUSING, 2"		
1	XLIT-ACC-REV	EXTERIOR LIGHTING, ACCESSORY - REVERSE INTERFACE WITH REAR SCENE LIGHTS		

218-A Log Canoe Circle
 Stevensville, MD 21666
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DATE: 2/14/2024
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 REVISION: -

Customer Info:

Name: Bettendorf Public Library - Jillian Aschilman
 Address: 2590 Learning Campus Drive, Bettendorf, IA 52722
 Email: jaschilman@bettendorf.org
 Number: 563-344-4183

TechOps Info:

Sales Person: Jennifer Samora, Sales Executive
 Email: jsamora@techopssv.com
 Number: 720.862.5268
 Terms: 50% with PO / 25% upon Chassis Completion / 15% within 30 Day of Completion / 10% at Acceptance

PROJECT NAME: 1343 Bettendorf Public Library BM (MOV1115M-01)

11.0 POWER (POWR)				
1	POWR-SPV-PREWIRE	PRE-WIRE LABOR AND HARDWARE FOR SPRINTER VAN		
1	POWR-UNI-E3-LIP	POWER SYSTEM, UNIVERSAL - AC/DC 3000W ELECTRICAL PACKAGE (E3) W/ 2 LITHIUM BATTERIES AND TOUCH SCREEN CONTROLS		
2	POWR-UNI-SOL	SOLAR PANEL (175KW), HARDWARE AND INSTALLATION		
12.0 END POINTS (EDPT)				
6	EDPT-UNI-AC-15-WALL-01	END POINT, UNIVERSAL, AC OUTLET - 120V OUTLET IN WALL, 15A, WHITE		
2	EDPT-UNI-AC-15-WALL-04	END POINT, UNIVERSAL, AC OUTLET - 120V OUTLET IN WALL, 15A, W/USB, WHITE		
2	EDPT-UNI-AC-15-EXT-01	END POINT, UNIVERSAL, AC OUTLET - 120V OUTLET ON EXTERIOR, 15A, GFCI, WHITE		
13.0 CLIMATE CONTROL (CLIM)				
1	CLIM-SPV-RTU-11800-12V-01	CLIMATE CONTROL, SPRINTER, AIR CONDITIONER - 11,800 BTU ROOFTOP AIRCONDITIONER, DIRECT DUCT, 12V		
1	CLIM-SPV-ESPAR-D2	CLIMATE CONTROL, SPV, HEATER - DIESEL-FIRED HEATER, ESPAR D2 (UNDER PASSENGER SEAT)		
1	CLIM-SPV-FAN-01	CLIMATE CONTROL, SPV, CEILING FAN - ROOF MOUNTED VENT AND FAN, REVERSIBLE, WITH RAIN SENSOR		
14.0 NETWORKING (NTWK)				
1	NTWK-UNI-WIFI-02-8IN1	NETWORK, UNIVERSAL - CELLULAR GATEWAY, SIERRA AIRLINK MG-90 WIRELESS ROUTER, 8 IN 1 ANTENNA		
15.0 AUDIO VISUAL (AVIS)				
1	AVIS-UNI-RAD-2	AUDIO VISUAL, UNIVERSAL - AM/FM RADIO, 2 SPEAKERS		
1	AVIS-UNI-AMP-01	AUDIO VISUAL, UNIVERSAL - RADIO AND PA SYSTEM AMPLIFIER		
2	AVIS-UNI-SPKR-INT-01	AUDIO VISUAL, UNIVERSAL - ADDITIONAL SPEAKER, INTERIOR		
2	AVIS-UNI-SPKR-EXT-01	AUDIO VISUAL, UNIVERSAL - ADDITIONAL SPEAKER, EXTERIOR		
16.0 COMMUNICATIONS (COMS)				
17.0 SAFETY (SFTY)				
2	SFTY-UNI-FE-5LB	SAFETY, UNIVERSAL - FIRE EXTINGUISHER, 5 LB		
1	SFTY-UNI-CO	SAFETY, UNIVERSAL - COMBINATION CO AND SMOKE DETECTOR		
1	SFTY-UNI-TRI	SAFETY, UNIVERSAL - TRIANGLE KIT		
1	SFTY-UNI-AID	SAFETY, UNIVERSAL - DOT-APPROVED FIRST AID KIT		
18.0 OTHER/DELIVERY (OTHR)				
1	OTHR-WEIGHT-OOS	OTHER - WEIGHT TICKET, OUT OF STATE (NOT MARYLAND)		
1	OTHR-WEIGHT-MD	OTHER - WEIGHT TICKET, MARYLAND		

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1	OTHR-DEL-PREV	OTHER - DELIVERY, PREVAILING RATE AT TIME OF DELIVERY		
1	OTHR-CLEAN-TRUCK-M	OTHER - CLEANING, TRUCK CHASSIS, MEDIUM		
19.0 DESIGN (DESN)				
1	DESN-NRE1-1HR	DESIGN - NON-RECURRING ENGINEERING, TIER 1, HOURLY		
1	DESN-AB-MECH-M2	DESIGN - AS-BUILT MECHANICAL DESIGN DRAWINGS, M2 BOOKMOBILE		
1	DESN-AB-ELEC-M2	DESIGN - AS-BUILT ELECTRICAL DESIGN DRAWINGS, M2 BOOKMOBILE		
20.0 TRAVEL (TRVL)/TRAINER TRIP				
1	TRVL-FLIGHT-1K	TRAVEL, AIR - ROUND TRIP FLIGHT		
1	TRVL-HOTEL-300	TRAVEL, HOTEL - OVERNIGHT HOTEL STAY, NIGHTLY		
2	TRVL-CAR-100	TRAVEL, CAR - CAR RENTAL, DAILY		
2	TRVL-MEAL-100	TRAVEL, MEALS - MEALS AND INCIDENTALS, DAILY		
21.0 TRAINING (TRNG)				
6	TRNG-1-1HR	TRAINING - VEHICLE OPERATIONS, ON SITE OR REMOTE, ONE TRAINER, HOURLY		
Storage Closet				
1	ICAB-SPV-FUL-LAM-18	INTERIOR CABINET, SPRINTER - FABRICATED, FULL HEIGHT CABINET, UPPER AREA W/SINGLE DOOR AND ADJUSTABLE SHELVES, LOWER AREA W/SINGLE DOOR AND STORAGE AREA, WHITE LAMINATE		
Options: Prices shown, not included.				
Option 1: Custom flip down steps			\$	2,833.44
1	Floor	Provide and install wood, laminate, diamond plate trim and finish with matching flooring for a flat floor over slider stepwell.		
1	Steps	Provide and install lippert two step solid step premium RV steps over finished floor in stepwell.		
Option 2: Passenger drop down station			\$	1,758.30
1	IACC-UNI-MNT	INTERIOR ACCESSORY, UNIVERSAL - RAM MOUNT W/COUNTER TOP, ATTACHES TO SWIVEL BASE, LAMINATE		
Option 3: Exterior monitor with compartment			\$	14,743.24
8.0 EXTERIOR COMPARTMENTS (XCPT)				
1	Exterior Display	Fabricate and install curb side sub wall system for exterior display cabinet depth accommodation. (Modified Acore Uprights required.)		

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1	Exterior Display	Fabricate and install a recessed monitor compartment shall be installed curbside to house the exterior up to 39" monitor. Compartment shall include a back panel for monitor mounting, and a top-hinged door that acts as a sun and weather shield when open. Compartment shall be the minimum depth necessary to house the monitor and mounting system. Compartment shall be constructed of aluminum or equivalent materials. Back panel shall be colored black for improved screen visibility. Create a mechanism to stop the sliding door from colliding with the TV monitor Door.		
1	Exterior Display	Provide and install a door constructed of aluminum and horizontally hinged with 3/8" pin stainless steel continuous hinge.		
1	Exterior Display	Provide and install a positive "compression" style, "slam latch", or equivalent latches		
1	Exterior Display	Provide and install pneumatic lift assist struts on door with mechanical locks to support the door horizontally when open.		
1	Exterior Display	Provide and install a nylon pull strap attached to assist in reaching the door for closing.		
1	Exterior Display	Powder coat for exterior compartment		
1	Exterior Display	Provide and install 39-40" Commercial high-resolution TV display shall be installed exterior the curb side of the vehicle.		
1	Exterior Display	Provide and install TV Mount		
1	Exterior Display	Provide and install a Duplex Outlet.		
1	Exterior Display	Provide and install fiber HDMI cable from workstation to exterior display. Includes wall plate.		
-1	Acore Shelving	Provide and install Common Sprinter uprights		
-1	Acore Shelving	Provide and install Left Wheel Well Sprinter Uprights		
-1	Acore Shelving	Provide and install Right Wheel Well Sprinter Uprights		
1	Acore Shelving	Provide and install backing for Acore system.		
3	Acore Shelving	Provide and install straight wall uprights based on monitor compartment.		
Option 4: Perimeter camera system			\$	8,292.66
1	SFTY-UNI-CAM-360	SAFETY, BOX - 360 SURROUND VIEW CAMERA SYSTEM		
Option 5: Alarm system			\$	2,847.18
1	Alarm System	Provide and install alarm system with motion detection and sensors on all doors.		
Option 6: Extended MB Warranty:			\$	3,727.12
1	Warranty	Provide extended warranty for 5 year/100,000 miles from Mercedes Benz. (Details in bid documentation.)		
			Subtotal	\$245,959.13

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Notes: 1. All quotes will be valid for thirty (30) days.

2. Terms: 50% with PO / 25% upon Chassis Completion / 15% within 30 Day of Completion / 10% at Acceptance
3. If advanced payments are made by TechOps to dealer on behalf of customer, customer shall pay the full amount due on the Chassis and Body within 10 days of arrival at TOSV or body company (as identified by TOSV).
4. Balance due upon delivery - FOB Stevensville, MD.
5. When applicable, customer to drop off/pick up vehicles or chassis and CFE.
6. Shipping, transportation and delivery costs are an estimation at time of quote. Final costs will be determined at time of delivery and may result in a price change.
7. Body pricing from manufacturer is valid for 30 days. Any increases above \$1,000 will be passed through to the customer on the final invoice. (Any changes will be discussed upon receipt of the body from the manufacturer.)

Consumables /IBF	\$8,430.46
HGAC/IFF	\$0.00
Delivery	\$0.00
Unit Price	\$254,389.59

3.5% fee added to credit card payments.

By signing below, I, the customer, agree to be bound by the following Terms and Conditions.

Accepted this _____ Day of _____, _____

Name _____

Signature _____ Date _____

TERMS

Purchase Orders: Customer (as indicated on the final, accepted quotation) shall submit a purchase order containing the requested conversion and related specifications or reference the provided quote number ("Purchase Order").

Pricing and Quotes: Pricing is subject to change. Except as set forth herein, all quotes will be valid for thirty (30) days. Vehicle, chassis, and/or body quotations are subject to availability and are only valid as of the date of the quote. All quotations exclude any applicable sales or use taxes unless specified and included with the price FOB-MD. Pricing to complete the Work (as hereinafter defined) is based on equipment, material, and time/labor applicable on the date the quote is prepared and/or provided to Customer. TechOps reserves the right to revise and update the quote to meet any variations, whether due to increase in wages, materials, equipment, or increased cost outside TechOps' reasonable control or in relation to conditions discovered during the Work being performed. All pricing changes will be submitted to the Customer, including changes in chassis and/or body price, via a Change Order and TechOps reserves the right to update and/or revise final pricing. Additionally, TechOps reserves the right to select all equivalent parts as long as they meet the specifications provided by the Customer.

Proprietary/Confidential Information
PROPERTY OF TECHOPS SPECIALTY VEHICLES, LLC.
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Services: Once a Purchase Order is submitted, TechOps will provide conversion services in accordance with the specifications set forth on the final accepted quotation, and any amendments thereto (the "Work"). The Work shall be performed in Stevensville, MD unless otherwise specified by TechOps in TechOps sole discretion. TechOps will perform all Work in a good and workmanlike manner. TechOps will work with the Customer to determine appropriate specifications, materials, and equipment when appropriate. Customer acknowledges that TechOps is not responsible for the accuracy or appropriateness of any specifications provided by the Customer.

Vehicle/Chassis Purchase & Arrival: TechOps is not a dealer. However, TechOps may assist the Customer with selecting a vehicle, chassis, and/or body from a dealer that is suitable for the conversion based on the specifications provided by the Customer and TechOps knowledge and experience. TechOps will endeavor to help the Customer purchase a safe and reliable vehicle, chassis, and/or body. TechOps may, in its sole discretion, advance payments for the vehicle, chassis, and/or body to such dealers on behalf of Customer. Customer acknowledges that the vehicle, chassis, and/or body will be purchased directly from the dealer and that TechOps does not, and will not, take title to the vehicle prior to its sale to the Customer.

If TechOps assists the Customer with the purchase of the vehicle, chassis, and/or body, TechOps will arrange for delivery of the vehicle to TechOps for conversion by the dealer. If the Customer purchases a vehicle, chassis, and/or body without the assistance of TechOps, Customer shall arrange for the vehicle, chassis, and/or body to be delivered to TechOps. Customer shall be responsible for all delivery, transportation, or any related costs or expenses. All training, if included in the quotation, shall take place at TechOps facility in Stevensville, MD, unless otherwise specified.

Production Time; Commencement; and Completion Date: Production time shall be estimated by the Project Manager when the order is placed taking into consideration the estimated arrival of the vehicle, chassis, and/or body at TechOps, equipment. The production time estimate will be confirmed when all plans are approved by TechOps and accepted by the Customer. The necessity of special parts or changes in the type of equipment, materials, vehicle, chassis, or body, or a delay in delivery of the vehicle, chassis, or body may cause a delay to the estimated production time. The Work will commence upon delivery of the vehicle, chassis, body, equipment, or materials, whichever is delivered to TechOps later. All delays will be communicated to the Customer by TechOps. Any completion date or delivery date indicated by TechOps is subject to change by TechOps its sole discretion. The time for completion of the Work or delivery is not "of the essence." TechOps will encumber the chassis and/or body upon receipt of the deposit payment from the Customer and signed specs; however, TechOps has no control over the timing and delivery of chassis and body from dealerships and/or body manufacturers. TechOps will provide estimates and updates on this timing throughout the project.

Change Orders: Any modifications to the initial order will result in a Change Order to be signed by the Customer. Change Order pricing is billed on a tier-basis and dependent on the on the current status of the project (i.e. pre-engineering, engineering, production) at the time the Change Order is presented. All Change Orders are invoiced separately from the milestone payments on the original order and due in full upon Customer approval of the Change Order. Modifications in scope and materials will result in a new production time estimate for the overall project, and a new completion date estimate will be provided by the Project Manager once plans are approved by TechOps and accepted by the Customer. TechOps reserves the right to revise and update pricing at any point during the project if there are material increases in cost and/or labor changes. TechOps reserves the right to hold original milestone payment due dates in the event of a project delay caused by a Change Order. In such instances, Customer will be invoiced for the milestone as planned with a holdback amount to be due upon completion.

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Payments and Deposits: Upon submission of a Purchase Order, Customer shall pay to TechOps a deposit in the amount equal to 50% of the Total Contract Price (as set forth in the final, accepted quotation). If TechOps assists the Customer with purchasing a vehicle, chassis, and/or body by advancing payment on behalf of the Customer to the dealer, the Customer shall pay to TechOps 25% of the Contract Price (as set forth in the final, accepted quotation, the "Vehicle Price") upon completion of the vehicle, chassis, and/or body (as identified by TechOps). 15% of the Total Contract Price, including any outstanding balances for Change Orders, shall be paid 30 days prior to completion of the Work. The remaining 10% balance of the Contract Price shall be paid at acceptance of the vehicle. Failure to pay any amount when due shall result in TechOps charging a storage fee of \$100.00 per day until past due amounts and the storage fees are paid in full. TechOps will not release the vehicle or MSO until all balances due have been paid in full.

As project completion nears, TechOps will coordinate inspection and acceptance with the Customer. Customer is solely responsible for being available to inspect and accept vehicle at the end of a project. Any delays in acceptance due to Customer scheduling are subject to the storage fee noted above. Regardless of Customer's availability to schedule acceptance, payment is due in full within ten (10) days of project completion.

All payments shall be made to TechOps Specialty Vehicles, 218-A Log Canoe Circle, Stevensville, MD 21666. Payments shall be made by wire transfer, check, or credit card, unless otherwise agreed by TechOps in writing. A fee of 3.5% will be charged to the Customer and added to each payment amount for all credit card payments. The wiring information is as follows: Eagle Bank, 7815 Woodmont Ave, Bethesda, MD 20814. ABA: 055003289, Account: 200264489.

Delivery: Upon completion of a project, all vehicles are FOB TechOps Specialty Vehicles, 218-A Log Canoe Circle, Stevensville, MD 21666 unless otherwise stated. The Customer is solely responsible for coordinating and scheduling transportation of the finished vehicle from TechOps facility to its destination. If delivery is requested as part of the quote, TechOps will provide a transportation allowance estimate. This estimate will not be finalized and reconciled until a certified third party provides a quotation at the end of the project. All delivery charges will be billed separately from all milestones at the time of delivery of the completed project.

Rights of TechOps Upon Nonpayment by Customer: In the event the Customer fails to pay the remaining balance of the Total Contract Price when due, TechOps reserves the right to suspend the Work, withhold delivery of the converted vehicle to the Customer, and/or may pursue all legal rights and remedies in both law and equity inclusive of both Maryland's Contract Lien Act and §16-200, et seq. of the Maryland Commercial Law Article. By accepting the quotation, Customer acknowledges TechOps' security interest and right to lien Customer's vehicle, chassis, and/or body for installed, yet unpaid equipment, materials, labor, parts, and supplies.

Force Majeure: In the event that either TechOps or Customer is unable to perform any of its obligations under these Terms and Conditions because of any Act of God, strike, fire, flood, governmental acts, orders or restrictions, internet system unavailability, system malfunctions, epidemic, pandemic, or any other reason where failure or delay to perform is beyond the reasonable control and not caused by the gross negligence of the non-performing party (a "Force Majeure Event"), the party who has been so affected shall give notice immediately to the other party and shall use its reasonable and its best efforts to resume performance as soon as practicable. Failure to meet projected "due dates" resulting from a Force Majeure Event shall extend such due dates for a reasonable period of time.

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Limited Warranty; Manufacturer Warranties: TechOps offers a one (1) year warranty for its wiring and cabinetry workmanship beginning on the date the vehicle is delivered to the Customer. In the event any repairs or replacement of warranted items covered by TechOps' one (1) year warranty, Customer is required to contact TechOps Service Department within ten (10) days to obtain approval for any and all repairs or replacements covered under the one (1) year warranty. Once approved, Customer or its authorized representative shall submit an invoice to TechOps' Accounting Department for payment. Approval must be obtained in writing prior to commencing and completing any repairs or replacement. TechOps warranty does not cover damage to the vehicle or its workmanship resulting from negligence, unauthorized modifications, natural disaster, accident, theft, or loss.

The chassis, vehicle body, and all equipment, components, materials are warranted by their respective manufacturers. TechOps offers optional extended warranties. EXCEPT AS OTHERWISE SET FORTH HEREIN OR AGREED UPON IN WRITING SIGNED BY THE PARTIES, TECHOPS DOES NOT WARRANT (WHETHER EXPRESS, IMPLIED, OR OTHERWISE, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE) THE CHASSIS, VEHICLE BODY, OR ANY OF THE EQUIPMENT, COMPONENTS, OR MATERIALS USED IN PERFORMING THE WORK.

Limitation of Liability: IN NO EVENT WILL TECHOPS HAVE ANY LIABILITY OR RESPONSIBILITY FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING, LOST INCOME AND PROFITS), EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, RELATED TO THE WORK OR THESE TERMS AND CONDITIONS. TECHOPS SHALL NOT BE RESPONSIBLE OR LIABLE FOR ANY VEHICLE, CHASSIS, BODY, MATERIALS, EQUIPMENT, OR COMPONENTS USED IN PERFORMANCE OF THE SERVICES AND THE CUSTOMER AGREES NOT TO BRING ANY CLAIM, SUIT, OR CAUSE OF ACTION AGAINST TECHOPS RELATED TO THE SAME.

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, TECHOPS' LIABILITY FOR DAMAGES FOR ANY CAUSE OF ACTION WHATSOEVER REGARDING, RELATED TO, OR ARISING OUT OF THESE TERMS AND CONDITIONS OR THE WORK WILL NOT EXCEED THE TOTAL CONTRACT PRICE.

NO CLAIM, ACTION, DISPUTE OR CAUSE OF ACTION, OF ANY KIND OR NATURE WHATSOEVER, ARISING FROM OR IN CONNECTION WITH THESE TERMS AND CONDITIONS OR THE WORK MAY BE BROUGHT BY THE CUSTOMER MORE THAN ONE YEAR AFTER THE OCCURRENCE GIVING RISE TO THE CAUSE OF ACTION OR BE BARRED FOREVER, EXCEPT THAT ANY CLAIM, ACTION OR CAUSE OF ACTION FOR NON-PAYMENT MAY BE BROUGHT WITHIN TWO YEARS AFTER THE DATE ON WHICH PAYMENT WAS DUE.

Customer Supplied Equipment: Any Customer supplied equipment must arrive complete and correct for the installation, and in good working condition. TechOps SV shall not be responsible for any Customer supplied equipment not 100% functional upon arrival. Any pricing quoted does not include any parts, components, repair, or modifications to existing equipment. The Work cannot commence until all parts are delivered to TechOps. Used equipment may be subject to additional charges and will carry no warranty except for workmanship. If there are any failures during or after the Customer supplied equipment, the Customer shall be responsible for the cost of all repairs and related expenses. TechOps reserves the right to reject the use of Customer supplied equipment in its sole discretion. TechOps reserves the right to hold original milestone payment due dates in the event of a project delay caused by Customer supplied equipment. In such instances, Customer will be invoiced for the milestone as planned with a holdback amount to be due upon completion.

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All Customer supplied communications equipment must be complete, fully operational, and programmed upon arrival at TechOps. Equipment that does not meet the foregoing requirements will be installed in the designated locations with all wiring in place but not attached to the equipment. TechOps will have no further responsibility and it will be necessary for Customer's communications vendor to complete the installation. At the request of the Customer, TechOps may make arrangements at a qualified local vendor to complete the installation, and the Customer shall be responsible for any and all expenses and costs incurred by TechOps. Customer acknowledges that the Work will be delayed until the equipment is returned in good, working order.

Binding Effect: The individual accepting the quote represents that he/she/it/they has the legal authority to bind the Customer to the terms and conditions of these Terms and Conditions and any amendments thereto.

Governing Law, Jurisdiction, & Limitations: These Terms and Conditions and the parties' actions, rights and liabilities under these Terms and Conditions shall be governed by and construed under the laws of the State of Maryland, without reference to conflict of law principles. The parties hereby expressly consent to the jurisdiction and venue of the federal and state courts within the State of Maryland. Venue shall be in the Queen Anne's County Circuit Court located in Centreville, Maryland or the United States Federal District in Baltimore, as the case may be.

Proprietary Information: All Proprietary Information, including all drawings, specs, patents, trade secrets and other rights in connection with the project shall be the sole property of the TechOps. Customer shall not use or disclose any Proprietary Information or anything relating to it for any other spec or Request for Proposal. TechOps reserves the right to utilize Customer drawings, specifications, and photos for its other projects.

Entire Agreement: These Terms and Conditions and the final, accepted quotation referenced herein, constitute the entire agreement between the Parties concerning all Work, parts equipment, materials, labor, vehicles, chassis, and bodies provided by TechOps and supersedes all previous communications, representations, understandings, and agreements, whether verbal or written between the parties or their authorized representatives to these Terms and Conditions. No representation or statement of any kind made by either party, which is not expressly stated in this Agreement, shall be binding on the Parties hereto.

Notices: Any notices under these Terms and Conditions or the final, accepted quotation, shall be considered to have been given when hand-delivered or sent by email or telefax, or three (3) days after being sent by first-class or certified mail, return receipt requested, to the other Party hereto.

Waiver: No failure or delay by either party in exercising any claim right, power or remedy under these Terms and Conditions, shall operate as a waiver of any such claim, right, power or remedy.

Attorneys' Fees, Costs, and Expenses: In the event of any lawsuit, collection, or any legal proceeding by TechOps involving these Terms and Conditions, the Customer shall be responsible for the payment of any and all court costs, TechOps' attorneys' fees incurred, collection costs, professional costs, expert fees, investigator costs, and any other miscellaneous expenses incurred by TechOps.

Assignability & Binding Effect: Except as expressly set forth within Terms and Conditions, the Customer may not transfer or assign, directly or indirectly, these Terms and Conditions or its rights and obligations hereunder without the express written permission of the TechOps. TechOps shall have the right to assign or otherwise transfer these Terms and Conditions to any parent, subsidiary, affiliated entity or pursuant to any merger, consolidation or reorganization, provided that all such assignees and transferees agree to be bound by these Terms and Conditions prior to such assignment or transfer. These Terms and Conditions shall be binding upon and inure to the benefit of the parties hereto, their successors, and assigns.

218-A Log Canoe Circle
Stevensville, MD 21666
(410) 604-6004



DATE: 2/14/2024
QUOTE: 02142024.1343
REVISION: -

Customer Info:

Name:	Bettendorf Public Library - Jillian Aschilman
Address:	2590 Learning Campus Drive, Bettendorf, IA 52722
Email:	jaschilman@bettendorf.org
Number:	563-344-4183

TechOps Info:

Sales Person:	Jennifer Samora, Sales Executive
Email:	jsamora@techopssv.com
Number:	720.862.5268
Terms:	50% with PO / 25% upon Chassis Completion / 15% within 30 Day of Completion / 10% at Acceptance

PROJECT NAME: 1343 Bettendorf Public Library BM (MOV1115M-01)

Certain Sections Invalid: If any provisions or portions thereof of Terms and Conditions are held by a court of competent jurisdiction to be invalid under any applicable statute or rule of law, they are to that extent deemed omitted and the remaining provisions of these Terms and Conditions shall remain in full force and effect.

Paragraph Headings: The titles and headings of the various sections and sections in these Terms and Conditions are intended solely for convenience of reference and are not intended for any other purpose whatsoever, or to explain, modify or place any construction upon or on any of the provisions of these Terms and Conditions.

END – TERMS AND CONDITIONS

Experience: Since 2017, TechOps SV manufactures communications and specialty vehicles for the emergency services and specialty industries based on SUV's, vans, utility vehicles, custom rescue bodies, box trucks, step vans, bus chassis, trailers and more. Our customer base spans all sectors from local, county, state, federal, military agencies, and overseas accounts. Our proven process assures TechOps SV vehicles can be provided to distant areas while experiencing virtually no problems.

Location: The factory is located at 218-A Log Canoe Circle in Stevensville, Maryland approximately 5 miles East of Annapolis over the "Bay Bridge" with ample parking and easy highway access.

Factory visits: Many clients enjoy a visit to the factory before, during and after construction to view the progress, discuss fine adjustments and details if necessary and see a variety of conversions currently in production. If this is inconvenient, please coordinate an on-site visit with our Project Manager.

Facility: TechOps SV currently occupies approximately 18,000 square feet to meet the needs of our customers and our expansion into new markets. On staff are sales and support personnel along with accredited engineers holding numerous certifications to address all technical issues. TechOps SV personnel manage every segment of the conversion all under one roof enabling TechOps SV to produce quality products while maintaining control over all of the processes and procedures.

Service Centers: If you are close to the factory, TechOps SV will be your service facility. If our location is inconvenient, your local service center may be your choice of local vendors currently servicing your vehicles. The customer is solely responsible for transporting the vehicle to and from TechOps or another service facility.

Insurance: TechOps SV maintains \$2,000,000 product liability and will supply a certificate of insurance if requested.

Wiring: TechOps SV offers the highest quality wiring processes in the industry while meeting or exceeding industry, national, or local codes. Every vehicle is designed and built with ease of service in mind. Special GXL wire is covered by high temperature loom and wiring passing through metal is insulated with a grommet and sealed watertight where necessary. Where possible factory connectors are used eliminating unnecessary splicing into factory wires which could cause direct or indirect electrical problems.

Manuals: Upon completion, TechOps SV supplies all manufacturer's information from conversion products or component manufacturer.

218-A Log Canoe Circle
Stevensville, MD 21666
(410) 604-6004



DATE: 2/14/2024
QUOTE: 02142024.1343
REVISION: -

Customer Info:

Name:	Bettendorf Public Library - Jillian Aschilman
Address:	2590 Learning Campus Drive, Bettendorf, IA 52722
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Email:	jsamora@techopssv.com
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Terms:	50% with PO / 25% upon Chassis Completion / 15% within 30 Day of Completion / 10% at Acceptance

PROJECT NAME: 1343 Bettendorf Public Library BM (MOV1115M-01)

Production Process: The approved contract or proposal is assigned to the Project Manager who supervises the conversion into detailed production plans and applicable drawings. These drawings are sent to the customer's authorized Point of Contact (POC) for approval. Once the plans meet the customer's satisfaction and are approved they are forwarded to our technical engineering department who reviews them and creates a detailed bill of materials to identify and acquire the parts required to perform the conversion. When the base vehicle arrives at TechOps SV, it goes through a full inspection ensuring there is no damage or missing parts and matches the specifications supplied or approved. A vehicle check in list is completed and placed in the work order folder. The vehicle is brought onto the production floor and includes a carefully monitored parts storage area to ensure all remain with the vehicle throughout its conversion. All parts are properly identified for every job. The Project Manager inspects vehicles during construction and will alert the customer's POC to the progress of the project and any deviations that may be required. The vehicle conversion is completed and a thorough test drive is completed to ensure all components are installed and operating correctly. If any issues are discovered during the testing phase, they are immediately corrected. This step has uncovered OEM warranty issues which required a visit to a local car dealership prior to the vehicles final delivery to the customer. The detailed inspection and delivery documents are kept with the job folder for future reference. Each project is given a unique serial number for easy reference.

All drawings, product catalogs, manuals, and warranty information along with any outstanding invoices are compiled and ready for delivery upon receipt of payment.

TechOps SV is very proud of the well-deserved reputation which we have earned and we are confident that we can meet or exceed your expectations and specifications. New and returning customers can attest that the sales, manufacturing and delivery process at TechOps is an easy and enjoyable experience and we look forward to working with you on this and future projects. References are available upon request. If you have any questions please contact your Project Manager.

From: [Brock Templin](#)
To: [Aschliman, Jillian](#)
Subject: Re: Quote for Mercedes Sprinter Van
Date: Tuesday, September 24, 2024 2:47:55 PM
Attachments: [image003.png](#)
[image004.png](#)
[Outlook-4ynvx2dr.png](#)
[shield-advisory.png](#)
[chevron-light.png](#)

 External email >

Good afternoon Jillian,
Thanks for reaching out! All is well on my end and I hope the same for you.

The Mercedes Sprinter Bookmobile typically costs approximately \$260,000 (depending on the options and packages selected). This includes the cost of the chassis at around \$75,000 (which is what we pay from the OEM manufacturer and is not marked up in any way). We are currently around 16-20 months out before we can begin construction on a new vehicle.

Let me know if you need anything else!

Brock Templin
Education Sales

email: btemplin@farberspecialty.com
web: www.farberspecialty.com

FARBER
SPECIALTY VEHICLES

Custom Coach[™]

Farber Specialty Vehicles
7052 Americana Parkway
Reynoldsburg, OH 43068
toll free: 800 331-3188
tel: 614 863-6470



From: Aschliman, Jillian <jaschliman@bettendorf.org>
Sent: Monday, September 23, 2024 4:54 PM
To: Brock Templin <btemplin@farberspecialty.com>
Subject: Quote for Mercedes Sprinter Van

Hi Brock,

Hope you're doing well!

We spoke this past January about the offerings Farber has for bookmobiles/outreach vans, and after much consideration and research, I think we've landed on the Mercedes diesel sprinter van as our preferred option.

Would you be able to provide a quote on the cost of the vehicle and the options/pricing for conversion? Also, if memory serves correct, you estimated that it would be about 12-18 months for the conversion, once the vehicle has been purchased, correct?

Thank you for your help! I look forward to hearing from you.
Jillian



Jillian Aschliman | Library Director
Bettendorf Public Library
2950 Learning Campus Drive, Bettendorf, IA 52722
P: (563) 344-4183 | she/her/hers
jaschliman@bettendorf.org

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PROPOSAL ACCEPTANCE
BETTENDORF PUBLIC LIBRARY
ATTN: JILLIAN ASCHLIMAN
2950 LEARNING CAMPUS DR, BETTENDORF, IA 52722
PHONE: (563) 344-4175
EMAIL: JASCHLIMAN@BETTENDORF.ORG

BOOKMOBILE

✓ ONE (1) MSV SERIES 500 BOOKMOBILE.....\$238,155.00

OPTIONAL ITEMS: : (please indicate optional items with an "x")

- Patron Stations.....\$825.00 each
- Exterior TV.....\$5,975.00

\$238,155.00 + OPTIONAL ITEMS \$ _____

TERMS AND CONDITIONS:

1. Delivery to Bettendorf, IA with bumper to bumper training included.
2. Our detailed proposal does not include taxes, tags, or fees
3. This proposal is valid for 30-days
4. Payment terms are 50% down and the balance due at completion.
5. Vehicle is currently estimated with a completion timeline of 480+ days from acknowledgement of order.
6. Acknowledgement and Acceptance of attached Terms of Sale

CUSTOMER

Name: _____

Signature: _____

Title: _____

Date: _____

MATTHEWS SPECIALTY VEHICLES

Name: Caitlyn Braunns

Signature: *Caitlyn Braunns*

Title: Account Executive

Date: January 6, 2025



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TERMS OF SALE

Matthews Specialty Vehicles, Inc. is referred to herein as "Seller". The purchaser of the goods, property, parts, or equipment (the "Equipment") is referred to herein as "Buyer".

1. ACCEPTANCE. This order for the Equipment shall not be binding on the Seller unless it is accepted in writing by the Seller's acknowledgment reflecting such acceptance. When so accepted, it shall be binding in accordance with these Terms of Sale. No modification shall be permitted unless agreed to in writing by the parties.

2. PRICES. Except for special promotional sales, or unless otherwise agreed: (i) all prices shall be F.O.B. the producing plant of the Seller; (ii) all sales are subject to the terms agreed upon and denoted in the acceptance/confirmation and the pricing policy in effect on the date that the order for the Equipment is accepted; and (iii) all invoices including, but not limited, to progress payment (if required by payment terms) and final payment invoices not paid by the due date listed thereon shall be subject to a service charge of 2% per month or such amount as may be the maximum rate permitted by applicable law.

3. CHANGE ORDERS. Seller shall not be obligated to implement any changes or variations in the scope of work described in the purchase order for the Equipment unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedules, or other contractual modifications. This includes any changes or variations necessitated by a change in applicable law occurring after the effective date of the purchase order for the Equipment.

4. SURCHARGES. Buyer acknowledges the economic uncertainty relating to supply chains, energy resources, and fuel and freight costs existing at the time of the execution of this agreement. As such, Buyer acknowledges and understands that, from time to time, suppliers and/or manufacturers that supply products or equipment to Seller may apply certain surcharges and/or additional costs on orders. In the event that Seller's suppliers apply such surcharges and/or additional costs, Seller may, in its sole and absolute discretion, pass such surcharges and/or additional costs through to Buyer at the equivalent amount or rate as such surcharges and/or additional costs are charged to Seller.

5. DEFINITION OF TERMS. The current price of Equipment, including but not limited, to base price, authorized change orders, and modifications at the time of invoice issue is referred to as "Total Price". The transfer of Equipment from Seller, or Seller's agent to Buyer, or Buyer's agent, regardless of location of transfer, and without regard to any formalized acceptance procedures on the part of the Buyer is referred to as "Delivery". The body, chassis, or any combination thereof that constitutes Equipment construction platform is referred to as "Shell". The transfer of funds from Buyer to Seller within seven (7) working days of issuance of invoice from Seller to Buyer is referred to as "due upon issuance" or "due upon receipt".

20%-30%-BOD: (i) 20% of total price of Equipment due upon issuance of Purchase Order or signature of Proposal-Acceptance, (ii) 30% of total price of Equipment due upon receipt of Equipment Shell at Seller's location of Equipment production, and (iii) balance due on Delivery

50% - BOD: (i) 50% of total cost due upon issuance of Purchase Order or signature of Proposal-Acceptance, and (ii) balance due on Delivery
Shell - BOD: (i) total price of Equipment Shell due upon receipt of Equipment Shell at Seller's location and (ii) balance due on Delivery

Net 30: Total price of Equipment due within 30 calendar days of Delivery of Equipment to Buyer by Seller

.5% Net 10: Total price of Equipment minus .5% of Total price of Equipment due within 10 calendar days of Delivery of Equipment to Buyer by Seller

BOD: Total price of Equipment due upon Delivery of Equipment to Buyer by Seller

Pre-Pay: Total price of Equipment due upon issuance of Purchase Order or signature of Proposal-Acceptance.

***Other: If Other Terms are selected, they must have prior approval by MSV Finance Department and Management.

6. DELIVERY. Any delivery date shown or provided in oral or written form by the Seller, is furnished only for the convenience of the Buyer, is estimated, and is not a date by which the Seller has agreed to ship or deliver the Equipment. Delivery of the Equipment is contingent upon the Buyer having satisfied all outstanding obligations due by the Buyer to the Seller. Delivery of the Equipment shall be in accordance with the Buyer's instructions. The risk of loss for the Equipment shall pass to the Buyer upon delivery of the Equipment to the Buyer or its agent.

7. FORCE MAJEURE. Seller shall have no liability for any non-performance or delay in performance of its obligations due to events beyond its reasonable control, including, without limitation, fire, storm, flood, earthquake, explosion, accident, acts of public enemy, wars, riots and public disorder, sabotage, strikes, lockouts, labor disputes, labor shortages, work slowdown, stoppages or delays, shortages or failure or delays of energy, materials, supplies, or equipment, transportation, embargoes or delays, acts of God, and breakdown of machinery or equipment.

8. SECURITY AGREEMENT. The Buyer hereby grants to the Seller a security interest in the Equipment, to secure the Seller for the payment of all amounts now or hereafter due to the Seller by the Buyer. Buyer, by placing its order for the Equipment, has agreed to pay for such Equipment in accordance with the terms applicable thereto and as referenced herein. A security interest in the Equipment, including but not limited, to the



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Equipment or Equipment MSO (title) shall remain with the Seller until Buyer has satisfied all outstanding obligations due by the Buyer to the Seller, unless otherwise agreed in writing. Failure of the Buyer to make any aforementioned payment or interim payments to the Seller as agreed shall constitute default under these Terms of Sale. Upon default, the remedies of the Seller shall be those applicable to a Seller under the North Carolina Uniform Commercial Code.

9. SUBCONTRACTORS. Seller shall have the right, in its sole and absolute discretion, to subcontract for the performance of all or any portion of Seller's obligations, provided, however, that Seller shall remain responsible for the performance of the purchase order.

10. RETURN. The Equipment shall not be returned to the Seller without its prior written approval. Buyer shall be responsible for all transportation costs in connection with a return of the Equipment to Seller.

11. SEVERABILITY; WAIVER. The terms and provisions set forth in these Terms of Sale are severable and the invalidity of any one provision or term shall not affect the enforceability of the remaining provisions or terms. Failure or delay of the Seller in exercising any right, power, or privilege shall not operate as a waiver of any such right, power or privilege.

12. GOVERNING LAW; VENUE. The parties acknowledge and agree that the laws of the State of North Carolina shall govern their rights and duties in whole with respect to these Terms of Sale. As such, this agreement shall be governed by, construed and enforced in accordance with the laws of the State of North Carolina. It is agreed that any suit to enforce any term of this agreement shall be solely and exclusively heard in the courts of the State of North Carolina located in Guilford County, North Carolina, and the parties hereto expressly consent to the personal jurisdiction and venue of such North Carolina state courts sitting in Guilford County, North Carolina for such actions. Each party hereby waives any defense with respect to such jurisdiction of any type or nature. The parties acknowledge and agree that, if a matter in controversy related to this agreement regards a topic for which the courts of the State of North Carolina lack subject matter jurisdiction, such dispute shall be solely and exclusively heard in the federal courts of the United States of America located in Guilford County, North Carolina.

13. LIMITATION OF LIABILITY. In no event shall Seller be liable for and Buyer hereby expressly waives, releases, and discharges Seller from any and all consequential, indirect, incidental, special, exemplary, or punitive damages, lost profits or revenues or diminution in value, including without limitation, remanufacturing costs and rework costs, de-installation or reinstallation costs, whether or not the possibility of such damages has been disclosed in advance or could have reasonably been foreseen, regardless of the legal or equitable theory (tort, contract, or otherwise) upon which the claim is based, and whatever the forum, whether arising out of or in connection with the manufacture, delivery, use, performance, misuse or non-use of its goods or services or any other cause whatsoever. In no event shall Seller's aggregate liability related to breach of contract exceed the total of the amounts paid to Seller for the Equipment hereunder.

14. INDEMNIFICATION. Buyer hereby covenants to indemnify, defend, and hold harmless Seller, including its directors, officers, employees, agents, subsidiaries, and affiliates (collectively, the "Indemnified Parties"), of, from, and against any and all liability, loss, damage, expense, claims, suits, costs of defense, including reasonable attorney fees which any one or more of the Indemnified Parties may sustain or incur at anytime for or by reason of Buyer's unauthorized or improper use of the Equipment or part thereof, or from any changes or alterations to the Equipment or part thereof made by persons other than Seller, or from the use of the Equipment in combination with products not furnished by Seller. Notwithstanding the foregoing, Seller understands and acknowledges that Buyer may be a state or governmental agency or organization, and as such, Buyer's indemnification obligation hereunder may be limited by statute pertaining to state or governmental agencies or organizations where Buyer is located.

15. DISCLAIMER OF WARRANTIES; WARRANTIES FROM UNDERLYING MANUFACTURERS. Seller makes no warranty whatsoever with respect to the Equipment, including without limitation any (a) warranty of merchantability (b) warranty of fitness for a particular purposes, or (c) warranty against infringement of intellectual property rights of a third party, whether express or implied by law, course of dealing, course of performance, usage of trade or otherwise. No warranty of any kind is provided by Seller on any products not manufactured by or directly for Seller. The manufacturers and/or suppliers of such non-Seller products may provide their own warranties and such warranties, if any, shall be Buyer's sole remedy with respect to such products. Seller shall pass along to Buyer the specific warranties offered by such manufacturers, if any.

16. NON-CANCELLABLE. Buyer understands and acknowledges that the Equipment contemplated by any such purchase order is custom manufactured by Seller for Buyer. To that end, all orders for Equipment are special orders, and as such, all orders for Equipment are non-cancellable by Buyer. For the purposes of clarity and removal of doubt, the agreement between Buyer and Seller concerning the Equipment may not be revoked or cancelled by Buyer.

17. TERMINATION BY SELLER. Seller, in its sole and absolute discretion, may unilaterally cancel any order if (i) Buyer fails to timely make any deposit for the Equipment stated as required within the corresponding purchase order; (ii) Buyer becomes insolvent, files for bankruptcy, or makes assignments on behalf of its creditors; or (iii) Buyer fails to accept delivery of an otherwise ready for shipment Equipment for thirty (30) or more calendar days following initial notice from Seller to Buyer.

18. ASSIGNMENT. Buyer shall not assign its purchase order without the prior written consent of Seller.

19. MEDIA RELEASE. Buyer grants to Seller the right to take photographs and/or videos in connection with the Equipment. Buyer hereby irrevocably grants to Seller the perpetual right to use and publish such photographs and/or videos in print or electronically (including via the internet and social media). Buyer acknowledges and agrees that Seller may use such photographs and/or videos on a worldwide, royalty-free basis, with or without the use of Client's name, for any lawful purpose or manner, including, but not limited to, publicity, illustration, advertising, and internet content (including social media).



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20. ENTIRE AGREEMENT. This agreement contains the entire agreement of the Parties related to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, usages of trade and course of dealing, whether written or oral.



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VEHICLE SPECIFICATIONS – MERCEDES BENZ BOOKMOBILE

CHASSIS MANUFACTURER

Mercedes Benz Sprinter

CHASSIS TYPE/ MODEL

Model 3500 - 170WB EXT

BASIC VEHICLE DIMENSIONS AND SPECIFICATIONS:

GVWR	11,030 lbs.
GCWR	15,250 lbs.
Vehicle Length	289.8 Inches
Vehicle Height	High Roof 106.8 Inches
Vehicle Width	79.7 Inches (Mirrors In)
Vehicle Width	95.5 Inches (Mirrors Out)
Rear Overhang	79.3 Inches
Cargo Width	38.5 Inches (In Wheelhouse)
Floor Width	70.1 Inches
Interior Height	77.8 Inches (Unfinished)
Ground Clearance	7.8 Inches
Wheelbase	170 Inches
Wheels	Dual Rear
Tires	LT215/85R16
Rim	5.5 X 16
Doors, Rear	Rear Doors, Opening to Sidewall, Rear windows
Door, Side	Side Entry Door
Color	White

Standard Accessories

Axle Ratio 4.18
Hold Function
Stabilization Level II
Adjustable Steering Wheel
AGM Battery, 12 V 70 AH
Body Builder Connector Under Driver's Seat
Battery Positive Contact
Mercedes Benz Emergency Call System
Breakdown Management
USB Socket, 5 V
Pre-Installation for Switch Panel
Starter Battery Disconnect
Trailer Hitch – Wire Harness w/ 7 Pin Connector
Shelf Above Windshield
Heater – Aux. Electric HotAir
Air Conditioning – Front
Windshield with Filter Band
Crosswind Assist (JA8)
Seat belt reminder for driver
Center Console
Outside Temperature Gauge



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	Exhaust Straight to Rear Automatic Headlights Alternator 14 V / 220A Front and Rear Mud Flaps
Driver's Convenience Package	Multifunction Steering Wheel 12V Power Outlet – Driver Seat Base I/P Hinged Lid-Center Stack Bin Keys – Two Additional Masters Exterior Mirror – Power/ Heated Blind Spot Monitoring Attention Assist Cruise Control
Navigation MBUX	Hard disk navigation includes free map data updates for 3-years Multimedia System with 7" Touchscreen Review View Camera High Resolution 7" Touch Screen AM/FM Radio with dual tuner Bluetooth connectivity with audio streaming Multimedia interface with USB-C ports 2-way loudspeakers front, 4 x 25 W power output, sound settings
Alarm,	Rear Back Up Alarm
Diesel Fuel	Misfueling prevention for diesel Filler Cap, Diesel, Red 24.5-gallon fuel tank (diesel) Aux. Fuel Sending Unit Fuel Filter w/ Water Separator

CONVERSION PACKAGE

AUDIO/ VISUAL

Four (4) interior speakers shall be installed and tied to multimedia radio/PA installed at wire entry, vehicle control panel.

- Two (2) microphones shall be included
- Two (2) exterior speakers installed wired to radio/PA

AWNING

One (1) exterior awning shall be installed on the curb side of the vehicle. Awning color to be standard gray/black.

CABINETRY - FINISH

All interior cabinetry shall be finished using a UV wood acrylate finish cured with Ultra Violet light – one scaler coat plus one topcoat, both cured to total dry thickness of .8 – 1.0 mil. Finish shall contain 0% formaldehyde content, 0% VOC emissions, and exceed AWI, NKB, and ANSI standards with a 30%-40% reflection level.

CABINETRY – CONSTRUCTION

The use of particle board or MDF for cabinetry and walls is unacceptable. (NO EXCEPTIONS) Additionally all wood products must be completely Formaldehyde-Free, non-toxic, LEED and CARB compliant. (NO



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EXCEPTIONS) A copy of the OSHA 8-h, PEL for Workplace from an independent testing agency proving compliance must be provided with the bid.

All interior cabinets shall be constructed using cabinet grade, hardwood veneer plywood. Plywood shall be constructed using cross-grain and long-grain Poplar and Fir core layers, sanded to ensure maximum smoothness.

Interior cabinetry **must** be constructed from pre-engineered components produced by a CNC router, with accuracy to design of +/- .002". Component design files must be kept by the vendor for a minimum of 15 years to allow for identical field replacement should such become necessary. (NO EXCEPTIONS)

All exposed edges shall have a 3mm, hardened PVC edge band applied to ensure durability and superior aesthetical qualities. Banding shall be applied using AD-20, EVA Ethylene – Vinyl acetate based adhesive and using only machinery. Laminate edge banding will not be considered.

Storage cabinets will be constructed according to final floorplan.

Side-Swing Doors: All side-swing door assemblies must feature all metal, nickel plated hinge, with 110° opening angle and three-dimensional adjustment capability. Doors shall be gradual self-closing, adjusted to operate smoothly and gradually.

Upper Doors: Shall feature easy lift-up and silent self-closing door hardware, tool-less lever arms and doors capable of snapping into place and featuring three-dimensional cam adjustments for precise positioning and tension settings.

CEILING

Smooth FRP Ceiling installed.

COUNTERTOPS

Solid surface countertop installed on the base cabinet

DELIVERY AND TRAINING

A trained driver shall deliver the vehicle. Representative will train staff on vehicle, bumper to bumper. Staff members shall be trained to operate every component on the unit.

DOORS

Patron Door: Provide dual panel passenger/patron side door with step well, full-height glass, electric powered, outward opening, 38" x 80". Provide manual emergency release and all operational switches for the door to be operational from outside as well as inside, a master dash switch will be provided to disable the exterior switch. Provide a step well for lower entry surface with rubber step treads.

ELECTRICAL SYSTEM

AC Electrical System: Shall be a 120/240 VAC system rated for anticipated conversion load. System shall include 125A rated distribution panel configured with UL listed type magnetic/hydraulic circuit breakers.

System shall be wired using UL approved, tinned copper multi-stranded boat cable. All wiring shall be color-coded: black=hot, white=neutral and green=ground. Additionally, wiring shall be labeled with machine generated, self-laminating labels, listing circuit number and/or designation at all termination points. All wiring shall adhere to applicable NEC and FMVSS regulations.

Wiring shall be supported on 20" to 24" centers with insulated, non-conductive clamps. Wire bundles shall



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be tied with trimmed nylon ties. Extreme care shall be taken to prevent chafing, abrasion, and exposure to high heat. Wiring run in external areas shall be encased in conduit to further protect against damage.

Xantrex Inverter/Charger installed.

- One (1) USB/duplex 120v receptacles shall be installed
- One (1) Duplex receptacles shall be installed
- One (1) Exterior GFCI Duplex 120v receptacle shall be installed

DC Electrical System:

Shall be a 12VDC negative ground system rated for anticipated conversion load. System shall include distribution panel(s) using Type 1 automatic reset circuit breakers unless connected component manufacturers specifications require other.

All added circuits shall be protected from over current by circuit breakers rated for a minimum of 125% of anticipated load. Circuit breaker functions shall be clearly designated by printed labels. Wiring shall be labeled with machine-generated, self-laminating labels, listing circuit number and/or designation at all termination points.

Charging system shall include provisions for automatic and manual battery bank merging to provide redundant battery power for vehicle and generator starting. System shall provide battery isolation during operation periods when the vehicle engine is not running to prevent depletion of both battery systems.

Wiring Requirements:

All high-current battery cabling shall utilize full-length cable runs sized to load; splices are not acceptable. Terminal ends shall be crimped with manufacturer recommended tooling and sealed using color-coded wrap.

All added wiring for 12VDC load runs shall be AWG 8, 10, 12, and 14, and conform to MIL-W-1678D type D. Wire terminals used shall conform to MIL-T-7928. Terminals shall be insulated with insulation grip, Type II, Class 2, and crimped with tooling recommended by manufacturer. All added wiring shall be supported on 20"-24" centers and bundles shall be tied with trimmed nylon ties.

Entire system shall be installed to modern US automotive standards using best practices available at time of installation. Plastic grommets and/or dielectric sealants shall be used to protect wiring and/or looms where they pass through sheet metal, bulkheads, or structural supports. Convoluted polyethylene tubing shall be used to protect against chafing and abrasion where required. Extreme care shall be exercised to provide for easy serviceability of the system in future years.

Extreme care shall be taken to avoid the engine manifold, engine exhaust, muffler, or any high-heat items that may subject the wiring to severe overheating during long periods of operation. These shall be the minimum acceptable wiring standards.

FLOOR COVERING

Commercial-grade Vinyl floor covering shall be installed.

Carpet will be installed on wheel wells and will be standard grey or black.

FLOORPLAN

Custom floor plan designed and engineered using Computer Aided Drafting (CAD) technology. Floor plan will be provided on Size B paper and designed in 3/8" scale. (D size 1/2" scale also available).



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HVAC

Webasto London HVAC independent system
32,5000 BTU cooling capacity
44,5000 BTU heating capacity

INSULATION

Ceiling, sides and rear panels shall be insulated with custom fit insulation kit. It is manufactured 100% of backside surface adhesive not strips, for ease of installation without the mess and fuss of spray adhesives. Overall thickness is 3/8" +/- consisting of 2 closed cell sections laminated to an aluminum center foil to maintain shape and van skin contour. It has an R-value rating of 38-R at ambient external temperature of 80F. Reduces road noise, reduces exhaust harmonic, stops body panel vibration, eliminates mechanical noise, stops audio system vibration, and reduces radian and reflective heat.

INTERIOR LAYOUT

The interior will be laid out according to final floor plan and will include the following:

- Wire Entry, Vehicle Control panel with ventilated storage cabinet below for I.T.
 - Two (2) doors, one to cover the vehicle controls and one to cover the IT equipment
 - One (1) fixed shelf installed inside bottom section of cabinet
 - One (1) 2-tier brochure racks installed on the face of the doors
- One (1) staff desk to be located behind the drivers seat
 - Upper cabinet with storage
 - Drawer installed below countertop
- Button track installed in the floor with (8) eye securements and (4) ratchet straps
- ACORE® Shelving installed
 - An aluminum shelving system shall be supplied and installed. Shelving components shall be powder coated after assembly where possible using coatings containing no lead or lead products. All components shall be constructed from superior grade lightweight materials and be built to withstand the unique stresses imposed by a mobile environment. All shelving running along the sidewalls of the vehicle shall tilt back 15 degrees.
 - Shelving is anticipated to be a combination of 7" and 9" depths.
 - Sixteen (16) 7" shelves shall be installed
 - Four (4) 9" shelves shall be installed
 - Five (5) single sided book carts installed to include (5) wall book cart securements
 - Three (3) double sided carts shipped loose

INTERIOR TV PACKAGE

Install an interior 32" ceiling mounted TV at the rear of the vehicle. TV will include an outlet an HDMI extender kit wired to the staff desk. TV will not include speakers.

LIGHTING, INTERIOR

12-volt 6" LED light fixtures shall be installed throughout vehicle.
Undercabinet task lighting installed at the upper cabinet.
Interior RGB lights installed in the wire chases

LIGHTING, EXTERIOR

One (1) LED scene lights shall be installed on the passenger side

SAFETY/SECURITY



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One (1) carbon monoxide detector
One (1) smoke detector
One (1) 5 lb. fire extinguisher
One (1) first aid kit
One (1) set of triangle flares
Audible alarm system with door sensors

SHORELINE CORD

120-volt, 25ft. shoreline cord with inlet. Shorecord inlet shall be located on the rear driver's side of the mobile unit. An interior shore cord hook shall be included.

WALLS

Natural Wood finish walls installed.

WHEELCHAIR LIFT – INTERIOR

Braunn interior mounted wheelchair lift installed.

WIFI CONNECTIVITY PACKAGE

The following wireless equipment (or approved equal) will be installed according to final floorplan:

Wi-Fi:

- Cradlepoint R1900 5G modem/router (single cellular modem)
- Wilson 556249 Signal 4G Repeater Kit (Weboost)
- Parsec "Border Collie" cellular/wifi roof mounted antenna
- Surge protector installed in IT cabinet

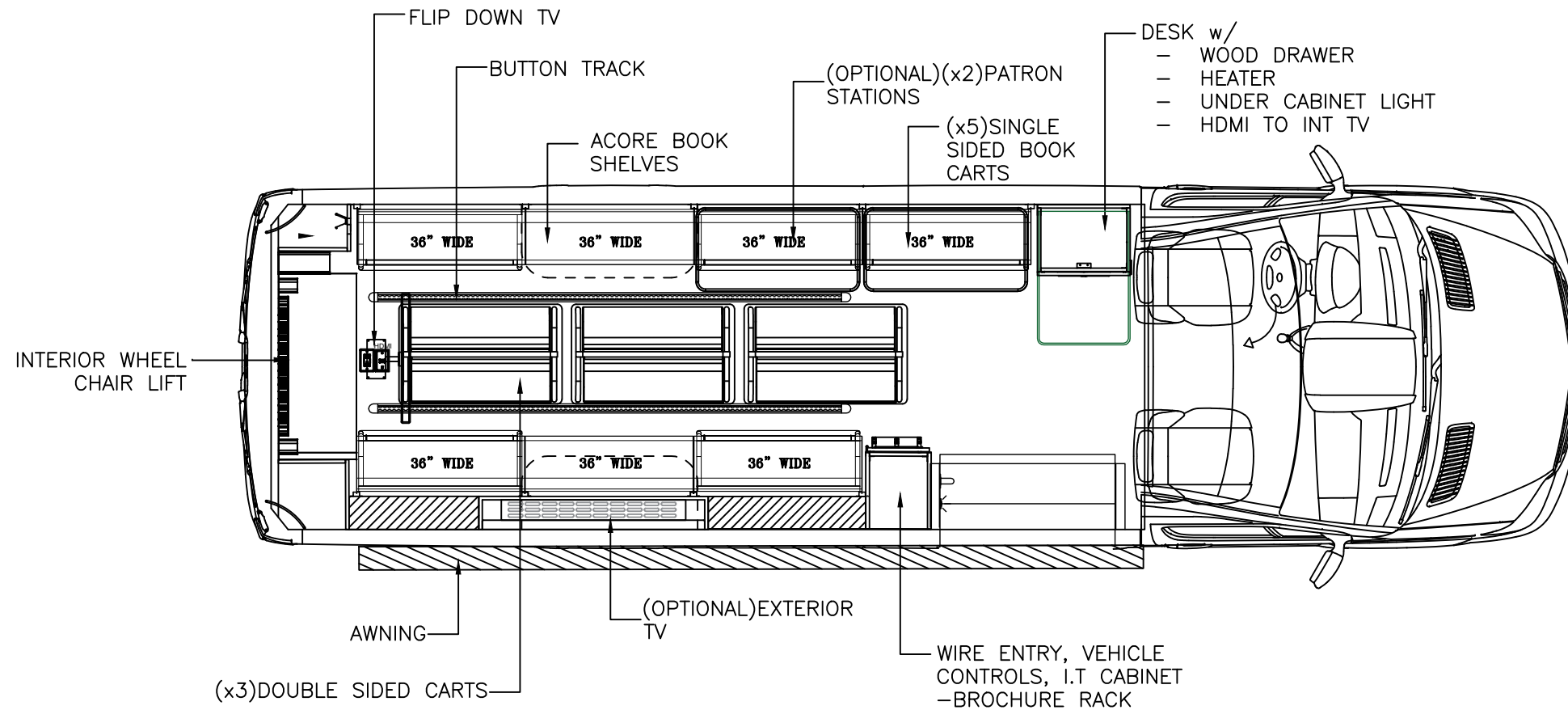
OPTIONAL ITEMS:

PATRON STATION

Removable patron station shipped loose. One (1) USB/Duplex outlet included, final location tbd.

EXTERIOR TV PACKAGE

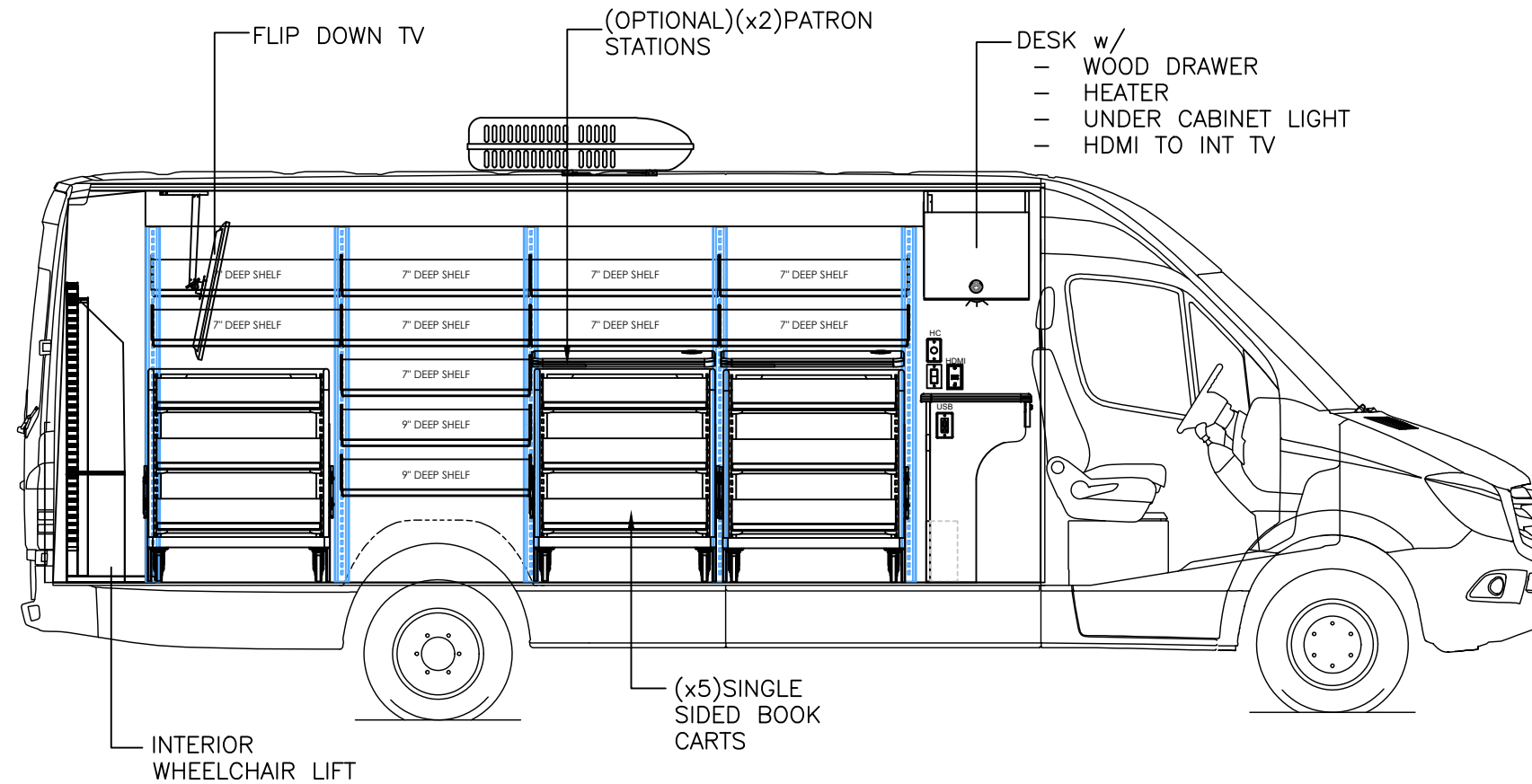
Install a 42" TV in a weatherproof compartment on the curb side of the vehicle. TV will include an HDMI extender kit wired to the interior IT Cabinet. TV will include speakers.



- NOTES:
- AUDIO/PA: (X1) LAPEL & (X1) HANDHELD
 - FULL WRAP GRAPHICS PACKAGE
 - SOLID SURFACE COUNTERTOP S
 - RGB WIRE CHASE LIGHTING
 - CHASSIS DRIVER AC SYSTEM

<p>PRELIMINARY CONCEPT DRAWING</p> <p>THIS DRAWING IS FOR QUOTE PURPOSES ONLY. ENGINEERING INTERVENTION IS NECESSARY FOR FINAL LAYOUT BEFORE PRODUCTION BEGINS.</p>	<h2>PLAN VIEW</h2>	<h2>BETTENDORF PUBLIC LIBRARY - SPRINTER</h2>	SHELL: SPRINTER	DRAWING NUMBER: BID DRAWING	<p>Sheet:</p> <h1 style="font-size: 48px;">1</h1>
	<input type="checkbox"/> Approved as drawn with NO changes <input type="checkbox"/> Approved as drawn with noted changes Signature _____ Date _____		REQUESTED BY: C. BRAUNNS	DATE: 12/23/2024	
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DRIVER INTERIOR VIEW

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C. BRAUNNS

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DRAWING NUMBER:
BID DRAWING

SCALE:
3/8" = 1' 0"

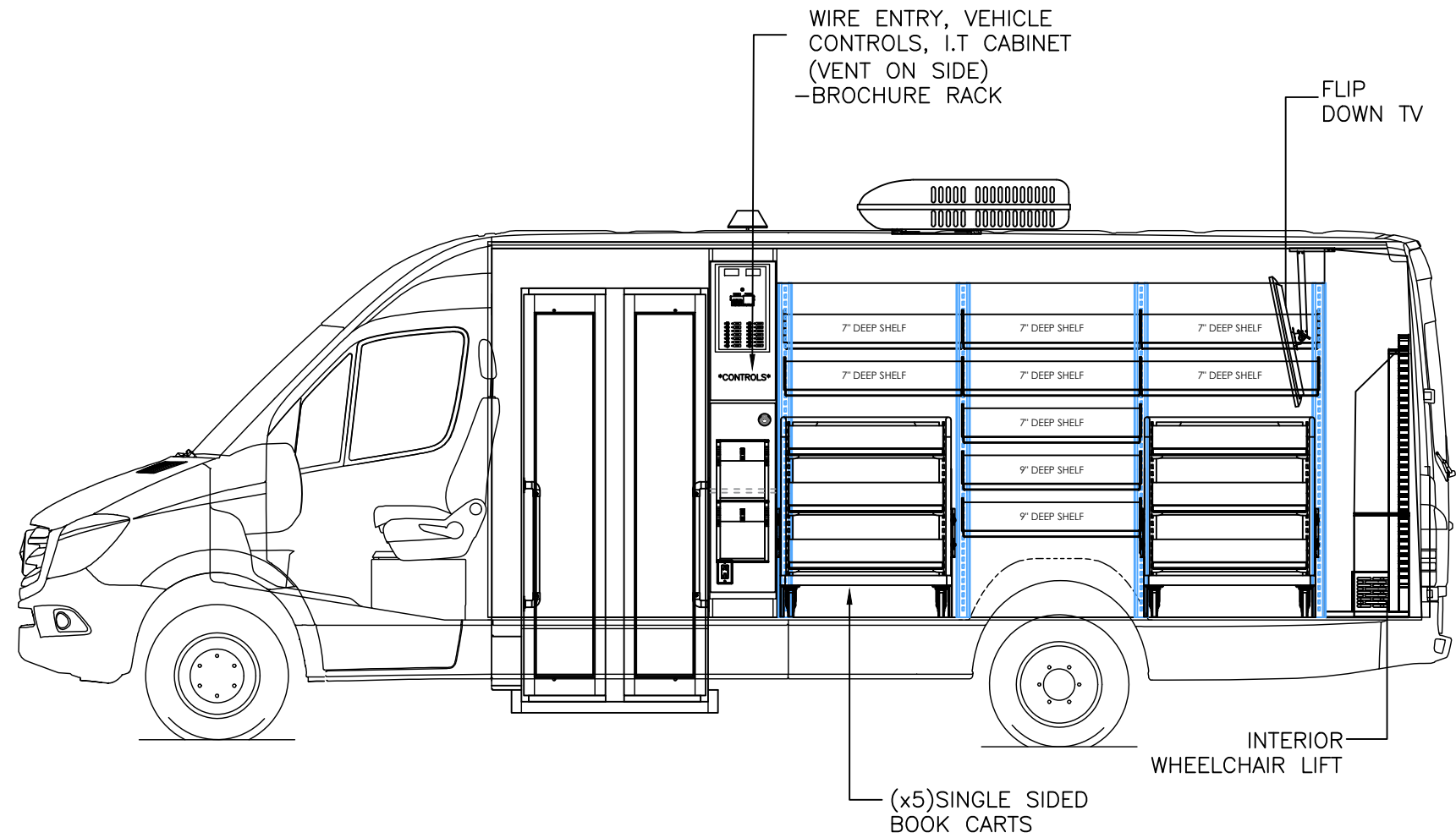
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Sheet:

2



WIRE ENTRY, VEHICLE
CONTROLS, I.T. CABINET
(VENT ON SIDE)
-BROCHURE RACK

FLIP
DOWN TV

7" DEEP SHELF 7" DEEP SHELF 7" DEEP SHELF
7" DEEP SHELF 7" DEEP SHELF 7" DEEP SHELF
7" DEEP SHELF
9" DEEP SHELF
9" DEEP SHELF

INTERIOR
WHEELCHAIR LIFT

(x5) SINGLE SIDED
BOOK CARTS

PRELIMINARY CONCEPT DRAWING
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PASSENGER INTERIOR VIEW

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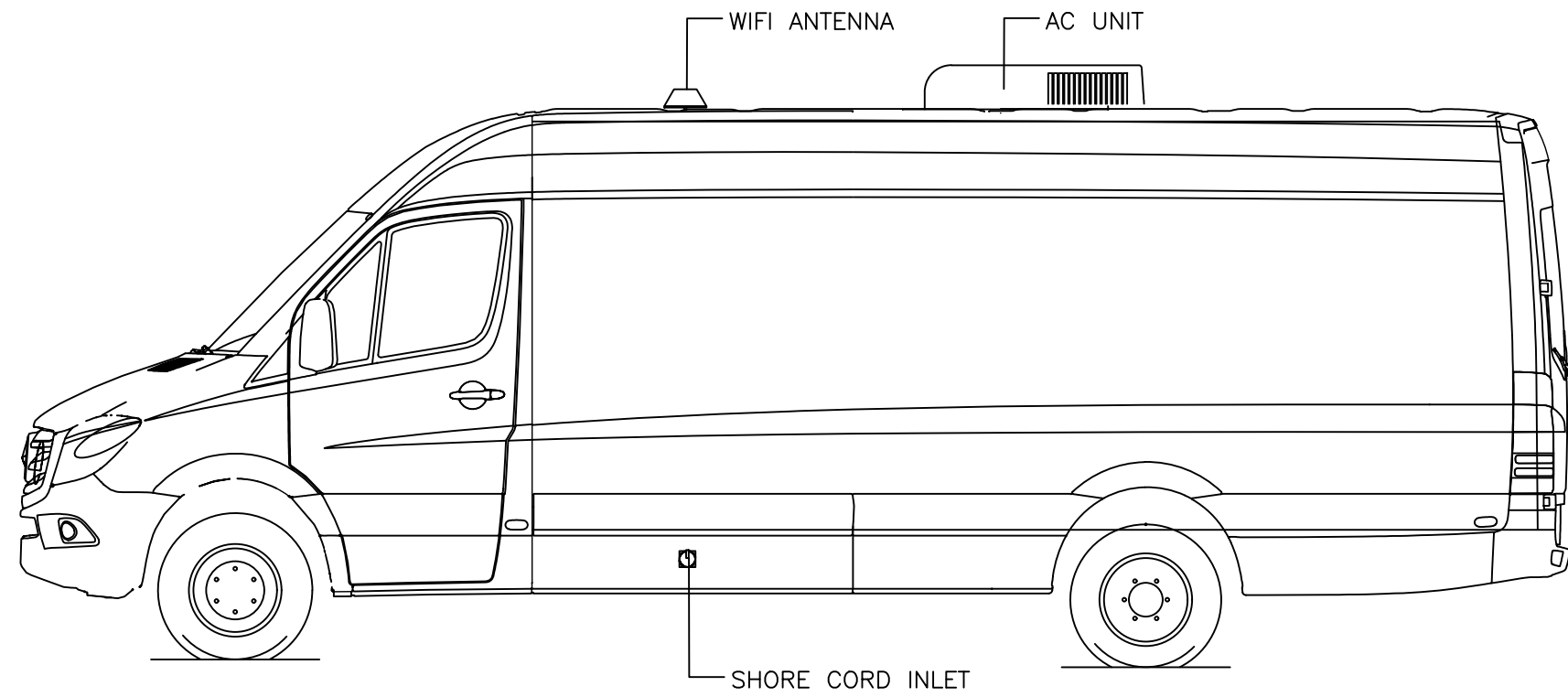
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DRIVER EXTERIOR VIEW

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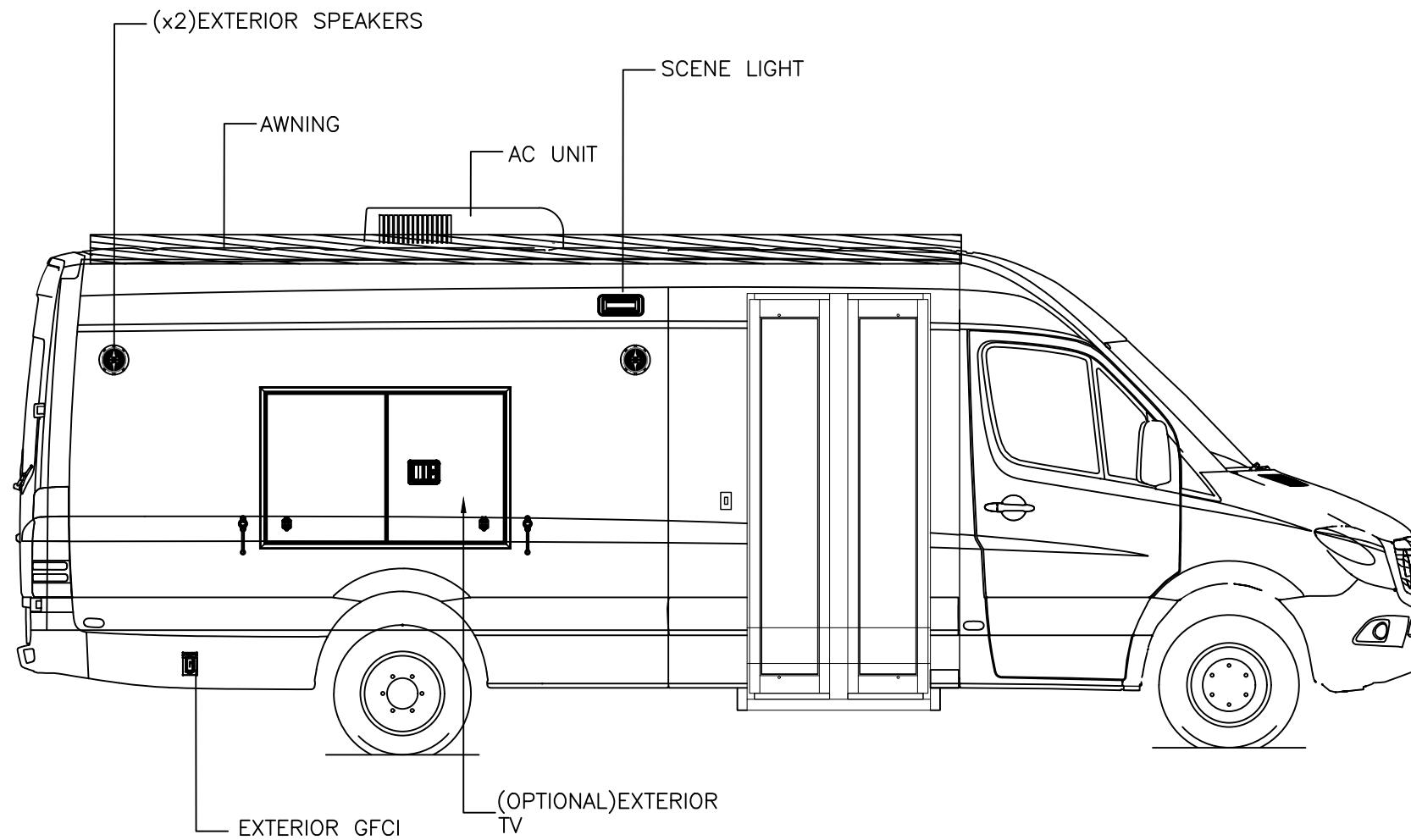
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PASSENGER EXTERIOR VIEW

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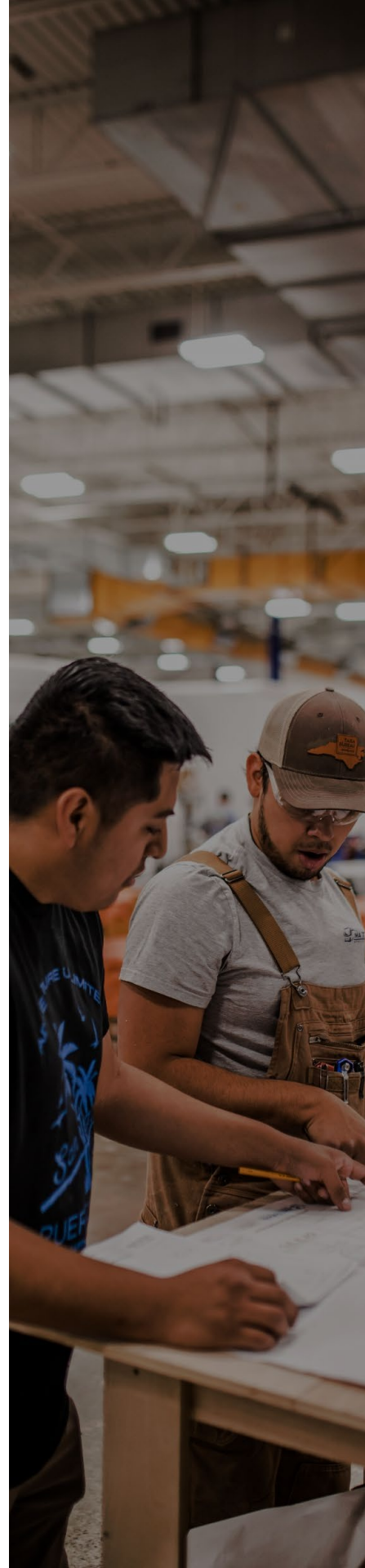


**EXPERT
UPFITTER**



Prepared By: Caitlyn Braunns
Account Executive
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WARRANTY & SUPPORTING DOCUMENTS





HOW TO OBTAIN WARRANTY SERVICE

MATTHEWS SPECIALTY VEHICLES
211 American Ave.
Greensboro, NC 27409



OBTAINING WARRANTY SERVICE

Your new Matthews Specialty Vehicle has been built to the highest construction standards in the industry using premium components of the highest quality. Innovative design and careful attention to detail are an integral part of each Matthews Specialty Vehicle, making Matthews Specialty Vehicles ("MSV") #1 in craftsmanship, reliability, and value.

However, while using even the most stringent of quality control techniques, there are at times, anomalies, which may occur during the construction process, resulting in the presence of a minor defect in the finished product.

In the unlikely event that your new Matthews Specialty Vehicle requires Warranty Service to correct such defects, help is only a phone call away. We, at Matthews, are dedicated to maintaining the highest level of customer service available. To obtain Product Service for your new vehicle, simply contact the

MSV Product Service Department at [1-844-478-0008](tel:1-844-478-0008)

The following guidelines apply to all MSV Warranty Claims (See your Warranty Card for full explanation of MSV's Limited Warranty).



GUIDELINES

1. All claims must be pre-approved before any work is performed. Call MSV's Product Service Department at 1-844-478-0008, Monday through Friday, 8:00AM-4:00PM EST.
2. Any warrantable event of an "emergency" nature, occurring after normal business hours, must be reported within three business days of the occurrence for authorization.
3. MSV's standard limitation of warranty liability including diagnostics is \$200. Any warranty repair for which it is likely that total charges, including diagnostics, parts, and labor, will exceed \$200 must be accompanied by a written estimate that must also be pre-approved prior to any such work being performed. Approval of any such estimate will be at the sole discretion of MSV.
4. All invoices for warranty repairs and any return parts must be received no more than 30 days after the approval date, regardless of when the Warranty Period expires. A credit will be issued only after returned parts are received. Extenuating circumstances must be dated and documented and will be considered on a case-by-case basis.
5. MSV reserves the right to repair, replace, or provide a comparable replacement for defective parts. Furthermore, MSV also reserves the right to decide from whom such a warranty part may be obtained, whether from MSV, a local vendor, service facility, or parts supplier.
6. MSV also reserves the right to authorize a third-party service provider, or to schedule a factory-trained Service Representative to make warranty repairs.
7. MSV shall **not be liable for work performed by sub-contracted third-party service providers**. It is the individual vendor's responsibility to guarantee its own services.
8. No provisions stated, implied, or otherwise shall be made herein for consequential, collateral, or incidental expenses including, but not limited to transportation, towing, service calls, lodging, meals, or any other down-time related expenses.
9. MSV will issue the Original Purchaser a credit for warranty related shipping charges after returned parts are received and evaluated. Shipping credit will **NOT** be issued for any part that has been returned without proper authorization, nor if the part is found to be non-defective, or if it is found to be defective as the direct or indirect result of misuse, abuse, neglect, or unauthorized modification.





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Limited Conversion Warranty and Warranty Disclaimer

1. LIMITED WARRANTY

MATTHEWS SPECIALTY VEHICLES ("MSV") Hereby warrants its Specialty Vehicle Conversions ("Product") to the original purchaser in new and renewed specialty applications in the United States of America or Canada. Warranty offered herein applies ONLY to defects in material and workmanship of the up-fitting by MSV, with the decision to repair or replace parts or components covered to be at the sole discretion of MSV.

2. WARRANTY PERIOD

MSV Product furnished is warranted for a period of 12 months (1 year), without limitation to system operating hours or vehicle distance traveled, when placed in new and renewed specialty vehicle applications. Warranty for new conversions shall begin on the same day the chassis and body manufacturer's warranty commences.

3. WARRANTY COVERAGE

This warranty specifically covers all parts of the conversion either manufactured by, or installed under the direction of MSV, such as, but not limited to: A.C. wiring system and lighting (power lines), all interior and exterior cabinet and woodwork including shelving and hardware, floor coverings and seating. Any part repaired or replaced under this warranty will remain under warranty until the end of the original warranty period as described in 2 above or for 60 days from the date of repair or replacement, whichever is longer. The structural chassis and body portions of the vehicle, generator(s), audio/video equipment, telephones, air conditioners, and heaters on your vehicle are covered by separate warranties offered by their respective manufacturers with service and repairs available from their respective manufacturer's service providers. Some major Power Train components such as, but not limited to, Engines, Transmissions, and Tires are subject to the terms, conditions, and limitations of their respective manufacturer's warranty offerings, including requirements for obtaining service and repairs.



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4. ITEMS NOT COVERED BY WARRANTY

This Extended Warranty offering SPECIFICALLY DOES NOT COVER the normal wearing of parts and / or components over time and use, failures as a result of long-term wear, or normal operating expenses associated with such items. This Extended Warranty offering SPECIFICALLY DOES NOT COVER parts or portions of the vehicle covered by other manufacturers warranty offering, such as, but not limited to: structural chassis and body, engine transmission and / or tires. Excluded from this warranty are MSV Products modified in any way without prior written approval from MSV disassembled or tampered with by anyone other than MSV, or an MSV Authorized Service Provider, and products damaged by negligence, misuse, abuse, chemical corrosion, fire, water, explosion, vandalism, or damaged in the commission of a crime. Products damaged by the original purchaser or any third party including a vehicle dealer or service facility while performing work, are not warranted by MSV. MSV shall not be liable for work performed by sub-contracted third party service providers. It is the individual vendor's responsibility to guarantee its own services. Product failures as a result of an Act of God, such as, but not limited to: lightning, earthquake, windstorm, tornado, hurricane, or flood, are NOT covered. MSV has a formal company policy to continually improve the design and reliability of all of its products. Should the design of the product purchased be changed or modified at some future date, MSV has no obligation or duty to "upgrade" the product purchased to a new design or specification standard under this warranty.

5. OBTAINING WARRANTY SERVICE

Warranty service for items covered by MSV must be performed by either MSV or a MSV Authorized Service Provider. All warranty claims, regardless of how or where made, shall be within the stated warranty period. Individual applying for warranty service shall provide proper documentation that he (or she) is both the original owner and date Warranty commenced. All warranty work must be pre-approved by an authorized representative of MSV. Authorized representative must give an authorization number to the customer at the time of pre-approval. Authorization number must be included on all related documentation, invoices, etc., in order to be processed. Documentation submitted with incomplete information will result in delays to the payment of the claim until such information can be obtained and processed. Any claim submitted without proper authorization shall be subject to rejection at the sole discretion of MSV.

Any warrantable event of an "emergency" nature, occurring after normal business hours, must be reported for approval and to obtain an authorization number within three business days of the occurrence. The standard limitation of warranty liability including diagnostics is \$200. Any warranty repair for which it is likely that total charges including diagnostics, parts, and labor, will exceed \$200 must be accompanied by a written estimate that must also be pre-approved prior to any such work



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being performed. Approval of any such estimate will be at the sole discretion of MSV. Any invoices for warranty repairs and any return parts must be received no more than 3 days after the approval date, regardless of when the Warranty Period expires. A credit will be issued only after returned parts are received. Extenuating circumstances must be dated and documented, and will be considered on an individual case-by-case basis MSV reserves the right, at its option, to repair, replace, or provide a comparable replacement for defective parts. Furthermore, MSV also reserves the right to decide from whom such a warranty part may be obtained, whether from MSV, a local vendor, service facility, or parts supplier. MSV also reserves the right, at its option, to authorize a third-party service provider, or to schedule a factory-trained Service Representative to make warranty repairs. MSV will issue the Original Purchaser credit for warranty related shipping charges after returned parts are received and evaluated. Shipping credit will NOT be issued for any part that has been returned without proper authorization, if the part is found to be non-defective, or if it is found to be defective as the direct or indirect result of misuse, abuse, neglect, or un-authorized modification. (See Section 4)

6. COMPLETE WARRANTY

THE WARRANTY OFFERED AND DESCRIBED HEREIN IS THE COMPLETE WARRANTY FOR THE PRODUCT AND IS IN LIEU OF ALL OTHER WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OR MERCHANTABILITY OF FITNESS OR ABILITY TO SUCCESSFULLY PERFORM A SPECIFIC PURPOSE OR JOB APPLICATION; AND MSV HEREBY DISCLAIMS AND BUYER (Whether OEM, Dealer, or Purchaser) HEREBY WAIVES ANY OBLIGATION, LIABILITY, RIGHT, CLAIM, OR DEMAND IN CONTRACT, TORT, (INCLUDING NEGLIGENCE), STRICT LIABILITY, PATENT INFRINGEMENT, OR OTHERWISE WITH RESPECT TO THE MSV PRODUCT FURNISHED.

7. COLLATERAL, CONSEQUENTIAL, INCIDENTAL, OR SPECIAL DAMAGES

MSV shall not be liable for collateral, consequential, incidental, or special damages or losses beyond the repair or replacement of defective products under the terms of this warranty. Such collateral, consequential, incidental, or special damages or losses include, but are not limited to: damage to or loss of a vehicle or any portion thereof, labor expenses or loss of profits arising out of inability to use the vehicle, downtime expenses such as service calls, rental vehicles, towing costs, lodging, meals, or any other type of downtime related expenses.

SPECIAL NOTE: Some U.S. states and Canadian provinces may not allow the limitation of collateral, consequential, incidental or special damages. Purchasers may have additional rights to the rights described and stated in this warranty that are provided by various state or provincial laws.

8. AUTHORITY TO CHANGE OR MODIFY WARRANTY



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The warranty described and defined herein can only be changed or modified by MSV personnel. This would include all terms, conditions, limitations, rights, or obligations. MSV Authorized Dealers and Service Providers have no authority to change or otherwise modify any part of this warranty offering. Warranty changes or modifications shall come ONLY from MSV on an individual case-by-case basis, with any and all such changes or modifications made in writing and signed and dated by appropriate MSV management and fully describe exactly which section is being changed or modified, and in what manner. All MSV products sold under the terms, conditions, and limitations of this warranty shall be subject only to this warranty. Should MSV offer a different warranty in the future, it shall apply only to products sold when it is effect, and the terms, conditions, and limitations of this warranty will not be transferable or subject to upgrade.

SPRINTER



Service and Warranty Information 2024

Mercedes-Benz



WARRANTY COVERAGE AT A GLANCE

(Complete warranty coverage starts on (→ Page 6)

DESCRIPTION	Years:	1	2	3	3	3	5	5	7
Miles (thousands):		12	24	36	50	UNL	50	100	70
New Vehicle Limited Warranty Coverage									
Special Extended Warranty Coverage									
Anti-Corrosion Perforation Limited Warranty: All Panels									
Outer Panels									
Federal Emission Warranty - Diesel									
California Emission Warranty (California, Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington) Short Term (Diesel)									
Long Term									
Powertrain Limited Warranty									

The following terms are referred to in this booklet as:

Vehicle Distributor / Vehicle Warrantor / Parts Distributor

Mercedes-Benz USA, LLC
 One Mercedes-Benz Drive
 Sandy Springs, GA 30328

Mercedes-Benz USA, LLC is a Mercedes-Benz Group AG Company.

Original Owner's Name

Street Address

City and State

Zip Code

Vehicle Identification Number (VIN)

Warranty Start Date (In-Service Date)

Mileage at Delivery

Selling Authorized Mercedes-Benz
Dealership

Code

City

State

Second Owner's Name

Third Owner's Name

Street Address

Street Address

City and State Zip Code

City and State Zip Code

Date of Second Purchase Mileage at Purchase

Date of Second Purchase Mileage at Purchase

Warranty Coverage applies to all vehicle owners during the warranty coverage period. To protect you in the event of a recall or any questions concerning your limited warranty, please fill out and return the business reply card included in this booklet to inform us about ownership or address changes.

IMPORTANT

This booklet contains MBUSA's limited warranties. It should be kept in your vehicle and presented to your authorized Mercedes-Benz Dealership if any warranty service is needed. The limited warranty text begins on (→ Page 6) of this booklet.

In the event a dispute arises relating to your warranty coverage based on the Lemon Law of Arkansas, California, Kentucky, or Minnesota, or the federal Magnuson-Moss Warranty Act, Mercedes-Benz USA, LLC offers a dispute resolution program through the Better Business Bureau Auto Line program (“BBB Auto Line”). You may contact the BBB Auto Line to submit a claim as follows:

BBB AUTO LINE

A Division of BBB National Programs

1676 International Drive, Suite 550

McLean, VA 22102

1-800-955-5100 (toll free)

Important:

You must submit a claim and go through the BBB Auto Line prior to exercising rights or seeking remedies pursuant to the Magnuson-Moss Warranty Act. Additionally, your rights and remedies under the Lemon Law of various states, including without limitation Arkansas, California, Kentucky, or Minnesota, may be affected if you do not first go through the BBB Auto Line before pursuing those rights and remedies. If you choose to seek redress by pursuing rights and remedies not created by Title 1 of the Magnuson-Moss Warranty Act, prior resort to the BBB Auto Line is not required by any provision of the Magnuson-Moss Warranty Act. Please carefully read the Warranty Enforcement Laws (Lemon Laws) section (and, in particular, if it applies to you, the section titled, IMPORTANT NOTICE for California Retail Buyers and Lessees) of this booklet for more information about this program and applicable laws, which may affect your legal rights.

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Your Legal Rights Under These Limited Warranties.

The limited warranties contained in this booklet are the only express warranties that MBUSA makes for your vehicle. These limited warranties give you specific legal rights. You may also have other rights that vary from state to state.

For example, you may have some implied warranties, depending on the state where your vehicle was sold or is registered.

These implied warranties are limited, to the extent allowed by law, to the time periods covered by the express written warranties contained in this booklet.

If you use your vehicle primarily for business or commercial purposes, then these implied warranties do not apply and MBUSA completely disclaims them to the extent allowed by law. And the implied warranty of fitness for a particular purpose does not apply if your vehicle is used for racing, even if the vehicle is equipped for racing.

Some states do not allow limitations on how long an implied warranty lasts, so the above limitations may not apply to you.

NO PAYMENT OR OTHER COMPENSATION WILL BE MADE FOR INDIRECT OR CONSEQUENTIAL DAMAGE SUCH AS DAMAGE OR INJURY TO PERSON OR PROPERTY OR LOSS OF REVENUE WHICH MIGHT BE PAID, INCURRED OR SUSTAINED BY REASON OF THE FAILURE OF ANY PART OR ASSEMBLY WHICH MAY BE REPAIRED OR REPLACED IN ACCORDANCE WITH THE TERMS OF THIS WARRANTY.

Some states do not allow the exclusion or limitation of incidental or consequential damages or limitation on how long an implied warranty lasts, so the above limitation may not apply to you.

CALIFORNIA SUPPLEMENT

EXCEPT FOR THE EMISSIONS SYSTEMS WARRANTIES, THIS IS THE ONLY EXPRESS WARRANTY PROVIDED IN CONNECTION WITH THE PURCHASE OF A SPRINTER VEHICLE. THE STATE OF CALIFORNIA ALSO PROVIDES AN IMPLIED WARRANTY OF MERCHANTABILITY, AND WHERE APPLICABLE, AN IMPLIED WARRANTY OF FITNESS. THE DURATION OF THESE IMPLIED WARRANTIES, HOWEVER, SHALL BE LIMITED TO ONE (1) YEAR FROM THE DATE THE VEHICLE IS DELIVERED TO THE FIRST RETAIL PURCHASER OR PUT IN SERVICE AS AN AUTHORIZED MERCEDES-BENZ DEALERSHIP DEMONSTRATOR OR MERCEDES-BENZ USA, LLC OR DAIMLER VANS USA LLC OR DAIMLER VANS MANUFACTURING, LLC COMPANY VEHICLE. OTHER THAN THE EXPRESS WARRANTIES CONTAINED IN THIS BOOKLET AND THE IMPLIED WARRANTY OF MERCHANTABILITY, AND WHERE APPLICABLE, THE IMPLIED WARRANTY OF FITNESS, AS LIMITED IN DURATION ABOVE, MERCEDES-BENZ USA, LLC OR DAIMLER VANS USA LLC DISCLAIM ANY AND ALL OTHER IMPLIED WARRANTIES. NEITHER DAIMLER AG, MERCEDES-BENZ USA, LLC, DAIMLER VANS USA LLC, DAIMLER VANS MANUFACTURING, LLC, NOR ANY AUTHORIZED MERCEDES-BENZ DEALERSHIP CAN ASSUME OR AUTHORIZE ANY PERSON TO ASSUME FOR THEM ANY OTHER LIABILITY IN CONNECTION WITH A SPRINTER VEHICLE. NO PAYMENT OR OTHER COMPENSATION WILL BE MADE FOR INDIRECT OR CONSEQUENTIAL DAMAGE SUCH AS DAMAGE OR INJURY TO PERSONS OR PROPERTY OR LOSS OF REVENUE WHICH MIGHT BE PAID, INCURRED, OR SUSTAINED BY REASON OF THE FAILURE OF ANY PART OR ASSEMBLY WHICH MAY BE REPAIRED OR REPLACED IN ACCORDANCE WITH THE TERMS OF THIS WARRANTY.

What's Covered.

New Vehicle Limited Warranty.

A. Who Is Covered?

The subsequent pages of this Service and Warranty Information booklet describe some service requirements and the warranties you receive as an owner. Your vehicle is covered under the terms of these "Warranties" and your nearest authorized Mercedes-Benz Dealership will exchange or repair any defective parts in accordance with the terms of such warranties within stated limits.

Please keep this booklet together with the Operator's Manual, Maintenance Booklet and other documents concerning your vehicle so that future owners will have access to this literature if you should sell the vehicle.

B. What's Covered

The New Vehicle Limited Warranty warrants to the original and each subsequent owner of a new Sprinter vehicle that any authorized Mercedes-Benz Dealership will make any repairs or replacements necessary to correct defects in material or workmanship arising during the warranty period.

ANY AUTHORIZED MERCEDES-BENZ DEALERSHIP: Any authorized Mercedes-Benz Dealership of the owner's choice will perform warranty repairs or replacements. The vehicle should be delivered to an authorized Mercedes-Benz Dealership during normal service hours. A reasonable time should be allowed after taking the vehicle to an authorized Mercedes-Benz Dealership for performance of the repair.

C. Items Covered by Other Warranties

The following are covered by separate warranties offered by their makers. They are **not covered** by the Basic Limited Warranty:

- tires;

or

- items added or changed after your Sprinter vehicle left the manufacturing plant, such as accessories or protection products, or items changed because of customization or van conversion (except Genuine Mercedes-Benz accessories designed for Sprinter, and installed by an authorized Mercedes-Benz Dealership). Be sure you get a copy of any warranty that applies to these items from your authorized Mercedes-Benz Dealership, or from the maker of the product. You can find the tire warranty statements in your Owner's Literature Package.

D. Towing Costs Are Covered Under Certain Circumstances

The New Vehicle Limited Warranty, the Diesel Engine Limited Warranty, and the Spare Parts Warranty cover the cost of towing your vehicle to the nearest authorized Mercedes-Benz Dealership if your vehicle cannot be driven because a covered part has failed, see (→ Page 31).

E. When It Begins

The New Vehicle Limited Warranty begins on either of the following dates, whichever is earlier:

- the date you take initial delivery of the vehicle;

or

- the date when the vehicle was first put into service as an authorized Mercedes-Benz Dealership "demo" or as a company vehicle of the vehicle distributor;

but no later than 24 months from the vehicle production date.

Warranty coverage will be adjusted to reflect the actual warranty period start date.

F. When It Ends

The New Vehicle Limited Warranty is for 36 months or 36,000 miles, whichever occurs first.

Not all components or adjustments carry a 36 month or 36,000 mile warranty. Warranty coverage for specific components or adjustments is based on the vehicle's time in service or mileage and should always be verified with your authorized Mercedes-Benz Dealership prior to any repairs. Examples include, but are not limited to, the following:

- Wheel alignment and balancing
- Brake pads
- Brake discs
- Glass
- Wiper blades and inserts

G. Registration and Operation Requirements

The New Vehicle Limited Warranty covers your vehicle only if:

- it was built for sale in the U.S.;
- it's registered in the U.S.;
- it's driven mainly in the U.S. or Canada, see (→ Page 29); and
- it's operated and maintained in the manner described in your Operator's Manual and Maintenance Booklet.

H. If Your Vehicle Leaves the United States (We Include U.S. Possessions and Territories as Part of the United States for Warranty Purposes):

EXCEPT WHERE SPECIFICALLY REQUIRED BY LAW, THERE IS NO WARRANTY COVERAGE ON THIS VEHICLE IF IT IS SOLD IN OR REGISTERED IN COUNTRIES OTHER THAN THE UNITED STATES.

This policy does not apply to vehicles that have received authorization for export from the vehicle distributor. Authorized Mercedes-Benz Dealerships may not give authorization for export. You should consult an authorized Mercedes-Benz Dealership to determine this vehicle's warranty coverage if you have any questions.

This policy does not apply to vehicles registered to U.S. government officials or military personnel on assignment outside of the United States.

Diesel Engine Limited Warranty.

A. Who Is Covered?

You are covered by the Diesel Engine Limited Warranty for up to 5 years or 100,000 miles on the odometer, whichever comes first.

B. What's Covered

In vehicles equipped with a Diesel Engine, **ONLY** the following engine parts and components are covered by the Diesel Engine Limited Warranty:

- cylinder block and all internal parts
- cylinder head assemblies
- core plugs
- fuel injection pump & injectors
- gaskets and seals for listed components
- intake and exhaust manifold
- oil pan
- oil pump
- timing gear drive belts and/or chains and cover
- turbocharger housing and internal parts
- valve covers
- water pump and housing

C. When It Begins

The Diesel Engine Limited Warranty begins on either of the following dates, whichever is earlier:

- the date you take delivery of the vehicle;

or

- the date when the vehicle was first put into service as a dealer“demo” or as a company vehicle of the vehicle distributor.

but no later than 24 months from the vehicle production date. Warranty coverage will be adjusted to reflect the actual warranty period start date.

D. Towing Costs Are Covered

The Diesel Engine Limited Warranty covers the cost of towing your vehicle to the nearest authorized Mercedes-Benz Dealership if your vehicle cannot be driven because a covered part has failed. For information on how to get towing service in the United States and Canada, see (→ Page 29).

Powertrain Warranty.

A. Who Is Covered?

You are covered by the Powertrain Warranty for up to 5 years or 100,000 miles on the odometer, whichever comes first.

B. What's Covered

ONLY the following parts and components are covered by the Powertrain Warranty:

Engine

- Cylinder head & gaskets
- All internally lubricated parts
- Turbocharger
- Injection system
- Fuel system
- Timing chain and cover
- Belt drive (pulleys, bearings)
- Belt tensioners

Electrical

- Alternator
- Starter

Transfer Case

- All internally lubricated parts
- Shafts, gears and bearings

Axles

- All internally lubricated parts
- Axle shaft bearings and hubs
- Propeller shafts
- Axle shafts
- Axle mounting
- Wheel bearing
- Wheel hub
- Intermediate bearing
- Lines, tubes, hoses

Automatic Transmission

- All internally lubricated parts
- Valve body
- Transmission lines
- Torque converter
- Shift mechanisms
- Housing

Corrosion Warranty.

A. What's Covered

This corrosion warranty covers the cost of all parts and labor needed to repair or replace any sheet metal panels that get holes from rust or other corrosion. If a hole occurs because of something other than corrosion, this corrosion warranty does not apply. Cosmetic or surface corrosion - resulting, for example, from stonechips or scratches in the paint - is not covered. For more details on what is not covered by this corrosion warranty, see (→ Page 14).

B. How Long It Lasts

The Corrosion limited warranty starts when your New Vehicle Limited Warranty begins, see (→ Page 8). This limited warranty has two time-and-mileage limits:

- For sheet metal panels, the limit is 36 months, with no mileage limit.
- For an outer-body sheet metal panel-one that is finish-painted and that someone can see when walking around the vehicle - the limits are 5 years or 100,000 miles on the odometer, whichever occurs first.

Restraint System Limited Warranty (Vehicles sold and registered in the State of Kansas only).

For vehicles sold and registered in the State of Kansas, seatbelts and related seatbelt components are warranted against defects in workmanship and materials for 10 years, regardless of mileage. This limited warranty does not cover replacement of seatbelts and related components required as the result of collision.

What's Not Covered.

Items Which Are Not Covered.

TIRE AND RIM DAMAGE: Damage to the tires such as punctures, cuts, snags, bruises, impact damage and breaks resulting from pothole impact, curb impact, or from other objects/road hazards is not covered. Damage from incorrect inflation, excessive axle load, high speed spinning (when stuck in ice, mud or snow), tire chains, racing or competitive driving events, incorrect mounting or demounting, improper puncture repair, misuse, negligence, alteration and misapplication is not covered. Rapid or irregular tire tread wear due to lack of tire rotation according to the recommended intervals specified in your vehicle's maintenance booklet or incorrect wheel alignment or tire balance is not covered. Tire tread wear is also not covered.

Damage to the rims resulting from pothole impact, curb impact, or from other objects/road hazards is not covered.

WHEEL ALIGNMENT: Adjustments for road crown issues are not covered.

BRAKE PADS AND DISCS: Replacement due to normal wear or as part of regular maintenance is not covered.

WIPER BLADES AND INSERTS: Damaged or worn wiper blades and wiper blade inserts are not covered.

DAMAGE DUE TO ACCIDENTS, MISUSE OR NEGLIGENCE: Damage due to negligence, fraud, improper adjustments, modification, alterations, disconnection, or tampering. Accidents or damage from objects striking the vehicle. Misuse of the vehicle such as driving into or over potholes, curbs, or other objects/road hazards; overloading, improper operation, storage or transport (Proper use is described in the Operator's Manual).

DAMAGE DUE TO LACK OF MAINTENANCE: Lack of proper maintenance as described in the Maintenance Booklet. Use of service parts or fluids, such as paper oil filters or improper engine oil, which are non-approved by MBUSA, will cause engine damage not covered by the warranty.

NORMAL MAINTENANCE IS OWNER'S RESPONSIBILITY: Cleaning and polishing, fluids and filters, replacing worn wiper blades, wiper rubber inserts, brake pads and discs, and clutch discs and pressure plates are some of the normal maintenance services required and are not covered by this warranty. See Maintenance Booklet for details.

Damage caused by the use of improper filters (including oil filters), engine oils, fluids, cleaners, polishes, or waxes is not covered.

DAMAGE DUE TO ALTERATIONS: Alterations by changing or adding to the vehicle can adversely affect its performance, reliability and longevity and are not covered by this warranty.

DAMAGE CAUSED BY REPAIR PARTS AND MISFUELING: MBUSA strongly warns against the introduction of biodiesel blends greater than B20. Malfunctions caused by the use of other than Genuine Mercedes-Benz parts and accessories and damages or malfunctions resulting from incorrect fuel usage, poor fuel quality (including biodiesel blends not meeting ASTM D6751 or EN590 quality standards) or from blending additional fuel additives other than those expressly approved for use in exceptional circumstances (see vehicle operator's manual) by MBUSA are not covered.

DAMAGE CAUSED BY IMPROPER BODY REPAIRS: Damage or malfunctions caused by body repairs not performed in accordance with Mercedes-Benz specified repair procedures or otherwise improperly performed are not covered by this warranty.

CHANGES IN DESIGN: The manufacturer has reserved the right to make any changes in design or to make additions to, or upon its products without incurring any obligations to install the same equipment on motor vehicles previously built.

RACING OR COMPETITIVE EVENTS:

This warranty does not cover the costs of repairing damage or conditions caused by racing, nor does it cover the repair of any defects that are found as the result of participating in a racing event.

DAMAGE TO INTERIOR SURFACES:

Damage to finished interior surfaces such as upholstery, wood, leather, suede, plastic, chrome, glass, rug, and paint caused by external influence, misuse, or negligence is not covered. Some examples include, but are not limited to, spills, chafe marks, scratches, and impressions from heavy objects or clamping force (such as a strap or mounting device). Damage from the use of third party accessories such as steering wheel locks or vent-mounted air fresheners is also not covered.

ALTERED ODOMETER: No warranty coverage shall apply to any vehicle on which the odometer has been altered and the actual mileage cannot be determined.

DAMAGE CAUSED BY OUTSIDE INFLUENCES AND THE ENVIRONMENT:

Damage from accidents or acts of nature or other events beyond the control of MBUSA is not covered (e.g., fire, flood, earthquake). Parts made from cloth or leather (upholstery, convertible tops, trim items), wood, paint or chrome which have been affected by airborne fallout, such as chemical and tree sap, or by road salt, hail, windstorm or other environmental factors are not covered by this warranty.

DAMAGE TO GLASS: Glass breakage or scratches are not covered unless positive physical proof of a manufacturing defect can be established.

EXTRA EXPENSES: This warranty does not cover payment for loss of use of the vehicle during warranty repairs nor lodging bills, substitute transportation rentals, or other travel costs, telephone calls, loss of pay, or other economic loss or consequential damages.

Insurance Write-Off; or Repaired or Replaced Parts.

Any vehicle which has been damaged to such an extent that the owner, insurer, financing institution or leasing company determined the vehicle to be a “total loss”, “write off” or equivalent, is not covered by this warranty. This includes but is not limited to vehicles issued a “salvage”, “scrap”, “dismantled” or similar title under any state’s law.

Any parts repaired or replaced under an insurance claim or required as a result of events which are not covered under this warranty (see “Items Which Are Not Covered”, (→ Page 14)), for example, damages due to accidents, misuse, or negligence, and in either case, any subsequent consequential damage to the vehicle are not covered by this warranty.

Restricted Warranty.

Your warranties can also be restricted by MBUSA.

Accordingly, MBUSA may restrict the warranty on your vehicle if the vehicle is not properly maintained, or if the vehicle is abused or neglected, and the abuse or neglect interferes with the proper functioning of the vehicle. If the warranty is restricted, coverage may be denied or subject to approval by MBUSA before covered repairs are performed.

Other Terms of Your Warranties.

Exchanged Parts May Be Used in Warranty Repairs.

In the interest of customer satisfaction, MBUSA may offer exchange service on some vehicle parts. This service is intended to reduce the amount of time your vehicle is not available for your use because of repairs. Parts used in exchange service may be new, remanufactured, reconditioned, or repaired, depending on the part involved.

All exchange parts that might be used meet new parts standards and have the same limited warranties.

Examples of the kinds of parts that might be serviced in this way are:

- engine assemblies;
- transmission assemblies;
- instrument cluster assemblies;
- radios, CD players;
- speedometers; and
- powertrain control modules.

To help control suspected ozone-depleting agents, the EPA requires the capture, purification, and reuse of automotive air conditioning refrigerant gases. As a result, a repair to the sealed portion of your air conditioning system may involve the installation of purified reclaimed refrigerant.

Pre-Delivery Service.

A defect in or damage to the mechanical, electrical, sheet-metal, paint, trim, and other components of your vehicle may have occurred at the factory or while it was being shipped to the authorized Mercedes-Benz Dealership.

Such a defect or damage is usually detected and corrected at the factory. In addition, authorized Mercedes-Benz Dealerships must inspect each vehicle before delivery. They repair any defects or damage detected before the vehicle is delivered to you.

Production Changes.

Changes may be made in vehicles sold by the vehicle distributor and its authorized Mercedes-Benz Dealerships at any time without incurring any obligation to make the same or similar changes on vehicles previously built or sold.

Emission Warranties Required by Law.

Warranted Emission Related Components.

Diesel Engine (Short Term)

I. Air Induction System

Air Cleaner
Charge Air Cooler
Charge Air/ Intake Air Duct
Clean Air Line
Intake Manifold / Boost Air
Distribution Line (with Intake Port
Shutoff, if applicable)
Electronic Throttle Valve
Intake Port Shutoff
Turbocharger
Wastegate Valve

II. Fuel Metering System

Fuel Injector
Fuel Pressure Regulator
Fuel Pressure Sensor
Fuel Rail
Fuel Rail Pressure Sensor
High Pressure Pump

III. Ignition System

Glow Plug
Glow Time Control Module

IV. Exhaust Gas Recirculation System

EGR Bypass Flap
EGR Cooler
EGR Valve

V. Positive Crankcase Ventilation

Crankcase Ventilation Valve/Line

VI. Exhaust/Diesel Exhaust Fluid (DEF) System

DEF Injection Valve
DEF Additive Tank (with Press./Temp.
Sensors, Fluid Level Gauge, Pump)
Diesel Oxidation Catalyst
Diesel Particulate Filter
Exhaust Manifold
Catalyst SCR

VII. Engine Emissions Control Systems/Sensors

Airbag Controller
Airbag Controller Software
Alternator
Battery Sensor (IBS)
Camshaft Position Sensor
Charge Air Pressure Sensor
Charge Air Temperature Sensor
Coolant Control Valve
Cooling Pump
Cooling Fan
CPC Control Module
Crankshaft Position Sensor
DEF Control Module
DEF Control Module Software
Electronic Ignition Controller
Electronic Ignition Controller Software
Engine Control Module
Engine Control Module Software
Engine Coolant Temperature Sensor
Engine Oil Temperature Sensor
Engine Thermostat
Exhaust Back Pressure Sensor
Exhaust Differential Pressure Sensor

Exhaust Treatment Control Module
Exhaust Gas Temperature Sensor
Fuel Temperature Sensor
Manifold Air Pressure Sensor
Mass Air Flow Sensor
NO_x Sensors
O₂ Sensors
Oil Filler Pipe
Oil Pressure Control Valve
Oil Separator
Particulate Matter Sensor
Signal Acquisition Module
Signal Acquisition Module Software
Steering Column Module
Steering Column Module Software
Transmission Control Module
Transmission Control Module Software
Vehicle Speed Sensor

VIII. On-Board Diagnostics

Instrument Cluster (Malfunction Indicator Lamp)

All items are warranted for (a):

(a) 5 years/100,000 miles (whichever occurs first) for new Heavy Duty Vehicles which are first sold by an authorized Mercedes-Benz Dealership in all states.

Please reference the previous pages for additional emission warranty coverage.

CALIFORNIA EMISSION CONTROL WARRANTY STATEMENT.

Your Warranty Rights and Obligations:

The California Air Resources Board and MBUSA are pleased to explain the emission control system warranty on your Mercedes-Benz vehicle. In California new motor vehicles must be designed, built and equipped to meet these states' stringent anti-smog standards. MBUSA must warrant the emission control system on your Mercedes-Benz vehicle for the periods of time listed below provided there has been no abuse, neglect or improper maintenance of your vehicle.

Your emission control system may include such parts as the fuel injection system, ignition system, catalytic converter and engine computers. Also included may be hoses, belts, connectors and other emission related assemblies.

Where a warrantable condition exists, MBUSA will repair your Mercedes-Benz vehicle at no cost to you including diagnosis, parts and labor.

Manufacturer's Warranty Coverage:

For 5 years or 50,000 miles, whichever occurs first, for Medium Duty Vehicles:

1. If your Mercedes-Benz vehicle fails a Smog Check Inspection, all necessary repairs and adjustments will be made by MBUSA to ensure that your vehicle passes the inspection. This is your emission control system PERFORMANCE WARRANTY.
2. If any emission related part on your Mercedes-Benz vehicle is defective, the part will be repaired or replaced by MBUSA. This is your short-term emission control system DEFECTS WARRANTY.

For 7 years or 70,000 miles, whichever first occurs:

1. If an emission related part listed in this warranty booklet specially noted with coverage for 7 years or 70,000 miles is defective, the part will be repaired or replaced by MBUSA. This is your long-term emission control system DEFECTS WARRANTY.

OWNER'S WARRANTY RESPONSIBILITIES:

As the vehicle owner, you are responsible for the performance of the required maintenance listed in your Maintenance Booklet. MBUSA recommends that you retain all receipts covering maintenance on your vehicle, but MBUSA cannot deny emission control system warranty solely for the lack of receipts or for your failure to ensure the performance of all required maintenance.

You are responsible for presenting your Mercedes-Benz vehicle to an authorized Mercedes-Benz Dealership as soon as a problem exists. The warranty repairs should be completed in a reasonable amount of time, not to exceed 30 days.

As the vehicle owner, you should also be aware that MBUSA may deny you warranty coverage if your vehicle or a part has failed due to abuse, neglect, improper maintenance or unapproved modifications.

If you have any questions regarding your warranty rights and responsibilities, you should contact:

Mercedes-Benz USA, LLC
Customer Assistance Center
One Mercedes-Benz Drive
Sandy Springs, GA 30328
1-800-FOR-MERCEdes,

or

The California Air
Resources Board at
9528 Telstar Avenue,
El Monte, CA 91731.

The California Emission Warranty statement and General Emissions Warranty Coverage explained in this section also apply to vehicles first sold by an Authorized Mercedes-Benz Dealership and which are registered in Colorado, Connecticut, Delaware, Maine, Maryland, Massachusetts, New Jersey, New York, Oregon, Pennsylvania, Rhode Island, Vermont, and Washington.

If you have any questions regarding your warranty rights and responsibilities in these states, you should contact:

Mercedes-Benz USA, LLC
Customer Assistance Center
One Mercedes-Benz Drive
Sandy Springs, GA 30328
1-800-FOR-MERCEdes, or

State of Colorado
Colorado Department of Public Health and Environment
4300 Cherry Creek Drive South
Denver, CO 80246

State of Connecticut
Department of Environmental Protection
79 Elm Street
Hartford, CT 06106-5127

Delaware Department of Natural Resources and Environmental Control
Division of Air Quality
156 South State Street
Dover, DE 19901

State of Maine
Department of Environmental Protection
17 State House Station
Augusta, ME 04333

State of Maryland
Department of the Environment Air & Radiation Management Administration Mobile Sources Control Program
1800 Washington Blvd.
Baltimore, MD 21230

Commonwealth of Massachusetts
Department of Environmental Protection
Division of Air Quality Control
One Winter Street, Boston, MA 02108

State of New Jersey
New Jersey Department of Environmental Protection
401 East State Street
Trenton, NJ 08625

State of New York
Department of Environmental Conservation
625 Broadway
Albany, NY 12233

State of Oregon
Department of Environmental Quality
811 S.W. Sixth Avenue
Portland, OR 97204

Commonwealth of Pennsylvania
Department of Environmental
Protection
Bureau of Air Quality
Rachel Carson State Office Building
12th Floor, P.O. Box 8468
Harrisburg, PA 17105-8468

State of Rhode Island
Department of Environmental
Management
235 Promenade Street
Providence, RI 02908

State of Vermont
Agency of Natural Resources
Department of Environmental
Conservation, Air Pollution Control
Division
Building 3 South, 103 Main Street,
Waterbury, VT 05671-0402

State of Washington
Washington State Department of
Ecology
P.O. Box 47600
Olympia, WA 98504-7600

GENERAL EMISSIONS WARRANTY COVERAGE

The manufacturer of each motor vehicle or motor vehicle engine shall warrant to the ultimate purchaser and each subsequent purchaser that the vehicle or engine is:

(1) Designed, built, and equipped so as to conform with all applicable regulations adopted by the Air Resources Board pursuant to its authority in chapters 1 and 2, part 5, division 26 of the Health and Safety Code; and

(2) Free from defects in materials and workmanship which cause the failure of a warranted part to be identical in all material respects to the part as described in the vehicle or engine manufacturer's application for certification, including any defect in materials or workmanship which would cause the vehicle's on-board diagnostic malfunction indicator light to illuminate, for a period of three years or 50,000 miles, whichever occurs first, for Light Duty Vehicles, and five years or 50,000 miles, for Medium Duty Passenger Vehicles; and

(3) Free from defects in materials and workmanship which cause the failure of a "High-Priced" warranted part as specified in the attached list for seven years or 70,000 miles, whichever occurs first.

A warranted part which is scheduled for replacement as required maintenance is warranted up to the first scheduled replacement point.

Prior to the expiration of the applicable warranty, the owner must give notice of any warranted emission control failure to an authorized Mercedes-Benz Dealership and deliver the vehicle to such facility for repair.

Owner is responsible for incidental costs such as: communication expenses, meals, lodging incurred by Owner or employee of Owner as a result of a Warrantable Condition.

Owner is responsible for "downtime" expenses, cargo damage, fines, all applicable taxes, all business costs, and other losses resulting from a warrantable condition.

Defect Warranty Coverage (7 years / 70,000 miles)

Diesel Engine (Long Term)

CA, CO, CT, DE, MA, MD, ME, NJ, NY, OR, PA, RI, VT and WA Only

Part Description	Model
	Sprinter
Airbag Controller	●
Alternator	●
Catalyst SCR	●
Charge Air Cooler	●
Charge Air/ Intake Air Duct	●
Coolant Control Valve	●
Cooling Pump	●
Cooling Fan	●
DEF Injection Valve	●
DEF Tank (with Press./Temp. Sensors, Fluid Level Gauge, Pump)	●
Diesel Particulate Filter	●
EGR Cooler	●
EGR Valve	●
Electronic Ignition Controller	●
Electronic Throttle Valve	●
Engine Control Module	●
Engine Thermostat	●
Exhaust Manifold	●
Fuel Injector	●
Fuel Rail (with Fuel Pressure Regulator, if applicable)	●
Fuel Rail Pressure Sensor	●
High Pressure Pump	●
Instrument Cluster (Malfunction Indicator Lamp)	●
Intake Manifold / Boost Air Distribution Line (with Intake Port Shutoff, if applicable)	●
Intake Port Shutoff	●
NO _x Sensors	●
O ₂ Sensor	●
Oil Pressure Control Valve	●
Oxidation Catalyst	●
Signal Acquisition Module	●
Transmission Control Module	●
Turbocharger	●
Wastegate Valve	●

Emergency Repairs

In the case of an emergency where an authorized Mercedes-Benz Dealership is not available, certain warranty related repairs may be performed by any available repair location or by any individual using any replacement parts. A part not being available within 30 days or a repair not being complete within 30 days constitutes an emergency. MBUSA will reimburse the owner for expenses (including diagnosis), not to exceed MBUSA's suggested retail price for all warranted parts replaced and labor charges based on MBUSA's recommended time allowance for the warranty repair and the geographically appropriate hourly labor rate. Replaced parts and paid invoices must be presented as a condition of reimbursement for emergency repairs not performed by an authorized Mercedes-Benz Dealership.

Warranty Limitations

MBUSA is not responsible for failures or damage resulting from what MBUSA determines to be abuse or neglect, including, but not limited to: operation without adequate coolants or lubricants; overfueling; overspeeding; lack of maintenance of cooling, lubricating or intake systems; improper storage, starting, warm-up, run-in or shut down practices; unauthorized modifications to the engine. MBUSA is also not responsible for failures caused by incorrect oil or fuel or by water, dirt or other contaminants in the fuel or oil. MBUSA is not responsible for failures resulting from improper repair or the use of parts which are not Genuine Mercedes-Benz approved parts.

MBUSA is not responsible for the material and labor costs of emission control parts and assemblies replaced during scheduled maintenance of the vehicle as specified in the Maintenance Booklet.

THIS WARRANTY, TOGETHER WITH THE EXPRESS LIMITED WARRANTIES ARE THE SOLE AND EXCLUSIVE WARRANTIES MADE BY MBUSA. THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OR OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

How to Get Warranty Service.

Where to Take Your Vehicle.

A. In the United States

(We Include U.S. Possessions and Territories as Part of the United States for Warranty Purposes):

Warranty service repairs or replacements must be done by an authorized Mercedes-Benz Dealership of the owner's choice.

If you have difficulty locating a convenient authorized Mercedes-Benz Dealership, please contact the Customer Assistance Center (→ Page 47). They can help you find the closest authorized Mercedes-Benz Dealership.

B. In Canada and Mexico:

If you are traveling temporarily in Canada or Mexico, and your vehicle remains registered in the United States, your New Vehicle Limited Warranty still applies. Service may be requested at any authorized Mercedes-Benz Dealership.

C. In a Foreign Country Outside of North America:

If you are traveling temporarily outside of North America, and your vehicle remains registered in the United States:

You should take your vehicle to an authorized Mercedes-Benz Dealership. They should give you the same limited warranty service you receive in the United States.

- If the authorized dealership charges you for repairs which you feel should be covered under your limited warranty, please get a detailed receipt for the work done. Make sure that this receipt lists all warranty repairs and parts that were involved. (This receipt will be similar to the one used by the dealer who normally services your vehicle.)
- When your vehicle returns to the United States, contact the Customer Assistance Center (→ Page 47) for reimbursement consideration. You will need to provide a copy of the receipt, your vehicle registration and any other relevant documents.
- Reimbursement will not be considered if the vehicle does not return to the United States.

D. If You Move:

If you move to another country, be sure to contact the Customer Assistance Center (→ Page 47) and the customs department of the destination country before you move. Vehicle importation rules vary considerably from country to country. You may also be required to obtain documentation from MBUSA in order to register your vehicle in your new country.

How To Get Tow Service - U.S. or Canada Only.

A. What To Do:

If your vehicle requires towing due to a defect covered under the New Vehicle Limited Warranty or the Diesel Engine Limited Warranty, dial toll-free 1-877-762-8267. Provide your name, vehicle identification number, model year and color of vehicle, telephone number where you can be reached, disabled location of vehicle, and a description of the problem.

You will be given the name of the service provider and an estimated time of arrival. If you feel you are in an “unsafe situation”, please let us know. With your consent, we will contact local police or safety authorities.

B. If Unable to Contact 24-Hour Towing Assistance:

If you are unable to contact 24-Hour Towing Assistance and you obtain towing services on your own, you may submit your original receipts from the licensed towing or service facility, for services rendered within 30 days of the occurrence. Be sure to include your vehicle identification number, odometer mileage at the time of service and current mailing address. We will process

the claim based on vehicle and service eligibility. If eligible, we will reimburse you for the reasonable amounts you actually paid, based on the usual and customary charges for that service in the area where they were provided. The vehicle distributor’s determination relating to reimbursement are final. Correspondence should be mailed to:

**Customer Assistance Center
One Mercedes-Benz Drive
Sandy Springs, GA 30328
Emergency Warranty Repairs**

If you have an emergency and have to get a warranty repair made by someone other than an authorized Mercedes-Benz Dealership, follow the reimbursement procedure on (→ Page 30) (C).

Further Steps You Can Take and How to Get More Information.

If you think your authorized Mercedes-Benz Dealership has wrongly denied you emission-warranty coverage, follow the steps described on (→ Page 45). MBUSA will reply to you in writing within 30 days after receiving your complaint (or within the time limit required by local or state law). If the owner is not notified within 30 days that a performance warranty claim is denied, MBUSA must repair the vehicle free of charge.

If you want more information about getting service under the Federal Emission Warranty, or if you want to report what you think is a violation of these warranties, you can contact:

U.S. Environmental Protection Agency
Office of Transportation and Air
Quality
Compliance Division, Light-Duty
Vehicle Group
Attn: Warranty Complaints
2000 Traverwood Drive
Ann Arbor, MI 48105
Email: complianceinfo@epa.gov

Getting Service Under the California Emission Warranty.

A. What to Do If You Fail a Smog Check

If a vehicle fails a state Smog Check test during the coverage period, MBUSA will repair the vehicle so that it will pass a State Smog Check retest. The owner should take the vehicle to any authorized Mercedes-Benz Dealership for warranty repairs and give a copy of the failed Smog Check test report to the authorized Mercedes-Benz Dealership. If the owner is not notified within 30 days that a performance warranty claim is denied, MBUSA must repair the vehicle free of charge.

B. What to Do to Get Warranty Service

To get warranty service - even if you're traveling - take your vehicle to any authorized Mercedes-Benz Dealership. (MBUSA recommends that you take your vehicle to an authorized Mercedes-Benz Dealership who sells the same make of vehicle as yours.) That authorized Mercedes-Benz Dealership will perform any warranty service without charging you for diagnosis, parts or labor.

C. Emergency Emission Warranty Service

If you need emergency service under this limited warranty and an authorized Mercedes-Benz Dealership is not readily available, you may have your vehicle repaired by anyone using any brand of repair parts. However, MBUSA recommends that you do the following before having repairs made:

- Contact the Customer Assistance Center and ask for help with emission warranty service. You'll find the address and telephone number of the Customer Assistance Center on (→ Page 47).
- The Customer Assistance Center will recommend an authorized servicing Sprinter Dealer or help you find a qualified independent servicing dealer.
- If you are going to have to use an independent servicing dealer, make arrangements during your first contact with the Customer Assistance Center for getting reimbursed for emergency repairs (including labor and diagnosis). You will need to get and keep the replaced parts, as well as the original invoice marked "paid".

- You should review with the Customer Assistance Center any questions you have about the emission warranty.

Reimbursement for parts will be based on the parts distributor's suggested retail price. Reimbursement for labor will be based on MBUSA's recommended time allowance for the repair and on the appropriate hourly labor rate in the geographic area where you had the work done.

Before MBUSA will reimburse you for emergency repairs under this warranty, you will have to provide MBUSA with details on why the situation was an emergency and why authorized Mercedes-Benz Dealership service was unavailable. Under this warranty, an emergency occurs if a part will not be available within 30 days or if a repair cannot be completed within 30 days.

D. How to Get More Information

If you want more information about getting service under the California Emission Warranty, you can contact one of the following:

Customer Assistance Center
One Mercedes-Benz Drive
Sandy Springs, GA 30328

or

California Air Resources Board
Mobile Source Operations Division
P.O. Box 8001
El Monte, CA 91731-2990.

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Warranty Enforcement Laws (Lemon Laws).

Laws in many states and federal law permit owners and/or lessees to obtain a replacement vehicle or a refund of the purchase or lease price under certain circumstances. The provisions of these laws vary from state to state and vary from the federal law. To the extent allowed or not prohibited by applicable law, MBUSA requires that you first provide us with direct written notification of any alleged unrepaired defect or malfunction, or any other dissatisfaction you have experienced with your vehicle so that we have the opportunity to cure the problem or dissatisfaction ourselves. Giving MBUSA itself this direct notice and opportunity to cure enables us to supplement prior efforts by our Authorized Mercedes-Benz Dealership so any ongoing problem can be resolved or the dissatisfaction addressed by us. In states that do not require it, we also require, without constituting any liability beyond the Mercedes-Benz new vehicle warranty, that you give us direct written notice of any service difficulty you have experienced. Written notifications, either required under an applicable Lemon Law or other written notifications should be sent to us, not one of our Authorized Mercedes-Benz Dealership, at Mercedes-Benz USA, LLC, Customer Assistance Center, One Mercedes-Benz Drive, Sandy Springs, GA 30328.

NEW JERSEY LEMON LAW DISCLOSURE

IMPORTANT: IF THIS VEHICLE HAS A DEFECT THAT SUBSTANTIALLY IMPAIRS ITS USE, VALUE OR SAFETY, OR THAT IS LIKELY TO CAUSE DEATH OR SERIOUS BODILY INJURY IF DRIVEN, AND WAS PURCHASED, LEASED OR REGISTERED IN NEW JERSEY, YOU MAY BE ENTITLED UNDER NEW JERSEY'S LEMON LAW TO A REFUND OF THE PURCHASE PRICE OR YOUR LEASE PAYMENTS.

Here is a summary of your rights:

- 1. To qualify for relief under the New Jersey Lemon Law, you must give the manufacturer or its dealer the opportunity to repair or correct the defect in the vehicle within the Lemon Law's term of protection, which is the first 24,000 miles of operation or two years after the vehicle's original date of delivery, whichever is earlier.**
- 2. If the manufacturer or its dealer is unable to repair or correct a defect within a reasonable time, you may be entitled to return the vehicle and receive a full refund, minus a reasonable allowance for vehicle use.**
- 3. It is presumed that the manufacturer or its dealer is unable to repair or correct the defect if substantially the same defect continues to exist after the manufacturer has received written notice of the defect by certified mail, return receipt requested, and has had a final opportunity to correct the defect or condition within 10 calendar days after receipt of notice. This notice must be received by the manufacturer with the term of protection and may be given only after (i) the manufacturer or its dealer has had two or more attempts to correct the defect, (ii) the manufacturer or its dealer has had at least one attempt to correct the defect if the defect is one that is likely to cause death or serious bodily injury if the vehicle is driven; or (iii) the vehicle has been out of service for repair for a cumulative total of 20 or more calendar days, or in the case of a motorhome, 45 days or more.**

4. **If substantially the same defect continues to exist after the manufacturer has had the final opportunity to repair or correct the defect, you may file an application for relief under New Jersey's Lemon Law.**

FOR COMPLETE INFORMATION REGARDING YOUR RIGHTS AND REMEDIES UNDER THE RELEVANT LAW, INCLUDING THE MANUFACTURER'S ADDRESS TO GIVE NOTICE OF THE DEFECT, CONTACT THE NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF CONSUMER AFFAIRS, LEMON LAW UNIT, AT POST OFFICE BOX 45026, NEWARK, NEW JERSEY 07101, TEL. NO. (973) 504- 6226.

NEW JERSEY LEMON LAW DISCLOSURE

IMPORTANTE: SI ESTE VEHICULO TIENE UN DEFECTO QUE SUBSTANCIALMENTE AFECTA SU USO, VALOR O SEGURIDAD, O QUE PUEDE CAUSAR MUERTE O SERIO DAÑO CORPORAL SI SE MANEJA, Y FUE COMPRADO, ARRENDADO O REGISTRADO EN NUEVA JERSEY, USTED PUEDE TENER EL DERECHO BAJO LA LEY DE LIMÓN DEL ESTADO DE NUEVA JERSEY A UN REEMBOLSO DEL PRECIO DE COMPRA O A LOS PAGOS DE SU ARRENDAMIENTO.

Aqui le damos un sumario de sus derechos:

- 1. Para calificar por compensación bajo la Ley de Limon de Nueva Jersey, usted debe darle al fabricante o a su concesionario la oportunidad de reparar o corregir el defecto del vehículo dentro del término de protección bajo la Ley de Limón, que son las 24,000 millas primeras de operación o dos años después de la fecha original de la entrega del vehículo o lo que suceda primero.**
- 2. Si el fabricante o su concesionario no puede arreglar o corregir el defecto dentro de un tiempo razonable, usted puede tener el derecho de devolver el vehículo y recibir un reembolso completo, menos un descuento por el uso del vehículo.**
- 3. Si se supone que el fabricante o su concesionario no puede reparar o corregir el defecto y si substancialmente el mismo defecto continúa existiendo después que el fabricante ha recibido un aviso del defecto, mandado por correo certificado con recibo de retorno, y ha tenido una oportunidad final para corregir el defecto o condición dentro de los 10 días naturales después de recibir el aviso. Este aviso tiene que ser recibido por el fabricante dentro del término de protección y solo se puede dar después que (i) el fabricante o su concesionario ha intentado dos o más veces de corregir el defecto; (ii) el fabricante o su concesionario ha intentado por lo menos una vez de corregir el defecto si el defecto es uno que puede causar la muerte o serio daño corporal si el vehículo se maneja; o (iii) el vehículo ha**

estado fuera de servicio por reparos por una acumulación total de 20 días naturales o más, o en el caso de una casa rodante motorizada (motorhome) de 45 días o más.

4. **Si substancialmente el mismo defecto continua existiendo después que el fabricante ha tenido la ultima oportunidad de reparar o corregir el defecto, usted puede presentar una solicitud para compensación bajo la Ley de Limón de Nueva Jersey.**

PARA INFORMACION COMPLETA ACERCA DE SUS DERECHOS Y RECURSOS BAJO ESTA LEY, INCLUYENDO LA DIRECCIÓN DEL FABRICANTE PARA NOTIFICARLE EL DEFECTO, PÓNGASE EN CONTACTO CON: NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF CONSUMER AFFAIRS, LEMON LAW UNIT, POST OFFICE BOX 45026, NEWARK, NEW JERSEY 07101, NÚMERO DE TELÉFONO (973) 504-6226.

IMPORTANT NOTICE for California Retail Buyers and Lessees.

Under California law you may be entitled to a replacement of your vehicle or a refund of the purchase price or lease price, if MBUSA and/or its authorized repair or service facilities fail to fix one or more substantial defects in the vehicle that are covered by its express warranty after a reasonable number of repair attempts, less an offset for the mileage accumulated before the first repair of the substantial defect. During the period of 18 months from original delivery of the vehicle or the accumulation of 18,000 miles on the odometer of the vehicle, whichever occurs first, a reasonable number of repair attempts is presumed for a retail buyer or lessee if one or more of the following occurs: (1) the same substantial defect or malfunction results in a condition that is likely to cause death or serious bodily injury if the vehicle is driven, that defect or malfunction has been subject to repair two or more times, and you have directly notified MBUSA in writing of the need for its repair, (2) the same substantial defect or malfunction of a less serious nature than category (1) has been subject to repair four or more times and you

have directly notified us in writing of the need for its repair, or (3) the vehicle is out of service by reason of repair of the same or different substantial defects or malfunctions for a cumulative total of more than 30 calendar days. Written direct notification should be sent to us, not an Authorized Mercedes-Benz Dealership, at Mercedes-Benz USA, LLC, Customer Assistance Center, One Mercedes-Benz Drive, Sandy Springs, GA 30328.

1. Mercedes-Benz USA, LLC (“Mercedes-Benz”) participates in BBB AUTO LINE, a mediation/arbitration program administered by the Council of Better Business Bureaus [1676 International Drive, Suite 550 McLean, VA 22102] through local Better Business Bureaus. BBB AUTO LINE and Mercedes have been certified by the Arbitration Certification Program of the California Department of Consumer Affairs.

2. If you have a problem arising under your Mercedes-Benz written warranty, we encourage you to bring it to our attention. If we are unable to resolve it, you may file a claim with BBB AUTO LINE. Claims must be filed with BBB AUTO LINE within six (6) months after the expiration of the warranty.
3. To file a claim with BBB AUTO LINE, call 1-800-955-5100. There is no charge for the call.
4. In order to file a claim with BBB AUTO LINE, you will have to provide your name and address, the brand name and vehicle identification number (VIN) of your vehicle, and a statement of the nature of your problem or complaint. You will also be asked to provide: the approximate date of your acquisition of the vehicle, the vehicle's current mileage, the approximate date and mileage at the time any problem(s) were first brought to the attention of Mercedes-Benz or one of our authorized dealers, and a statement of the relief you are seeking.
5. BBB AUTO LINE staff may try to help resolve your dispute through mediation. If mediation is not successful, or if you do not wish to participate in mediation, claims within the program's jurisdiction may be presented to an arbitrator at an informal hearing. The arbitrator's decision should ordinarily be issued within 40 days from the time your complaint is filed.
6. You are required to use BBB AUTO LINE before asserting certain rights or remedies conferred by California Civil Code Section 1793.22(b), including the right to have a presumption under this Code Section. You are also required to use BBB AUTO LINE before exercising rights or seeking remedies created by Title I of the Magnuson-Moss Warranty Act, 15 U.S.C. Section 2301 et seq. If you choose to seek redress by pursuing rights and remedies not created by California Civil Code Section 1793.22(b) or Title I of the Magnuson-Moss Warranty Act, resort to BBB AUTO LINE is not required by those statutes. You are not required to use BBB AUTO LINE before pursuing rights and remedies under any other state or federal law. The BBB AUTO LINE is provided at no cost to you.

7. California Civil Code Section 1793.2(d) requires that, if Mercedes-Benz or its representative is unable to repair a new motor vehicle to conform to the vehicle's applicable express warranty after a reasonable number of attempts, Mercedes-Benz may be required to replace or repurchase the vehicle. California Civil Code Section 1793.22(b) creates a presumption that Mercedes-Benz has had a reasonable number of attempts to conform the vehicle to its applicable express warranties if, within 18 months from delivery to the buyer or 18,000 miles on the vehicle's odometer, whichever occurs first, one or more of the following occurs:

- The same nonconformity [a failure to conform to the written warranty that substantially impairs the use, value or safety of the vehicle] results in a condition that is likely to cause death or serious bodily injury if the vehicle is driven AND the nonconformity has been subject to repair two or more times by Mercedes Benz or its agents **AND** the buyer or lessee has directly notified Mercedes-Benz of the need for the repair of the nonconformity; OR
- The same nonconformity has been subject to repair 4 or more times by Mercedes-Benz or its agents **AND** the buyer has notified Mercedes-Benz of the need for the repair of the nonconformity; OR
- The vehicle is out of service by reason of repair of nonconformities by Mercedes-Benz or its agents for a cumulative total of more than 30 calendar days after delivery of the vehicle to the buyer.

NOTICE TO MERCEDES-BENZ AS REQUIRED ABOVE SHALL BE SENT TO THE FOLLOWING ADDRESS:

**Mercedes-Benz USA, LLC
Customer Assistance Center
One Mercedes Drive
Sandy Springs, GA 30328**

8. The following remedies may be sought in BBB AUTO LINE: repairs, reimbursement for money paid to repair a vehicle or other expenses incurred as result of a vehicle nonconformity, repurchase or replacement of your vehicle, and compensation for damages and remedies available under Mercedes-Benz's written warranty or applicable law.
9. The following remedies may **not** be sought in BBB AUTO LINE: punitive or multiple damages, attorneys' fees, or consequential damages other than as provided in California Civil Code Section 1794(a) and (b).
10. You may reject the decision issued by a BBB AUTO LINE arbitrator. If you reject the decision, you will be free to pursue further legal action. The arbitrator's decision and any findings will be admissible in a court action.
11. If you accept the arbitrator's decision, Mercedes-Benz will be bound by the decision, and will comply with the decision within a reasonable time not to exceed 30 days after we receive notice of your acceptance of the decision.
12. Please call BBB AUTO LINE at 1-800-955-5100 or visit <http://www.bbb.org/autoline/> for further details about the program.

How to Deal with Warranty Problems.

Steps to Take.

A. In General

Normally, warranty problems can be resolved by your authorized Mercedes-Benz Dealership's sales or service departments. That's why you should always talk to your authorized Mercedes-Benz Dealership's service manager or sales manager first. But if you're not satisfied with your authorized Mercedes-Benz Dealership's response to your problem, MBUSA recommends that you do the following:

Step 1: Discuss your problem with the owner or general manager of the dealership.

Step 2: If your dealership still cannot resolve the problem, contact the Customer Assistance Center. You'll find the address on (→ Page 47).

B. What MBUSA Will Do

Once you have followed the two steps described on (→ Page 45) (A), MBUSA will review your situation. If it's something that MBUSA can help you with, MBUSA will provide your authorized Mercedes-Benz Dealership with the information and assistance necessary to resolve the problem. Even if MBUSA cannot help you, MBUSA will acknowledge your contact and explain its position.

C. If Your Problem Still Is Not Resolved*

If you cannot resolve your warranty problem after following the two steps described on (→ Page 45) (A), and you live in Arkansas, Idaho, Kentucky or Minnesota ONLY, you can contact the Better Business Bureau AUTO LINE® in your area.

* For Customers Residing in Arkansas, Idaho, Kentucky and Minnesota ONLY: (NOTE: This Process is not available for residents of other states).

D. Notice Under State Lemon Laws

Some states have laws allowing you to get a replacement vehicle or a refund of the vehicle's purchase price under certain circumstances. These laws vary from state to state. If your state law allows, MBUSA requires that you first notify us in writing of any service difficulty that you may have experienced so that we can have a chance to make any needed repairs before you are eligible for remedies provided by these laws.

In all other states, we ask that you give us written notice of any service difficulty. Send your written notice to the Customer Assistance Center at the address on (→ Page 47).

To notify MBUSA of an address or ownership change, you may either call, e-mail, or send physical mail to the Customer Assistance Center.

To call the Customer Assistance center to update your information, please call 1-800-FORMERCedes and supply the information needed.

To e-mail the Customer Assistance Center, please send an email to:

mercedes_benz@mailca.custhelp.com

With the following information:

To send physical mail to the Customer Assistance Center, please address the mail to:

Mercedes-Benz USA, LLC
Customer Assistance Center
One Mercedes Drive
Sandy Springs, GA 30328

Containing the following information:

Please State if the mail is for a Change of Address or Pre-Owned Vehicle Purchase Notice

Mileage:

Purchase Date:

Purchased From:

Vehicle Identification Number:

Model:

Last Name (Owner/Lessee):

First Name:

Middle Initial:

Street Address:

City:

State:

Zip Code:

Telephone # (Home):

Telephone # (Work):

Telephone # (Mobile):

Email:

Optional Service Contract.

Optional service contracts available through the vehicle distributor offer valuable protection against repair costs when these warranties do not apply. They complement but do not replace the warranty coverages outlined in this booklet. Several plans may be available, covering various time-and-mileage periods. (Service contracts are not available if you live in a U.S. possession or territory.) Ask your authorized Mercedes-Benz Dealership for details

Maintenance.

General Information.

It's your responsibility to properly maintain your new vehicle. Follow the instructions contained in the Maintenance Booklet. Regular, scheduled maintenance is essential to trouble-free operation. If there is a dispute between you and MBUSA concerning your maintenance of your vehicle, MBUSA will require you to provide proof that your vehicle was properly maintained.

For your convenience, the vehicle's Maintenance Booklet contains a confirmation section. It is included in the Owner's Literature Package. You should use the maintenance confirmation pages to keep track of scheduled maintenance, either by routinely having the repairs entered in the confirmation pages, or by keeping receipts or other documentation of work you've had done on your vehicle in your Maintenance Booklet.

Where to Go For Maintenance.

MBUSA recommends that you return to an authorized Mercedes-Benz Dealership for all maintenance service both during and after the warranty periods. The dealership technicians are specifically trained to proficiently perform maintenance and repair procedures on your vehicle.

Authorized Mercedes-Benz Dealerships will help ensure that all your service needs are met and that you're completely satisfied. MBUSA strongly recommends you use Genuine Mercedes-Benz parts to maintain your vehicle.

Service and Literature

Reprinting, translation and copying, even of excerpts, are not permitted without our prior authorization in writing.

Press time September, 2023

Printed in U. S. A.

Internet

For more details and the latest Service and Warranty information, please visit the website below.

<https://www.mbvans.com/en/vehicle-information>

Please note that the Service and Warranty Terms and Conditions are subject to change as permitted by law.

Models

This warranty book applies to all Sprinter Model Variants that are certified for sale in the USA, including, but not limited to the following:

Sprinter 2500
Sprinter 3500/ XD
Sprinter 4500

Edition B 2024

Order no. T907 0604 13, Part no. A 907 584 31 15

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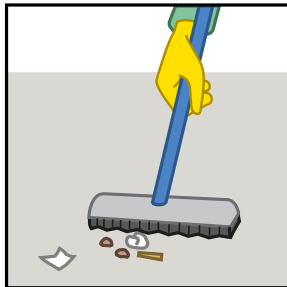
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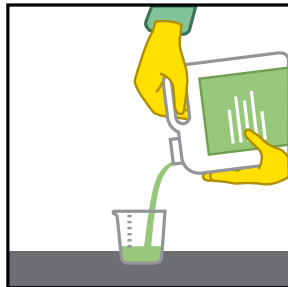
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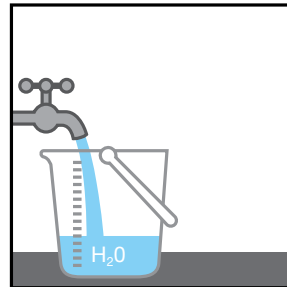
Manual cleaning



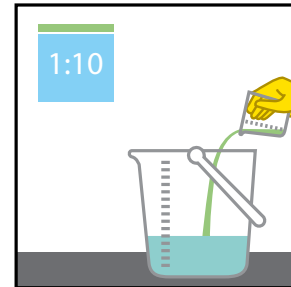
1. Vacuum up dust + dirt, remove large debris.



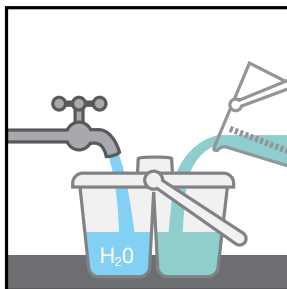
2. Measure out correct volume of Altro 44™ or equivalent cleaner.



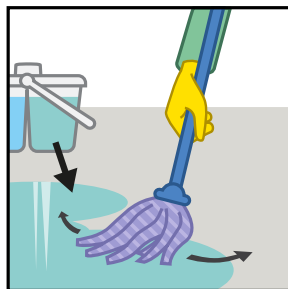
3. Measure out correct volume of water.



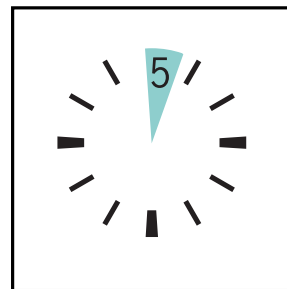
4. Combine both measurements of Altro 44™ + water. 1:10 ratio.



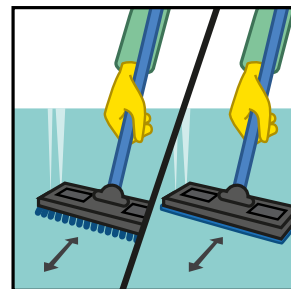
5. Pour water + combined cleaning solution into bucket.



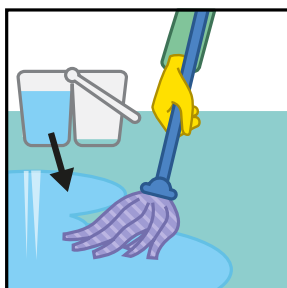
6. Apply cleaner to floor using a nylon fiber mop.



7. Wait 5 minutes.



8. (Extra step for deep cleaning) Scrub cleaner back + forth on the floor.



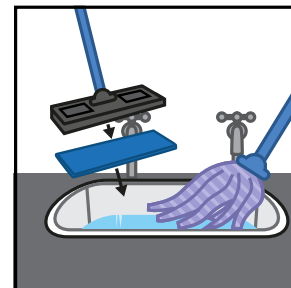
9. Rinse thoroughly with hot, clean water to ensure that no cleaner residue remains on the surface.



10. Place safety signage onto wet floor.



11. Keep safety signage in place until floor is thoroughly dry.



12. Rinse both mop and scrubber thoroughly in the sink basin.



altro



Altro Transflor Meta™

Typical applications:

Bus, coach, shuttle and emergency vehicles. Non-restricted rail and maritime applications.

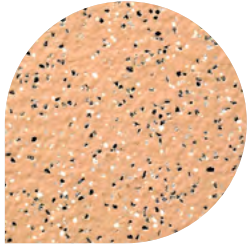
Altro Transflor Meta is engineered in three thicknesses (1.8mm / 2.2mm / 2.7mm) making it highly resilient, functional flooring to meet your installation requirements.

Silicon carbide and aluminum oxide grains for slip-resistance are included in the construction and dimensional stability is increased by including scrim in the middle. Altro Transflor Meta also benefits from Altro Easyclean Technology for improved cleanliness, reduced dirt pick-up and enhanced color retention.

This safety flooring has been designed with your passengers' comfort in mind. We've opted for subdued deep tones to create calm interiors and have twelve colors in the range to suit your mood.

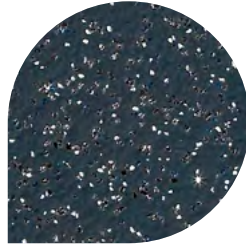
This range includes safety color options, designed to increase passenger awareness and safety in areas such as on stairs and entrances.





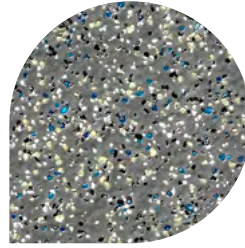
Bison LRV: 21

TFM1847 (1.8mm)
TFM2247 (2.2mm)
TFM2747 (2.7mm)
WR63 / A1M239



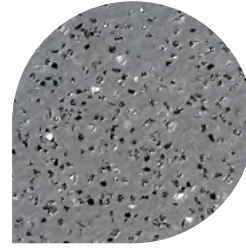
Midnight LRV: 8

TFM18421 (1.8mm)
TFM22421 (2.2mm)
TFM27421 (2.7mm)
WR72 / A1M72



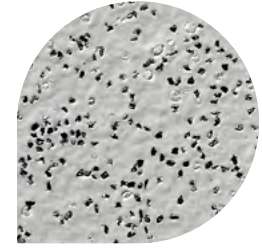
Storm LRV: 16

TFM18903 (1.8mm)
TFM22903 (2.2mm)
TFM27903 (2.7mm)
WR82 / A1M82



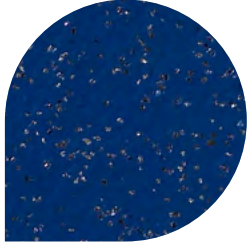
Genome LRV: 15

TFM1802 (1.8mm)
TFM2202 (2.2mm)
TFM2702 (2.7mm)
WR83 / A1M83



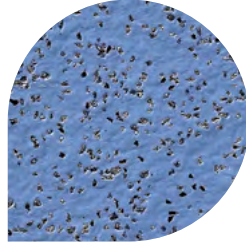
Pewter Gray LRV: 25

TFM1889 (1.8mm)
TFM2289 (2.2mm)
TFM2789 (2.7mm)
WR181 / A1M81



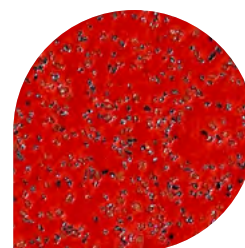
Radial LRV: 7

TFM1806 (1.8mm)
TFM2206 (2.2mm)
TFM2706 (2.7mm)
WR39 / A1M73



Diablo LRV: 13

TFM1875 (1.8mm)
TFM2275 (2.2mm)
TFM2775 (2.7mm)
WR249 / A1M249



Torino LRV: 10

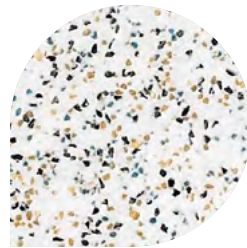
TFM1874 (1.8mm)
TFM2274 (2.2mm)
TFM2774 (2.7mm)
WR248 / A1M238



Black LRV: 7

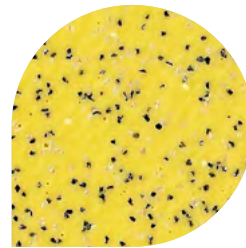
TFM18892 (1.8mm)
TFM22892 (2.2mm)
TFM27892 (2.7mm)
WR100 / A1M100

Accent and safety colors



Safety White LRV: 58

TFM2200 (2.2mm)
TFM2700 (2.7mm)
WR01 / A1M01



Safety Yellow LRV: 46

TFM2229 (2.2mm)
TFM2729 (2.7mm)
WR08 / A1M200



Color matched **Weldrods (WR)** and **Mastics (AM)** are available. You'll find their product codes under product SKUs.



All products **available in roll and kit** format. Custom colors are also available.



Samples

Experience has shown that printing cannot reproduce colors accurately.

If color choice is critical, please request a sample of the material.

Dimensions	6'7" x 66' / 2m x 20m		
Thickness	1.8mm	2.2mm	2.7mm
Weight	2.4kg/m² 4.4lb/yd²	2.8kg/m² 5.15lb/yd²	3.4kg/m² 6.25lb/yd²
Format	ROLL and KIT		



LRV = Light reflectance value

xantrex™

FREEDOM XC PRO DATASHEET



AVAILABLE IN:
2000W/100A
3000W/150A

SEAMLESS INTEGRATION

The Freedom XC PRO inverter/charger, supporting RV-C and J1939 protocols, is the most versatile and flexible AC power solution in the market today. It supports seamless integration with third party monitoring and control systems. It also features a 100 amp (2000W model) / 150 amp (3000W model) battery charger and offers all of the configurable features of the Freedom XC series inverter/charger in a compact, light weight package. It cranks out full output in invert or charge mode from -4°F (-20°C) - 104°F (40°C) for operation in all climate temperatures. The extended surge rating enables compressor loads such as an A/C or a fridge to start reliably.



Built-in communications card



Designed to charge lithium ion batteries



Highly configurable for a variety of applications



Exceptional 5 second power surge for motor loads



Ability to charge dead batteries down to 0V



Built-in 50A transfer relay*

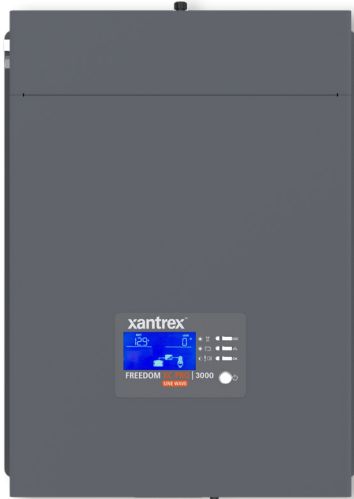
APPLICATIONS:



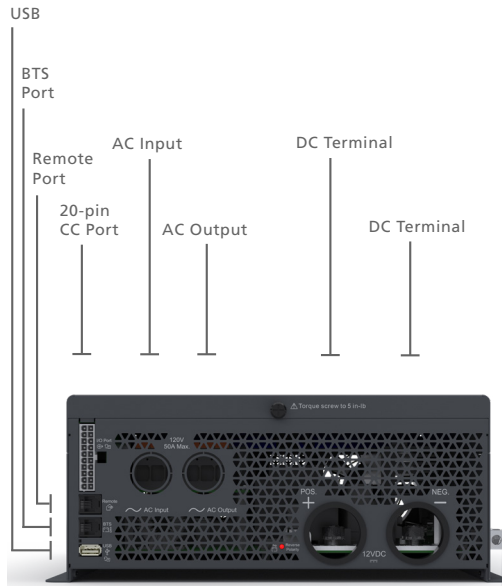
**2 YEAR
WARRANTY**

www.xantrex.com
CUSTOMER CARE: 1.800.670.0707

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*3000W model



TOP VIEW



SIDE VIEW



SIDE VIEW

INVERTER FEATURES

Extended Surge Rating

- Surges to 2X continuous power for 5 seconds for motor loads

True Sine Wave AC Power

- For operation of sensitive and motor loads

Ignition Control

- Feature to turn inverter on/off via a 12 VDC signal and to minimize battery drain by switching the inverter off when the ignition key is turned off

Wide 10-18 VDC Input Range

- Ensures inverter operation on high voltage alternators found on many new vehicle chassis

Programmable AC Under-Voltage (85-110VAC) Shutdown

- Feature ideal to operate under weak shore power or generator input

Built in 50A AC Transfer Relay

- Senses when outside AC Power is present and transfers the load from the inverter to the source of incoming power

BUILT-IN CHARGER FEATURES

Power Factor Corrected Multi-Stage

- Utilizes less shorepower when charging batteries. This frees up more usable AC power for running electrical devices and appliances and reduces the likelihood of tripping shorepower breakers

Programmable

- Configurable 3 stage temperature compensated battery charge algorithm for optimal charging of almost any battery type up to 18V

Battery Equalization

- Maximizes flooded battery life

Dead Battery Charging Down to 0 Vdc

Power Share

- Prioritizes AC loads by reducing the charge current and maintaining the total input current to less than the breaker setting

Lithium-Ion/Battery Support

- BMS Required

FREEDOM X BLUETOOTH REMOTE PANEL + FXC CONTROL MOBILE APP



FREEDOM X BLUETOOTH REMOTE PANEL
(808-0817-02)



- Easily monitor system status
- Monitor alerts
- Change settings conveniently
- Connect via bluetooth
- Available on Android and iOS



DOWNLOAD ON



CONNECT WITH Bluetooth

ELECTRICAL SPECS - INVERTER

	FREEDOM XC PRO 2000	FREEDOM XC PRO 3000
AC Output Operating Voltage Options	120, 110, 108 Vac	120, 110, 108 Vac
Continuous Output Power	Continuous Power 2000 W @40°C True sine wave (TSW)	Continuous Power 3000 W @40°C True sine wave (TSW)
Continuous AC Output Current	16.7 A	25 A
Surge Power	4000 W (\leq 5 sec)	6000 W (\leq 5 sec)
Frequency (Configurable)	60 (or 50) Hz	60 (or 50) Hz
Peak Efficiency	91%	91%
Full Load Efficiency	\geq 86%	\geq 84%
Operating Input AC Pass-Through Voltage Range	85-140 Vac	85-140 Vac
Safe Non-Operating Input AC Voltage Range	Up to 240 Vac RMS	Up to 240 Vac RMS
Power Factor at Full Charge Rate	> 98%	> 98%

ELECTRICAL SPECS - BATTERY CHARGER

	FREEDOM XC PRO 2000	FREEDOM XC PRO 3000
Min Battery Voltage for Charging	0.0 Vdc	0.0 Vdc
Max DC Output Voltage	18.0 Vdc (custom battery type)	18.0 Vdc (custom battery type)
Selectable DC Output Current	User Selectable: 5 - 100 A	User Selectable: 5 - 150 A
Full Load Max AC Input Current	24 Arms	25 Arms
Max DC Charge Current	100A	150A

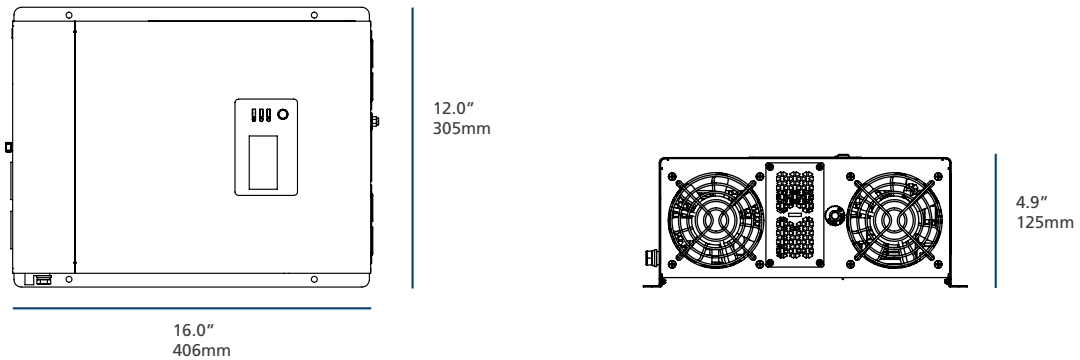
GENERAL SPECS

	FREEDOM XC PRO 2000	FREEDOM XC PRO 3000
Operating Temperature Range	4 to 140 °F (-20 to 60 °C), with output derated above 104 °F (40 °C)	4 to 140 °F (-20 to 60 °C), with output derated above 104 °F (40 °C)
Storage Temperature Range	-40 to 158 °F (-40 to 70 °C)	-40 to 158 °F (-40 to 70 °C)
Operating Humidity Range	5 to 95% RH, non-condensing	5 to 95% RH, non-condensing
Transfer Relay AC Current Rating	30 A surge, 24 A continous	50 A surge, 40 A continous
DC Input Operating voltage range	10.1 - 18.0 VDC	10.1 - 18.0 VDC
DC Input Max Non-Operating Voltage	25.2 Vdc	25.2 Vdc
DC Input/Output Nominal Voltage (inverting/Charging)	12.0 Vdc	12.0 Vdc
DC Nominal Current at Full Load	192 Adc	304 Adc
Part Number	818-2010	818-3010
L x W x H (without flanges)	15.4"(390 mm) x 10.8"(275 mm) x 4.9"(125 mm)	15.4"(390 mm) x 10.8"(275 mm) x 4.9"(125 mm)
L x W x H (with flanges)	16.0"(406 mm) x 12.0"(305 mm) x 4.9"(125 mm)	16.0"(406 mm) x 12.0"(305 mm) x 4.9"(125 mm)
Net Weight	17.1 lbs (7.76 kgs)	18.6 lbs (8.4 kgs)

REGULATORY APPROVALS

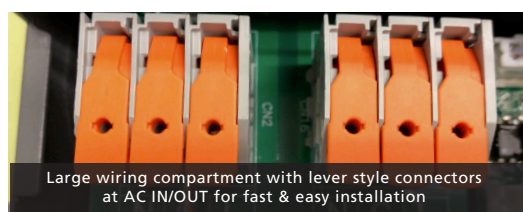
	FREEDOM XC PRO 2000, FREEDOM XC PRO 3000
Safety	ETL listed to CSA 107.1, UL458 and UL458 Marine Supplement (drip shield with product number 808-1050 required) ABYC E-11, A-31, A-32
EMC	CFR 47, FCC, PART 15, Subpart B, Class B and CAN ICES-3 (B) / NMB-3 (B)

FREEDOM XC PRO DIMENSIONS



ACCESSORIES

Mfg Part #	Description
808-0817-01	Remote Panel
808-0817-02	Bluetooth Remote Panel
808-9817	GFCI Option
31-6257-00 (25ft), 31-6262-00 (50ft)	Remote Panel Cable
808-0820	Communications and Control Cable (20 pin)
808-0232-01	Battery Temperature Sensor (BTS)
808-1050	Drip Shield (for marine use)



CONTACT

CUSTOMER SERVICE

1.800.670.0707
 customerservice@xantrex.com
 Hours of operation:
 6:30am - 4:30pm PST, Monday to Friday

facebook.com/Xantrex

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youtube.com/XantrexTechnology

LEARN MORE ON:

www.xantrex.com



2022 - CAPABILITIES
MATTHEWS SPECIALTY VEHICLES



WHO WE ARE

We're a team of passionate graphics professionals that takes great pride in the work we produce. Our parent company, Matthews Buses Inc. got things rolling just shy of fifty years ago by providing sales and service for Thomas Built Buses. They're still around today and just happen to be the largest Thomas dealer in the nation. This laid the groundwork for our sister company, Matthews Specialty Vehicles, which opened its door in 1992. MSV continues to provide top of the line custom vehicles for a broad range of both public and private clients.

Needless to say, our company roots are deep in the vehicle business. Our story began with the increased demand for vehicle graphics at MSV. The graphics division quickly outgrew its small corner of the shop and expanded to become the Matthews Mobile Media we know today.

The core of the Matthews success story is an entire company that shares in the same philosophy: **Any job big or small, do it right, or not at all!** This is the Matthews way; we strive to provide the highest quality and best service to every customer, every time.

Our design, production, and installation teams continue to grow to meet the needs of our customers. We look forward to working on your project and seeing the impact that our work has on your business.



SIGNAGE EXPERTS IN EVERY DEPARTMENT



OUR PROCESS

At M3, we pride ourselves in our strong client-first approach which creates a highly collaborative environment throughout the process. Whether the client knows exactly what they want or not, our experienced design and fabrication teams will help guide you through the process to achieve exactly what the client is looking for.



PROJECT EXAMPLE: FULL VEHICLE WRAP



PROJECT EXAMPLE: HALF VEHICLE WRAP





SPECIFICATIONS AND WARRANTY

GRAPHICS PACKAGE, FULL COVERAGE

A full-coverage graphics package. Custom design print and installation of the graphics package. Full coverage vinyl graphics package includes full coverage of all sides, front and back with graphics and lettering. Graphics will be vinyl wrap and will cover all windows with perforated see-through vinyl. The front cab area windows cannot be covered due to DOT regulations. The roof is also not covered but the entire vehicle will be a base color of white.

GRAPHICS PACKAGE, HALF COVERAGE

A partial-coverage graphics package. Custom design print and installation of the graphics package. Partial coverage vinyl graphics package includes approximately 50% coverage of all sides, front and back with graphics and lettering. Graphics will be vinyl wrap and will cover all windows with perforated see-through vinyl. The front cab area windows cannot be covered due to DOT regulations. The roof is also not covered but the entire vehicle will be a base color of white.

SPECIFICATIONS AND WARRANTY

The following warranty statement covers products both manufactured and installed by Matthews Mobile Media. Matthews Mobile Media provides a 12 month warranty for all materials both produced and installed by our graphics team.

The Matthews Mobile Media warranty pertains to defects in both graphic materials and installation. The warranty covers the complete cost of repair for failed material, removal of failed material, and installation of replacement material.

The Matthews Mobile Media warranty does not cover failed material due to negligence, misuse, accidents, road damage, or wear & tear caused by the end user(s).

The Matthews Mobile Media warranty does not cover material failures caused by pre-existing damage the vehicle or substrate has incurred. Such areas will be addressed prior to installation and brought to the attention of the end user(s).

The Matthews Mobile Media warranty does not cover failed material due to any and all badges and/or emblems the end user(s) chooses to leave on the vehicle. These badges and emblems will be brought to the end user(s) attention prior to installation.

Any and all claims for the Matthews Mobile Media warranty must be brought to our attention within the twelve month warranty period. Claims should be addressed by the end user(s) immediately and brought to the attention of Matthews Mobile Media to deter further failure. Warranty claim(s) are subject to approval by the Matthews Mobile Media sales & warranty department.

If and when the claim has been deemed a warrantable failure Matthews Mobile Media will determine the extent of the repair and or replacement work necessary. All warrantable failures are to be repaired solely at the Matthews Mobile Media facility, with exceptions to stationary graphics that were originally installed on-site.

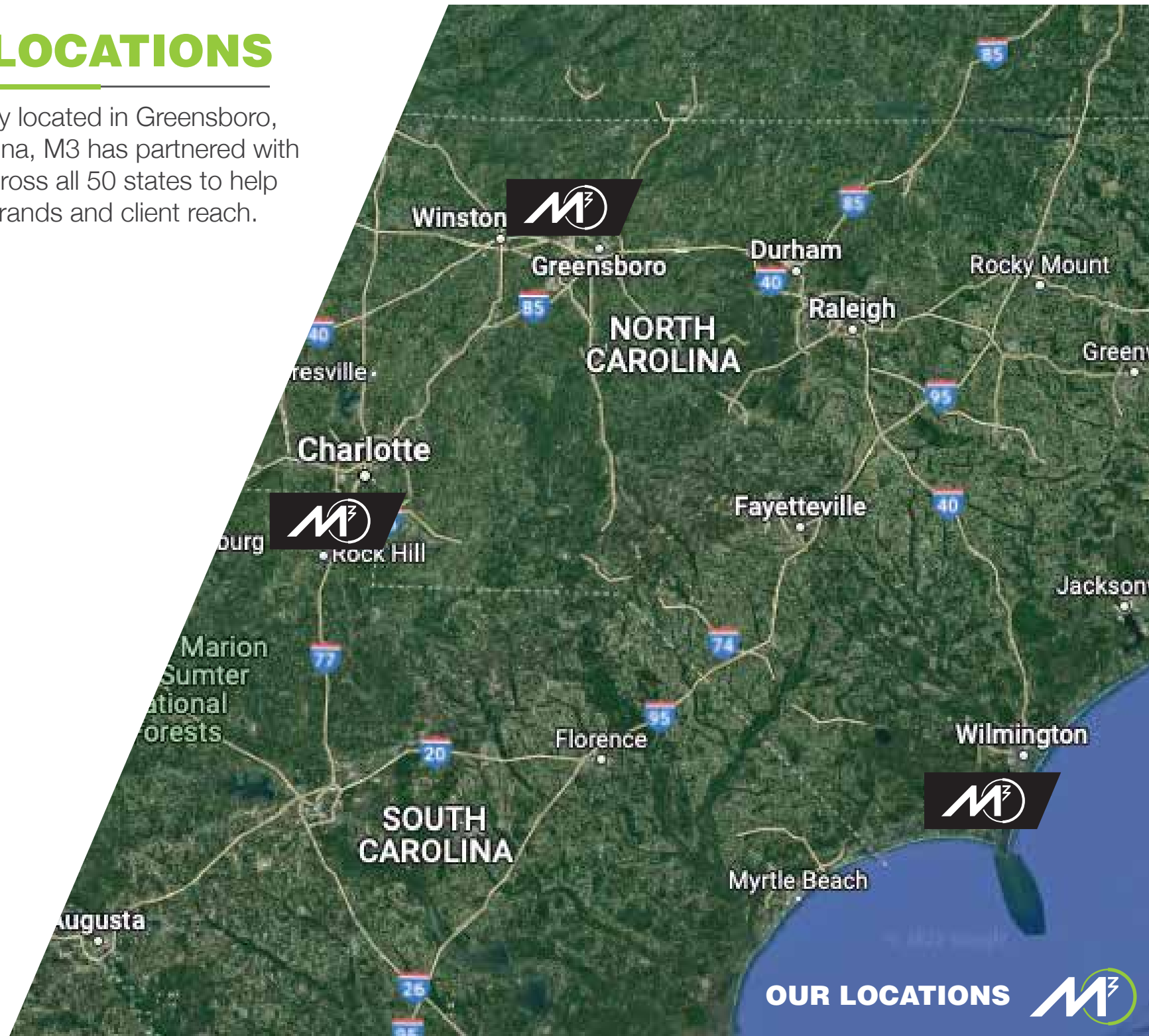
The materials used to repair warrantable failures carry the same warranty as the materials they are replacing. The materials carry the same expiration date as the original 12 month warranty included with the initial installation. Repairs covered by the Matthews Mobile Media warranty do not extend the warranty of the repaired area.

The Matthews Mobile Media warranty is the sole warranty offered to products both produced and installed by Matthews Mobile Media. Matthews Mobile Media makes no other warranties, expressed or implied.

Effective Date: October, 15 2009. Supersedes all previous warranty statements.

OUR LOCATIONS

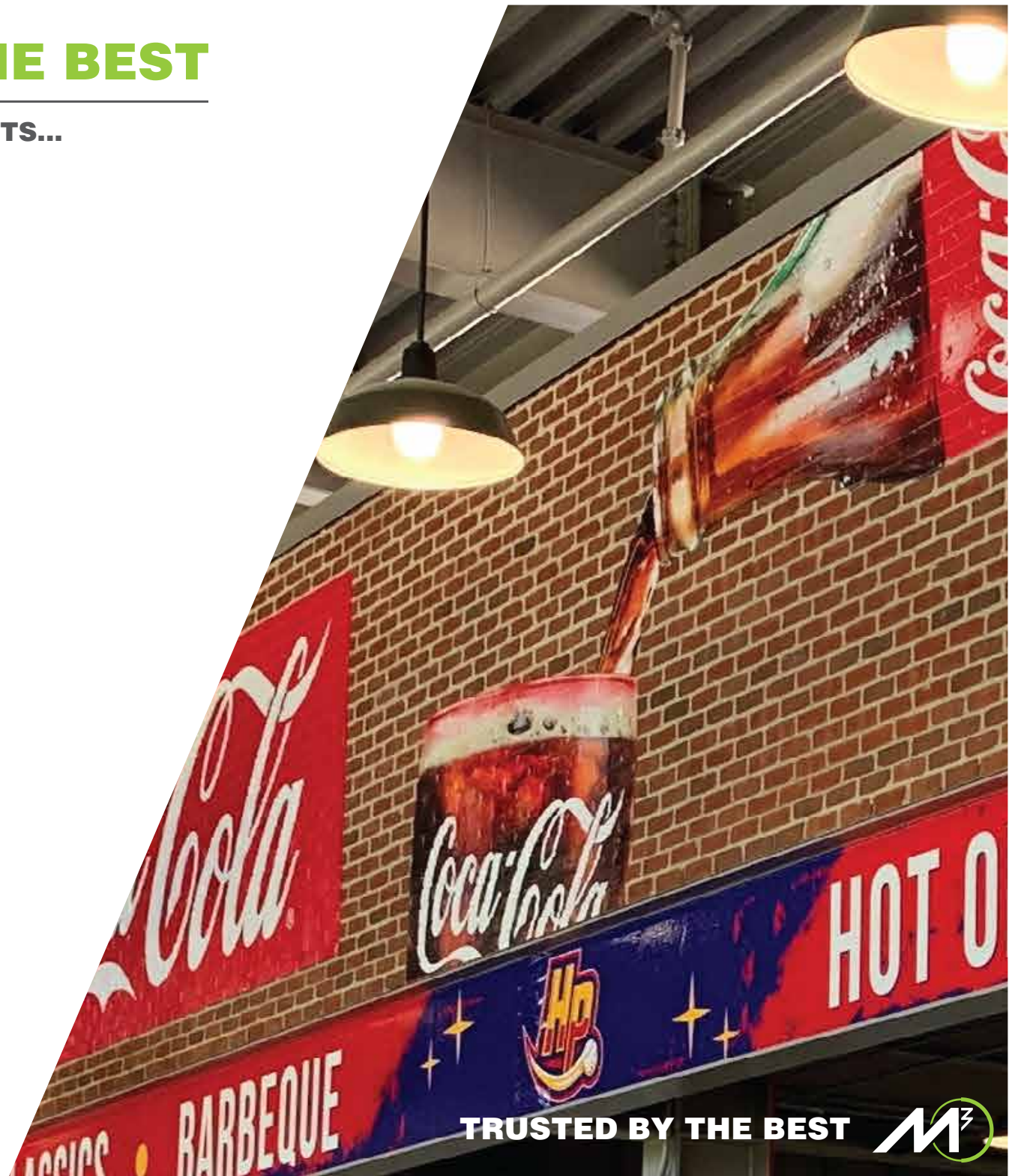
Conveniently located in Greensboro, North Carolina, M3 has partnered with business across all 50 states to help build their brands and client reach.



TRUSTED BY THE BEST

SOME OF OUR TRUSTED CLIENTS...

American Red Cross
Appalachian State University
Asana Partners
Cone Health
Crobar Creative
Crypton Mills
High Point University
JLL
Leondard USA
Longwood University
Milestone Pharmaceuticals
Notre Dame Athletics
PGA Tour
Pure Barre
Universal Furniture
The Mint Museum
Vitalant
Wesleyan Christian Academy



TRUSTED BY THE BEST





**CONTACT US
TO BETTER YOUR
SIGNAGE EXPERIENCE**

DREW SUMMERFORD

Business Development Manager
drewsummerford@matthewsgroupinc.com
(770) 856-6315





211 American Ave
Greensboro, NC 27409
cbraunns@msvehicles.com
336.297.9600

www.msvehicles.com



COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Keith Kimball, Police Chief



Item Title

Resolution approving the lease of two (2) police patrol vehicles including needed emergency equipment and installation from Enterprise Fleet Management.

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 Police department is requesting permission to place an advanced order for two Ford Police Utility Interceptors. These vehicles are included in our 2025/2026 budget request. Due to shortened ordering windows from Ford and long wait times from the manufacturer, it is desirable to place this order now. This will also enable us to take advantage of government fleet discounts. Manufacturers also typically only open police ordering banks once per year. These two vehicle requests are both front line patrol vehicles and are driven nearly every day.

The following vehicles will be replaced:

City # 22202 – 2022 Ford Police Utility

City # 22102 – 2021 Ford Police Utility

Existing emergency equipment will be moved from the old vehicle to the new vehicle whenever possible.

The existing vehicles condition will be evaluated at time of actual replacement by the city garage. It is anticipated that both vehicles will be utilized as city pool vehicles within Public Works. This will permit the two of the oldest/least reliable vehicles in that fleet to be removed from service and sold on Govdeals.

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 TWO (2) POLICE PATROL VEHICLES
INCLUDING NEEDED EMERGENCY EQUIPMENT AND INSTALLATION
FROM ENTERPRISE FLEET MANAGEMENT

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Chief of Police be authorized to lease two (2) police patrol vehicles including needed emergency equipment and installation from Enterprise Fleet Management.

PASSED, APPROVED, and ADOPTED this 21st day of January 2025.

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

Prepared For: City of Bettendorf, Iowa
Champion, Andrew

Date 01/08/2025
AE/AM BG2/M2L

Unit #

Year 2025 **Make** Ford **Model** Police Interceptor Utility
Series Base All-Wheel Drive

Vehicle Order Type Ordered **Term** 36 **State** IA **Customer#** 576699

\$ 74,443.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax <u>0.0000%</u> State IA
\$ 230.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 640.00 *	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	Agate Black
Interior Color	Charcoal Black w/Unique HD Cloth Front Bucket
Lic. Plate Type	Unknown
GVWR	0

\$ 63,443.00	Total Capitalized Amount (Delivered Price)
\$ 1,427.47	Depreciation Reserve @ <u>2.2500%</u>
\$ 326.07	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,753.54 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 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**

\$ 1,753.54 Total Monthly Rental Including Additional Services

\$ 12,054.08	Reduced Book Value at <u>36</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 33,333
(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 Equipment	C	\$ 26,585.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 26,585.00
Aftermarket Equipment Total		\$ 26,585.00

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	B	\$ 400.00
Total Other Charges Billed		\$ 640.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 640.00

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	\$-26.00	\$760.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$49,598.00	\$51,870.00

SELECTED COLOR:

Exterior: UM-Agate Black
 Interior: 9W-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
153	Front License Plate Bracket	NC	NC
16P	Rear Bumper Step Pad	\$94.00	\$100.00
18D	Global Lock/Unlock Feature	NC	NC
425	50-State Emissions System	STD	STD
44B	Transmission: 10-Speed Automatic	Included	Included
500A	Order Code 500A	NC	NC
51T	Driver Only LED Bulb Spot Lamp (Whelen)	\$394.00	\$420.00
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
68G	Rear-Door Controls Inoperable	Included	Included
87M	8" Rear Camera Image	NC	NC
92R	2nd Row Only Solar Tint	\$85.00	\$90.00
99W	Engine: 3.3L V6 Direct-Injection Hybrid System	Included	Included
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
FLADCR	Fleet Advertising Credit	-\$740.00	\$0.00
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
SYNC	SYNC Phoenix Communication & Entertainment System	Included	Included
UM_01	Agate Black	NC	NC

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
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
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
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: 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: 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 power 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
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 318-hp, 3.3-liter V-6 (hybrid regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

Prepared For: City of Bettendorf, Iowa
Champion, Andrew

Date 01/09/2025
AE/AM BG2/M2L

Unit #

Year 2025 **Make** Ford **Model** Police Interceptor Utility
Series Base All-Wheel Drive

Vehicle Order Type Ordered **Term** 36 **State** IA **Customer#** 576699

\$ 74,443.00	Capitalized Price of Vehicle ¹
\$ 0.00 *	Use Tax <u>0.0000%</u> State IA
\$ 230.00 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 640.00 *	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	Agate Black
Interior Color	Charcoal Black w/Unique HD Cloth Front Bucket
Lic. Plate Type	Unknown
GVWR	0

\$ 63,443.00	Total Capitalized Amount (Delivered Price)
\$ 1,427.47	Depreciation Reserve @ <u>2.2500%</u>
\$ 326.07	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,753.54 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 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**

\$ 1,753.54 Total Monthly Rental Including Additional Services

\$ 12,054.08	Reduced Book Value at <u>36</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 33,333
(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 Equipment	C	\$ 26,585.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 26,585.00
Aftermarket Equipment Total		\$ 26,585.00

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	B	\$ 400.00
Total Other Charges Billed		\$ 640.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 640.00

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	\$-26.00	\$760.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$49,598.00	\$51,870.00

SELECTED COLOR:

Exterior: UM-Agate Black
 Interior: 9W-Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
119WB	119" Wheelbase	STD	STD
9	Unique HD Cloth Front Bucket Seats w/Vinyl Rear	Included	Included
153	Front License Plate Bracket	NC	NC
16P	Rear Bumper Step Pad	\$94.00	\$100.00
18D	Global Lock/Unlock Feature	NC	NC
425	50-State Emissions System	STD	STD
44B	Transmission: 10-Speed Automatic	Included	Included
500A	Order Code 500A	NC	NC
51T	Driver Only LED Bulb Spot Lamp (Whelen)	\$394.00	\$420.00
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
68G	Rear-Door Controls Inoperable	Included	Included
87M	8" Rear Camera Image	NC	NC
92R	2nd Row Only Solar Tint	\$85.00	\$90.00
99W	Engine: 3.3L V6 Direct-Injection Hybrid System	Included	Included
9W_01	Charcoal Black w/Unique HD Cloth Front Bucket Seats w/Vinyl Rear	NC	NC
FLADCR	Fleet Advertising Credit	-\$740.00	\$0.00
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
SYNC	SYNC Phoenix Communication & Entertainment System	Included	Included
UM_01	Agate Black	NC	NC

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
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
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
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: 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: 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 power 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
Rear Seat Type: rear 35-30-35 split-bench seat
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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 318-hp, 3.3-liter V-6 (hybrid regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Troy Said, Fire Chief



Item Title

Resolution approving the purchase of 20 shipping containers for the expansion of the Bettendorf Fire training center totaling \$46,250.00, if purchased prior to January 25, 2025.

Explanation

Training is the most important aspect when it comes to providing an effective fire response within our community. Repetitive sets and reps in live fire training scenarios provide the muscle memory for the knowledge and skillset ensuring a safe and efficient operation under these high-pressure situations. To accomplish this higher-level training, our training center must be able to accommodate our needs. Our current training center is only two stories in height and consists of eight (8) 20' shipping containers which limits our abilities to change the configuration and challenge our personnel. We need to expand the footprint of our training center for greater flexibility in creating different floor plans and make it three stories in height to meet the requirements for optimal credit for our next ISO review.

This resolution is for the purchase and delivery of ten (10) 20'x 8'x 8'6" and ten (10) 40'x 8'x 8'6" shipping containers totaling \$46,250.00. The remaining trust funds will be spent on various work needed to assemble the structure and get it ready for use, such as, concrete pier footings, crane costs for setting the containers, fire resistant flooring blocks, a standpipe system, and fabrication for metal windows, doors, stairs and railings. This work will be done in stages as the project progresses in the spring.

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

Sophie Foster Trust Donation- \$62,490.70

List Attachments

Resolution
Quotes

RESOLUTION NO. _____-25

**RESOLUTION APPROVING THE PURCHASE OF 20 SHIPPING CONTAINERS
FOR THE EXPANSION OF THE BETTENDORF FIRE TRAINING CENTER**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Fire Chief is hereby authorized to purchase 20 shipping containers for the expansion of the Bettendorf Fire training center totaling \$46,250.00, if purchased prior to January 25, 2025.

PASSED, APPROVED, and ADOPTED this 21st day of January, 2025.

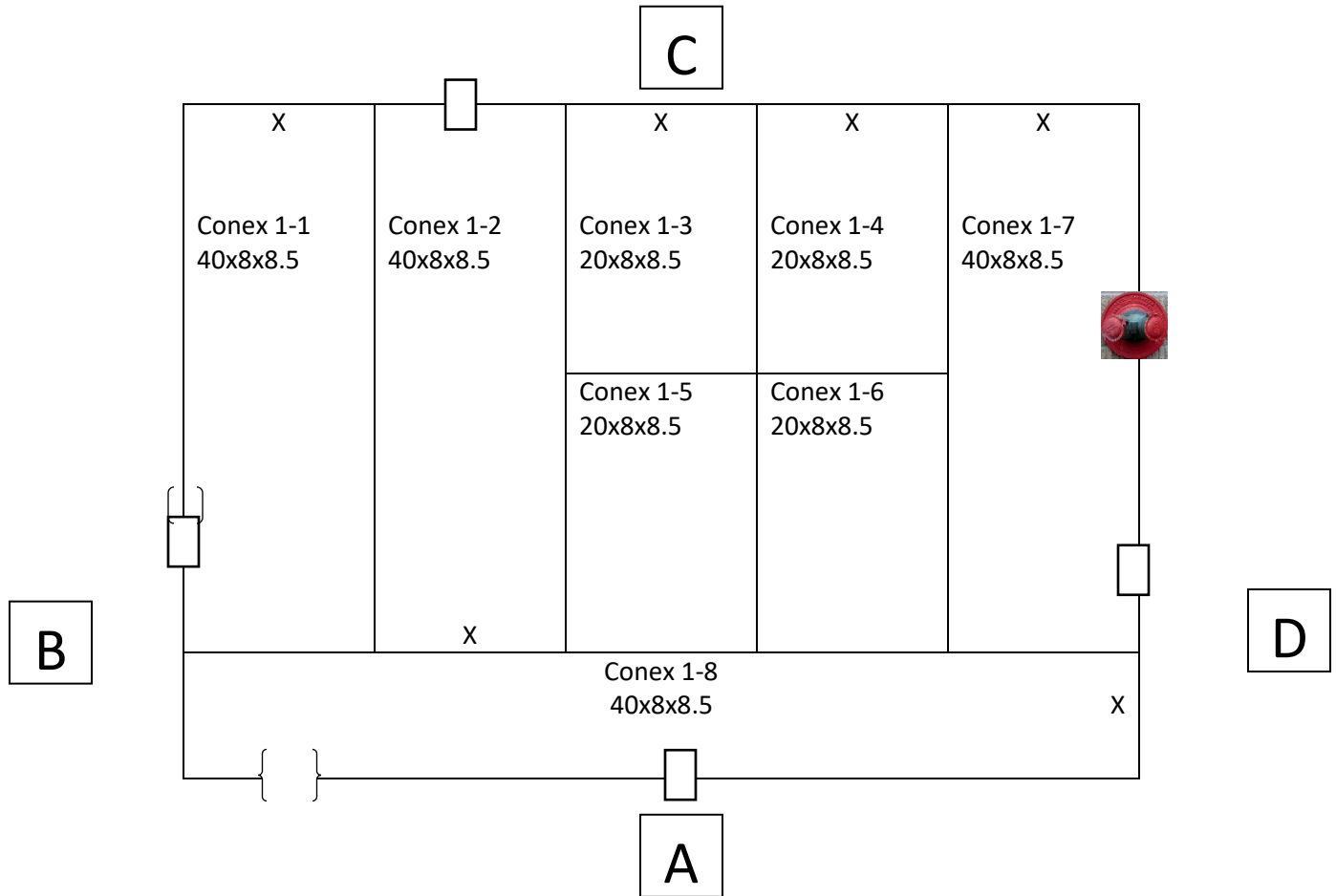
Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

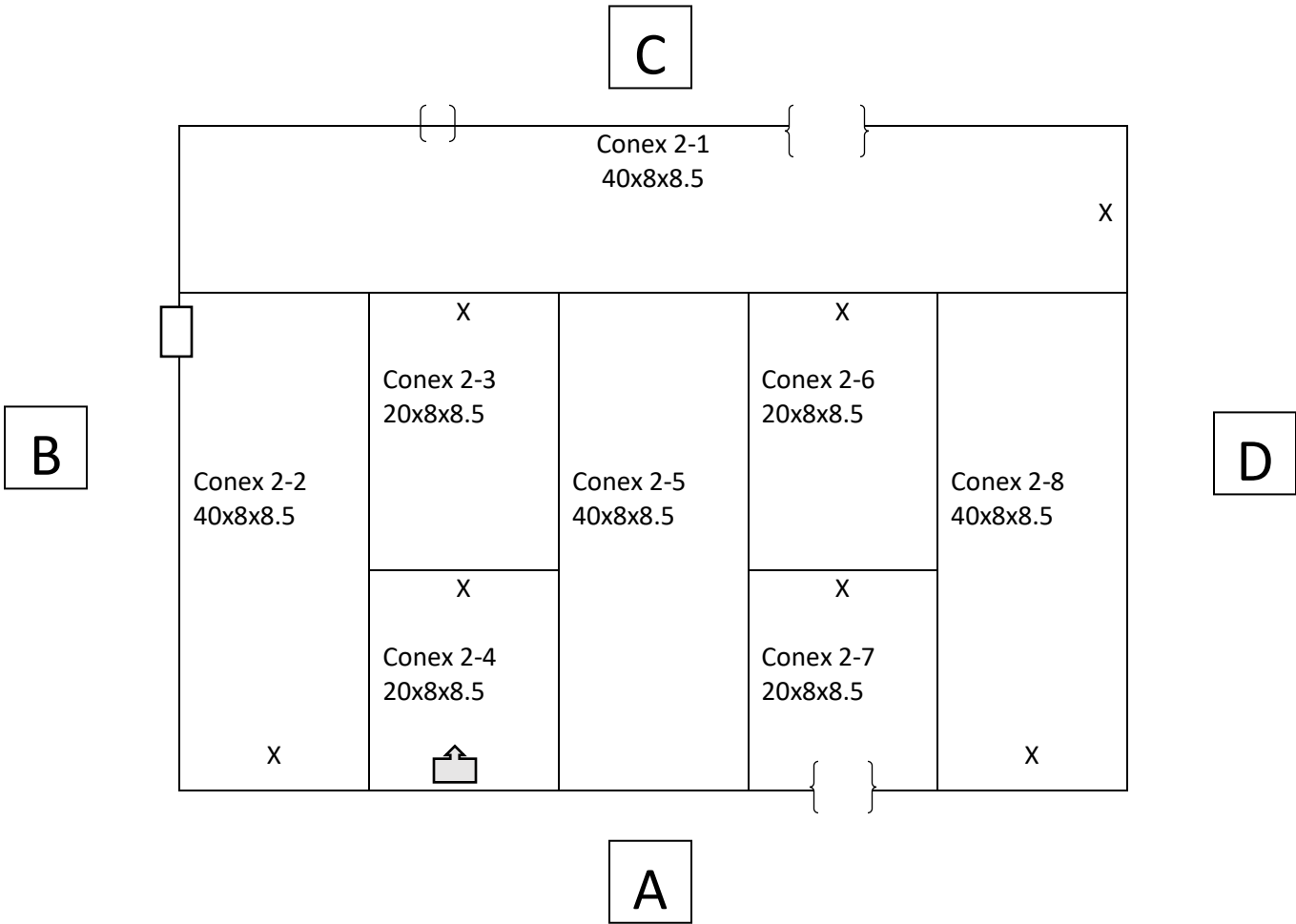
Training Center Conex Exterior Layout

First Floor



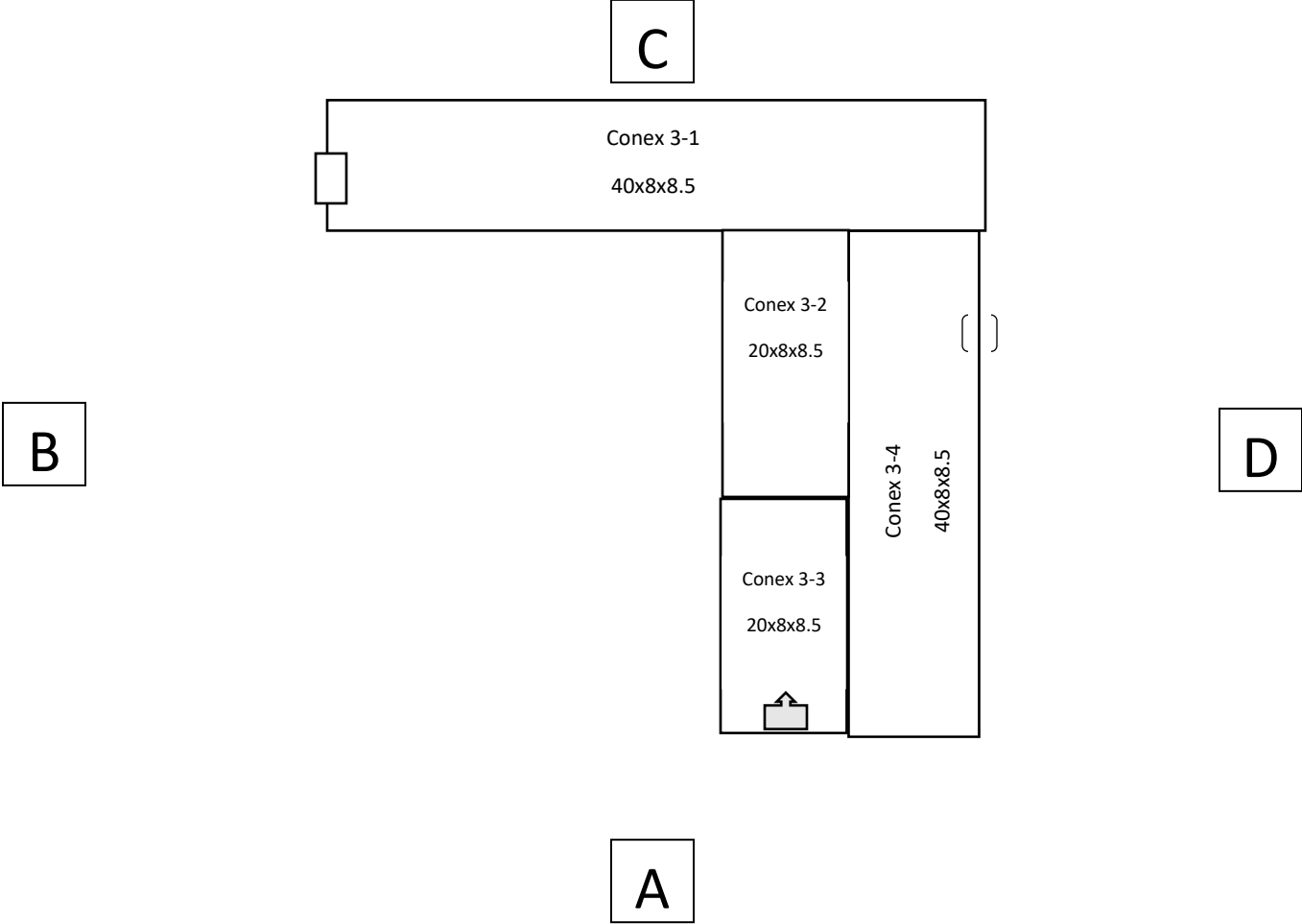
Training Center Conex Exterior Layout

Second Floor



Training Center Conex Exterior Layout

Third Floor





Conexwest

95 D'Arcy Pkwy
Lathrop, CA 95330
(855) 878-5233

Quote

Quote Date: Dec 13, 2024 12:38 PM
Quote Number: QT-387751
Valid Until: Jan 24, 2025
Customer PO:

Thank you for choosing Conexwest! We are pleased to provide you the following quote.

CUSTOMER:

Bettendorf Fire Department

SHIPPING:

Bettendorf IA 52722

Account: **Bettendorf Fire Department**
Contact: **Lt. Mike Martin**
Phone: **(563) 940-5185**
Email: **mjmartin@bettendorf.gov**

Sales Rep: **Eugene Kravel**
Phone: **(415) 854-4716**
Email: **eugene@conexwest.com**

Product details	Quantity	List price	Total	Tax
1 20ft Used Cargo Worthy Standard Certified ISO Container 20STC 20ft Used Cargo Worthy Standard Certified ISO Container - 20ft x 8ft x 8ft 6 in. (Height) - Forklift Pockets	10	\$ 1,649.00	\$ 16,490.00	\$ 0.00
2 CHI Flatbed Delivery CHIFLATBED Flatbed Delivery Flatbeds are not able to place containers on the ground. A forklift, crane, or other offloading equipment is required at the site to complete delivery.	5	\$ 618.00	\$ 3,090.00	\$ 0.00
3 40ft Used Cargo Worthy Standard Certified ISO Container 40STC 40ft Used Cargo Worthy Standard Certified ISO Container - 40ft x 8ft x 8ft 6 in. (Height)	10	\$ 2,049.00	\$ 20,490.00	\$ 0.00
4 CHI Flatbed Delivery CHIFLATBED Flatbed Delivery Flatbeds are not able to place containers on the ground. A forklift, crane, or other offloading equipment is required at the site to complete delivery.	10	\$ 618.00	\$ 6,180.00	\$ 0.00
			Sub Total (with tax) \$ 46,250.00	
			Adjustment \$ 0.00\$ 0.00	
			Grand Total \$ 46,250.00	

Notes:

Lead time: Stock item
Estimated delivery date Feb 7, 2025.

This quote can be accepted by replying to the email with your confirmation.

Conexwest
(855) 878-5233 | conexwest.com



BRANCH AB3
1492 193RD ST N
EAST MOLINE IL 61244-9204
309-948-6524

242258449

Job site
BETTENDORF
1101 DEVILS GLEN ROAD
BETTENDORF IA 52722
Office: 563-344-4088 **Job:** 563-344-4088

Customer # : 9119
Quote Date : 12/09/24

UR Job Loc : 1101 DEVILS GLEN ROA
UR Job # : 15
Customer Job ID:
P.O. # : TBD
Ordered By : MIKE MARTIN
Written By : BRIAN MURRAY
Salesperson :

CITY OF BETTENDORF
4403 DEVILS GLEN RD
STREET DEPT
BETTENDORF IA 52722-2260

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
9	9210060 CONTAINER 8X20X8'6"	2350.00	21150.00
11	9210180 CONTAINER 8X40X8'6"	2950.00	32450.00
	DELIVERY CHARGE		3500.00
			Sub-total: 57100.00
			Total: 57100.00

CONTACT: MIKE MARTIN
CELL#: 563-940-5185

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX . THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

COUNCIL LETTER

MEETING DATE: January 21, 2025

REQUESTED BY: John Byrnes, Parks & Recreation
Director



Item Title

Resolution approving an Amendment to the Agreement for Services between Bi-State Regional Commission and the City of Bettendorf for adjustment of completion date for Parks and Recreation Master Plan Update.

Explanation

Staff spoke to Bi-State on January 10, 2024 and confirmed Bi-State has funding available for any comments and amendments needed for the Parks and Recreation Master Plan Update. Staff recommends extending the contract (currently set to expire January 31, 2025) to a new expiration date of May 31, 2025 to allow comments or amendments to be made before the plan is finalized.

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

No additional funding

List Attachments

- Resolution
- Bi-State & City of Bettendorf Agreement of Services
- Parks and Rec Master Plan Amendment Extension

RESOLUTION _____ - 25

RESOLUTION APPROVING AN AMENDMENT TO ADJUST COMPLETION DATE FOR THE BETTENDORF PARKS AND RECREATION MASTER PLAN UPDATE

WHEREAS, the City of Bettendorf (the “City”) and Bi-State Regional Commission (“Bi-State”) entered into an Agreement for Services dated March 22, 2023 (Resolution 66-23), relating to an update of the Bettendorf Parks and Recreation Master Plan (the Agreement”); and

WHEREAS, updating the plan is a strategic goal for the City of Bettendorf and the City Council; and

WHEREAS, the current Agreement is set to expire January 31, 2025; and

WHEREAS, Bi-State confirmed they have funding available for any comments and amendments needed for the Master Plan Update; and

WHEREAS, Staff recommends extending the Agreement to a new expiration date of May 31, 2025 to allow comments or amendments to be made before the plan is finalized.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the Amendment to the Agreement for Services is approved and the Mayor is authorized to execute the same.

PASSED, APPROVED, AND ADOPTED this 21st day of January, 2025.

Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

**AGREEMENT FOR SERVICES
BETWEEN
BI-STATE REGIONAL COMMISSION
AND
THE CITY OF BETTENDORF**

This Agreement is by and between the Bi-State Regional Commission, hereinafter called Bi-State, and the City of Bettendorf, hereinafter called the City.

A. SCOPE OF SERVICES

Bi-State shall assist the City with development of an update of the Bettendorf Park and Recreation Master Plan. The process will include facilitation assistance, data research, inventory of park facilities/programs and coordinated analysis, and document publication assistance. Refer to Attachment A Scope of Work for additional details.

B. CITY RESPONSIBILITIES

The City will:

1. Announce, advertise, and conduct necessary meetings including public hearings, if required, to expedite conclusion of this agreement.
2. Provide existing copies of documents which pertain to this project by end of the first month from the execution of the agreement.
3. Provide for all outside printing costs of documents and maps.
4. Provide timely Board review of drafts. Provide attorney review, if required.
5. Provide documents in accessible format, as required by the Americans with Disabilities Act, when requested by the public.

C. PRODUCTS/SERVICES

The plan update process will include meetings with the Park Advisory Board and city staff to guide the development and completion of the plan. It is anticipated three public input meetings, and from one to two briefings with the City Council will be held within Bettendorf to solicit input on strengths, weaknesses, and opportunities for parks/recreations improvements. Additional meetings may be held with key park and recreation stakeholders, as needed. Information will be collected and analyzed for community needs related to the focus areas, which currently include: facilities; operations, maintenance and safety; programming and experiences; management; and marketing and outreach. Note that as the data collection, visioning, and plan development progresses, the City may need to collect additional input through a survey which is outside of this services agreement. Bi-State staff can assist with this effort, but it is not included in the scope of this proposal. Based on the outlined tasks, strategies for achieving the goals and objectives of the plan will be reviewed and revised from prior plans or developed from the planning process. The process will conclude with a recommendation for consideration of the plan document.

Bi-State will include up to 20 draft copies and 20 final copies, plus meeting materials and printed displays.

D. SCHEDULE

Work on this project will begin on August 1, 2023 and be completed by January 31, 2025.

E. AMENDMENT OR TERMINATION

This Agreement may be amended or terminated by mutual written consent of Bi-State and the City shall be liable for actual costs incurred by Bi-State up to the date of termination or additional costs incurred by Bi-State because of amendment(s) including a change in scope of work.

F. INTERPRETATION

No amendment or modification of this Agreement shall be valid unless expressed in writing and executed by the parties hereto in the same manner as the execution of the Agreement. The laws of the State of Iowa shall govern this agreement. This is a completely integrated agreement and contains the entire Agreement of the parties, and any prior written or oral agreements which are different from the norms, conditions and provisions of the agreement shall be of no effect and shall not be binding upon either party. Any judicial action under the terms of this agreement shall be exclusively in the District Court for Scott County, Iowa.

G. COMPLIANCE WITH IMMIGRATION AND CONTROL ACT.

Bi-State represents that Bi-State has complied with the United States Immigration and Control Act of 1986. All persons employed by Bi-State for performance of this Agreement have completed and signed Form I-9 verifying their identities and authorization for employment.

H. HOLD HARMLESS

The City and its agents shall indemnify, save, and hold harmless Bi-State, its officers, agents, and employees from and against all losses, claims, demands, suits, actions, payments, and judgments arising from personal injury or otherwise brought or recovered against Bi-State, its agents or employees, including any and all expenses, legal or otherwise, incurred by Bi-State, its agents and employees in the defense of any claims or suit as a result of this Agreement.

Bi-State agrees to indemnify and hold harmless the City, its officers, agents, and employees from any and all claims, settlements and judgments, to include all reasonable investigative fees, attorney's fees, and court costs for any damage or loss, to the extent due to or arises from a breach of this Agreement, or from negligent acts, errors or omissions in the performance of professional services under this Agreement and those of its sub-consultants or anyone for whom Bi-State is legally liable.

I. NON-DISCRIMINATION

Bi-State will not discriminate against any employee or applicant for employment, because of race, color, sex, national origin, religion, age, handicap, or veteran status. Bi-State will, where appropriate or required, take affirmative action to ensure that applicants are employed, and

I. NON-DISCRIMINATION

Bi-State will not discriminate against any employee or applicant for employment, because of race, color, sex, national origin, religion, age, handicap, or veteran status. Bi-State will, where appropriate or required, take affirmative action to ensure that applicants are employed, and that employees are treated, during employment, without regard to their race, color, sex, national origin, religion, age, handicap, or veteran status. Bi-State will cooperate with the City in using Bi-State's most reasonable efforts to ensure that Disadvantaged Business Enterprises are afforded the maximum opportunity to compete for subcontracts of work under this agreement.

J. RIGHT TO REPRODUCE

Bi-State retains the right to publish, at its cost, additional copies of any documents or maps prepared under this Agreement without prior permission of the City.

K. COMPENSATION

The City agrees to pay Bi-State \$18,871.00 for the project. The project will be supplemented by an additional \$3,000.00 in member dues for a total project cost of \$21,871.00. Bi-State will invoice the City at the completion of the project in 2025, unless otherwise requested by the City. Final payments shall be due and payable within 30 days of the City's acceptance of the Bi-State's submission of final deliverables in accordance with the Scope of Services.

In Consideration of said payment, Bi-State agrees to perform all service, work, and/or provide all materials, supplies, and equipment, and to carry out the provisions of this Agreement in accordance with the standard of care, noted below, and satisfaction of the City. If the performance of this agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Bi-State agrees to pay for the same in full; and at the time of payment by the City, to certify in writing to the City that said payments have been so made.

Under the Standard of Care, services provided by Bi-State under this Agreement shall be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Kippy Breeden
~~Kippy Breeden~~
~~Denise Dulat, Executive Director~~
Bi-State Regional Commission

March 27, 2023
Date

RS. Gallagher
Robert S. Gallagher, Mayor
City of Bettendorf

March 8, 2023
Date

Resolution 66-23

AMENDMENT TO AGREEMENT FOR SERVICES

**PROJECT TITLE:
PARKS AND RECREATION MASTER PLAN UPDATE**

PROJECT NUMBER: 311-09

This Amendment to Agreement for Services is entered this ____ day of _____, 2025 by and between the Bi-State Regional Commission (“Bi-State”) and the City of Bettendorf (the “City”).

WHEREAS, the City and Bi-State entered into an Agreement for Services dated March 22, 2023 relating to an update of the Bettendorf Parks and Recreation Master Plan (the “Agreement”); and

WHEREAS, the parties desire to amend the Agreement as set forth herein.

NOW THEREFORE, the parties agree as follows:

1. Section D of the Agreement is hereby amended by deleting “January 31, 2025” and replacing said date with “May 31, 2025”.
2. Except as specifically amended herein, the remaining terms of the Agreement shall remain in full force and effect. To the extent any provision contained in this Amendment conflicts with the terms of the Agreement, the terms and provisions of this Amendment shall prevail. All capitalized terms shall have the meaning ascribed to them in the Agreement unless otherwise defined in this Amendment.
3. This Amendment may be executed in duplicate counterparts, each of which will be deemed as original.

IN WITNESS WHEREOF, the parties have executed this Amendment on the day and year last written below.

John Thodos, Chair
Bi-State Regional Commission

Date

Robert S. Gallagher, Mayor
City of Bettendorf

Date

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Jason Schadt, Finance Director

Item Title

Finance Summary Report as of 11/30/24 – Receive and File

Explanation

The November Finance Summary is attached. Included is revenue and expenditure data for the month and fiscal year-to-date as of November 30, 2024. Portions of the report also include data from the same month in the prior year.

About 42% of the fiscal year is completed. Overall, revenue is at about 38% of budget. However, revenue in most categories is right on pace to meet budget. As you would expect, property taxes, charges for services and other city taxes are the largest contributors to revenue so far.

Similarly, expenditures in total are at about 35% of budget as of November 30. Notable increases in November 2024 vs. November 2023 are due to there being three payroll periods in November this year vs. just two the prior year. Contractual services remains the largest expenditure category as 2024 capital projects are winding down.

Expenditures by department are on pace to meet budget expectations with about 65% of the adopted budget remaining. Economic Development is running at about 50% of budget as of November 30. This is reasonable given that the first half of TIF rebate payments were issued this month.

The last page of the report shows line-item detail information for the Mayor & Council's General Fund budget. Overall, 58% of the budget is spent year-to-date. This is not unexpected as some of the largest expenditures in the payments to agencies line (1001-0101-55013) take place early in the fiscal year.

The report is also available on the city's website [here](#).

List Attachments

Resolution
Summary Report

RESOLUTION _____ - 25

FINANCE SUMMARY REPORT AS OF NOVEMBER 30, 2024 – RECEIVE AND FILE

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

Council acknowledges receipt of the Finance Summary Report as of November 30, 2024.

PASSED, APPROVED, AND ADOPTED this 21st day of January 2025.

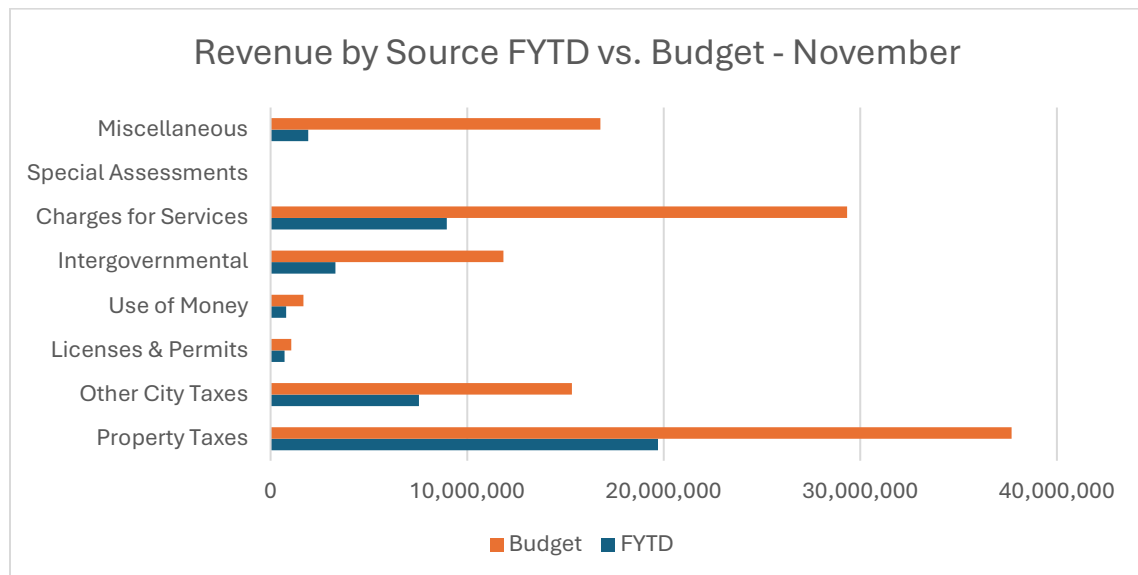
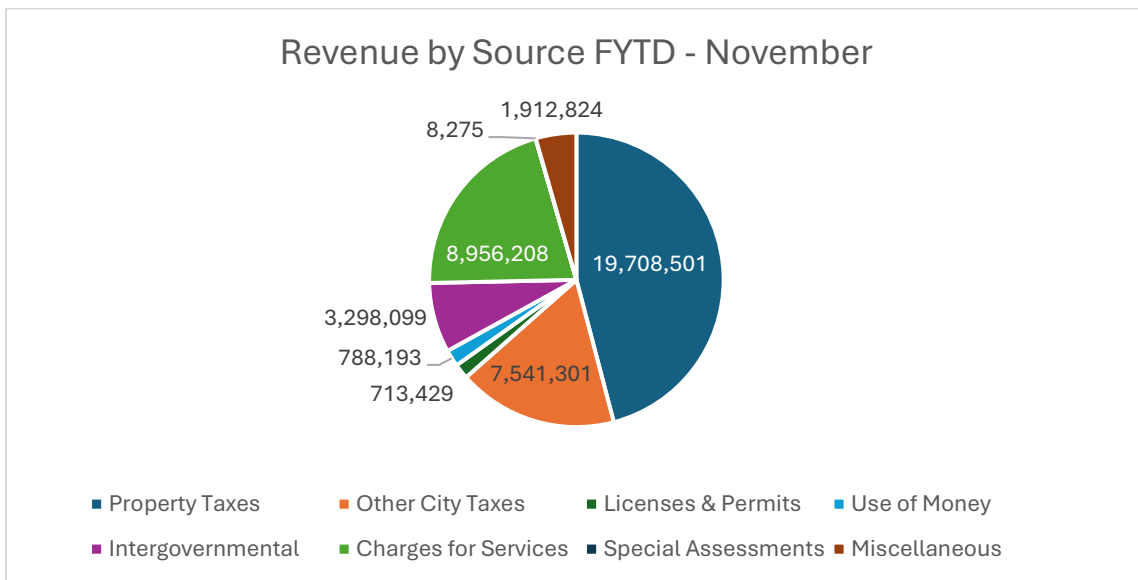
Mayor Robert S. Gallagher

ATTEST:

Decker P. Ploehn, City Clerk

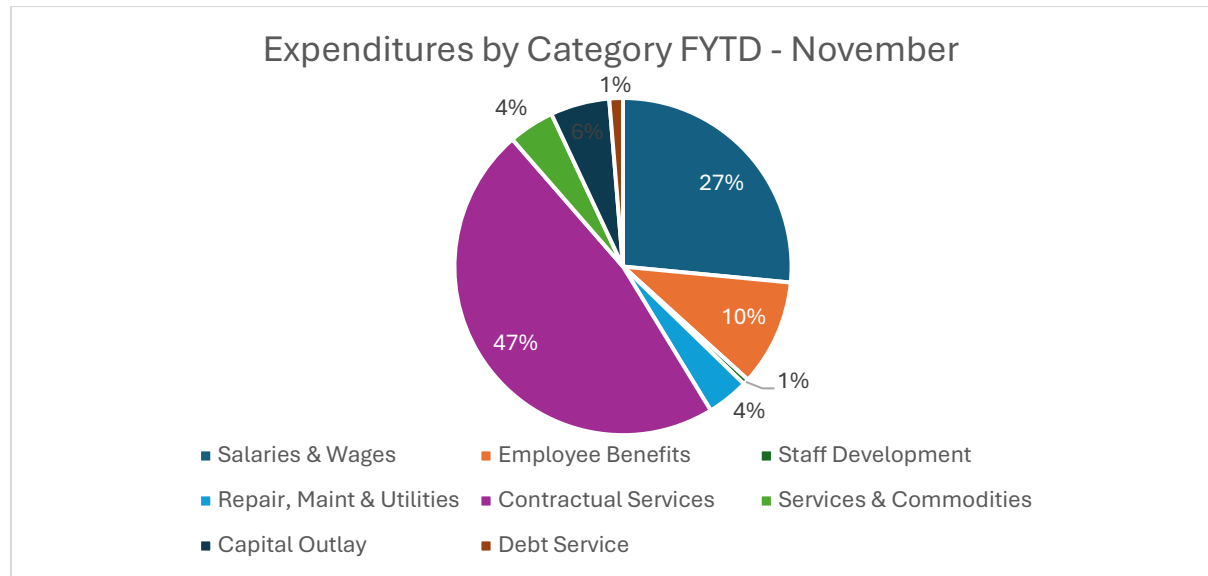
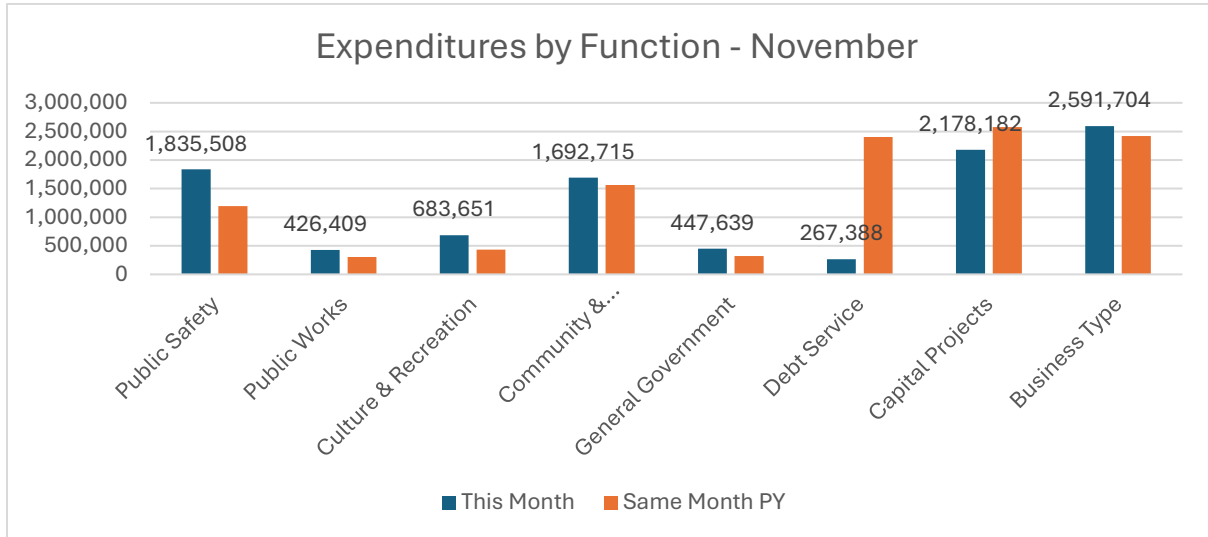
Total Revenue by Source

	This Month	Same Month PY	FYTD	Budget	% of Budget
Property Taxes	704,973	697,401	19,708,501	37,693,585	52%
Other City Taxes	917,549	1,061,644	7,541,301	15,328,893	49%
Licenses & Permits	64,205	122,783	713,429	1,052,000	68%
Use of Money	131,170	234,027	788,193	1,664,270	47%
Intergovernmental	547,337	1,210,204	3,298,099	11,846,888	28%
Charges for Services	1,010,097	915,852	8,956,208	29,324,817	31%
Special Assessments	1,538	2,250	8,275	14,000	59%
Miscellaneous	209,410	667,607	1,912,824	16,775,628	11%
	3,586,278	4,911,768	42,926,830	113,700,081	38%



Total Expenditures by Function

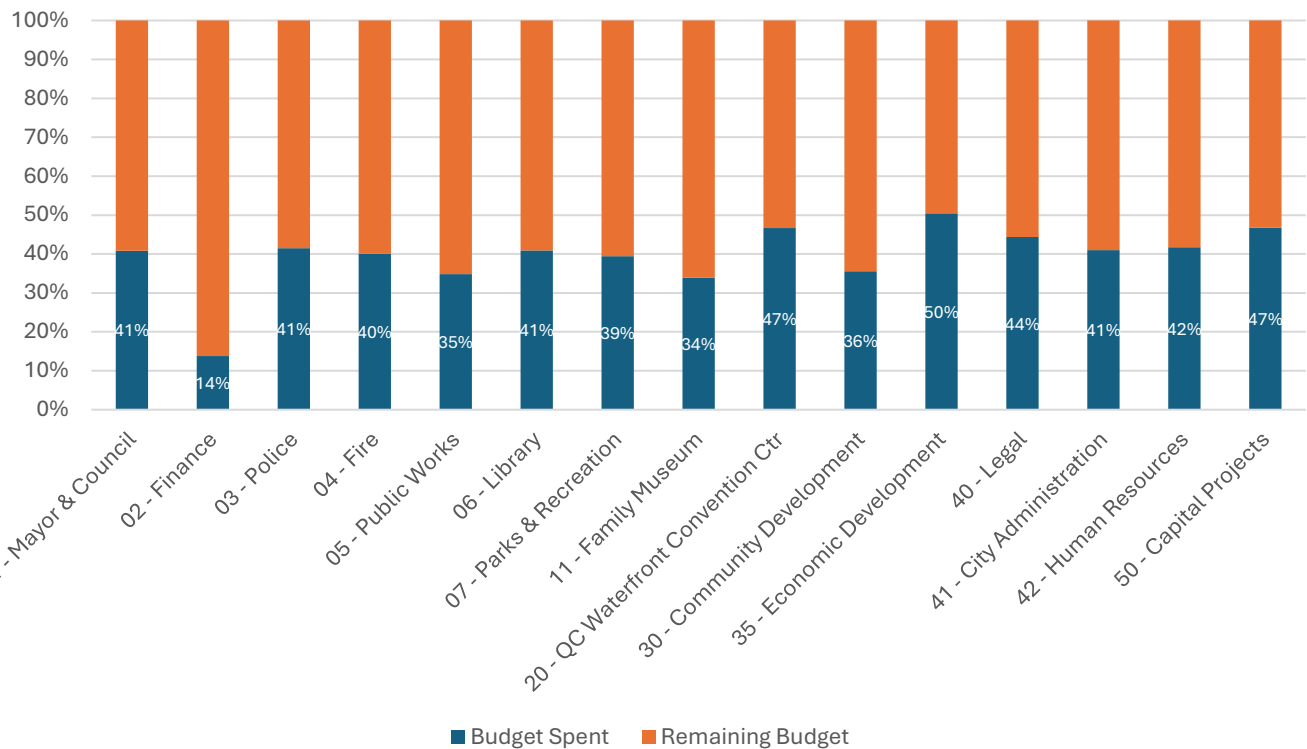
	This Month	Same Month PY	FYTD	Budget	% of Budget
Public Safety	1,835,508	1,196,243	7,083,517	17,352,289	41%
Public Works	426,409	302,277	1,690,474	4,177,349	40%
Culture & Recreation	683,651	431,728	3,000,622	7,131,533	42%
Community & Economic Development	1,692,715	1,565,195	2,486,757	5,319,368	47%
General Government	447,639	318,650	2,377,676	6,275,571	38%
Debt Service	267,388	2,403,025	356,497	15,612,930	2%
Capital Projects	2,178,182	2,576,176	12,606,350	28,515,359	44%
Business Type	2,591,704	2,419,438	11,212,585	31,753,742	35%
	10,123,194	11,212,732	40,814,478	116,138,141	35%



Total Expenditures by Department

	This Month	Same Month PY	FYTD	Budget	Budget Spent	Remaining Budget
01 - Mayor & Council	703,791	541,467	3,771,655	9,233,411	41%	59%
02 - Finance	875,303	3,215,418	3,551,138	25,775,451	14%	86%
03 - Police	1,053,896	736,187	4,109,132	9,912,992	41%	59%
04 - Fire	692,185	399,005	2,616,348	6,526,656	40%	60%
05 - Public Works	1,735,104	1,432,392	7,096,904	20,379,972	35%	65%
06 - Library	437,397	281,871	1,735,285	4,242,091	41%	59%
07 - Parks & Recreation	273,178	237,010	1,627,296	4,130,693	39%	61%
11 - Family Museum	208,836	158,230	911,930	2,690,542	34%	66%
20 - QC Waterfront Convention Ctr	138,331	156,236	818,655	1,755,500	47%	53%
30 - Community Development	198,936	134,042	772,138	2,170,299	36%	64%
35 - Economic Development	1,628,482	1,514,126	2,181,032	4,320,838	50%	50%
40 - Legal	56,098	38,073	196,912	443,728	44%	56%
41 - City Administration	59,256	39,764	236,354	576,980	41%	59%
42 - Human Resources	55,820	44,392	228,408	547,006	42%	58%
50 - Capital Projects	2,006,582	2,284,519	10,961,293	23,431,982	47%	53%
	10,123,194	11,212,732	40,814,478	116,138,141	35%	65%

% of Budget Spent YTD by Department - November



City of Bettendorf

Finance Summary

Month Ended 11/30/24

Mayor & Council (General Fund Only)	Account Description	Adopted Budget	Actual 11/30/24	Encumb.	(Over)/Under Budget	% Spent YTD 11/30/24
1001-0101-51001	Regular Full Time	17,693	8,494.09	0.00	9,198.91	48.01%
1001-0101-51002	Regular Part-Time	100,423	47,432.34	0.00	52,990.66	47.23%
1001-0101-51004	Overtime	750	488.35	0.00	261.65	65.11%
1001-0101-51027	Sick Leave Buyback	100	63.00	0.00	37.00	63.00%
1001-0101-52001	Fica-City Contribution	1,150	1,170.40	0.00	-20.40	101.77%
1001-0101-52002	Medicare-City Contributn	720	824.02	0.00	-104.02	114.45%
1001-0101-52003	Ipers-City Contribution	11,221	4,461.19	0.00	6,759.81	39.76%
1001-0101-52005	City Funded Deferred Comp	354	175.84	0.00	178.16	49.67%
1001-0101-52006	Group Insurance	3,985	1,796.84	0.00	2,188.16	45.09%
1001-0101-53001	Association Dues	100	0.00	0.00	100.00	0.00%
1001-0101-53002	Subscriptns & Educatn Mat	0	41.72	0.00	-41.72	
1001-0101-53004	Meetings & Conferences	28,000	9,088.26	0.00	18,911.74	32.46%
1001-0101-55013	Payment To Other Agencies	765,000	491,883.94	0.00	273,116.06	64.30%
1001-0101-55019	Information Services Chrg	29,421	21,500.45	0.00	7,920.55	73.08%
1001-0101-55031	Contingency	2,500	0.00	0.00	2,500.00	0.00%
1001-0101-55072	Other Professional Servic	50,000	703.91	0.00	49,296.09	1.41%
1001-0101-55082	Homebase Warranty Expense	0	900.00	0.00	-900.00	
1001-0101-56004	Minor Equipment	500	102.72	0.00	397.28	20.54%
1001-0101-56006	Office Supplies	200	61.95	0.00	138.05	30.98%
1001-0101-56007	Operating Supplies	42,500	27,453.95	0.00	15,046.05	64.60%
1001-0101-56008	Postage & Shipping	2,000	0.00	0.00	2,000.00	0.00%
1001-0101-56033	Public Appreciation	25,000	13,456.07	0.00	11,543.93	53.82%
Total		1,081,617	630,099	0	451,518	58.26%

COUNCIL LETTER

MEETING DATE: January 21, 2025

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 D’Lua Fusion & Cuisine and SpringHill Suites by Marriott 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 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 renewal(s) for D'Lua Fusion & Cuisine, and a new license for SpringHill Suites by
Marriott 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 21st day of January, 2025

Robert S. Gallagher, Mayor

ATTEST:

Decker P. Ploehn, City Clerk

COUNCIL LETTER

MEETING DATE: January 21, 2025
REQUESTED BY: Brian Fries, P.E., Assistant City Engineer



Item Title

Resolution setting the date for a public hearing and directing the advertising for bids for the Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive.

Explanation

The proposed improvements will consist of widening approximately 4,107 lineal feet of nine (9") inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains from the existing 2 lane corridor to 4 lanes with turn lanes on Devils Glen Road from Crow Lake Drive to Crow Lake Drive. There will also be a five (5') foot wide sidewalk added on the west side of Devils Glen Road for the pedestrian connection between 53rd Avenue to north of the bridge over Crow Creek. Also included with this project is storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other work related to reconstructing the road.

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

The overall project (PW0566) was approved with a total budget of \$1,650,000.00 within the Community Improvement Program (CIP).

List Attachments

Resolution; Notice to Bidders.

**RESOLUTION SETTING THE DATE FOR A PUBLIC HEARING AND DIRECTING
THE ADVERTISING FOR BIDS FOR THE DEVILS GLEN ROAD WIDENING PROJECT
FROM 53RD AVENUE TO CROW LAKE DRIVE**

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

Devils Glen Road Widening Project from 53rd Avenue to Crow Lake Drive

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

NOW, THEREFORE BE IT RESOLVED that the council will conduct a public hearing on the final adoption of the plans, specifications, notice to bidders, and form of contract for the construction of the improvements in the City Hall Council Chambers, 1609 State Street, Bettendorf, Iowa at 7:00 o'clock p.m. on the 4th day of February, 2025, and the City Clerk is hereby directed to give notice of the hearing, said notice to be published at least once as provided by law, not less than four (4) nor more than twenty (20) days before the date fixed for the hearing.

BE IT FURTHER RESOLVED that the City Engineer be authorized to receive bids for the construction of said improvements through the electronic bid submission system at <https://bettendorf.ionwave.net> until 10:00 o'clock a.m. on the 11th day of February, 2025, and the City Clerk is hereby directed to give notice to the taking of bids, said notice is to be posted in a relevant contractor plan room service with statewide circulation, a relevant construction lead generating service with statewide circulation and on the City's website with such publication to be not less than thirteen (13) days nor more than forty five (45) days before the date of the letting.

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

Passed, Approved and Adopted this 21st day of January 2025.

Robert S. Gallagher, Mayor

Attest:

Decker P. Ploehn, City Clerk

NOTICE TO BIDDERS

Sealed bids will be received by the City of Bettendorf, Iowa, through their electronic bid submission system at <https://bettendorf.ionwave.net> until **10:00 A.M.** on the **11th day of February, 2025**, for the **Devils Glen Widening project from 53rd Avenue to Crow Lake Drive** and related work as described in the plans and specifications now on file in the office of the City Clerk. Bids shall be submitted to the City Council for consideration and action at a subsequent meeting.

The proposed improvements will consist of widening approximately 4107 lineal feet of nine (9") inch Portland Cement Concrete (PCC) pavement on a drainable subbase with subdrains from the existing 2 lane corridor to 4 lanes with turn lanes on Devils Glen Road from Crow Lake Drive to Crow Lake Drive. There will also be a five (5') foot wide sidewalk added on the west side of Devils Glen Road for the pedestrian connection between 53rd Avenue to north of the bridge over Crow Creek. Also included with this project is storm sewer intake reconstruction, storm sewer intake adjustments, manhole adjustments, pavement striping, sodding, erosion control, traffic control, and other work related to reconstructing the road.

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

All work on this contract shall commence on or after April 14th, 2025, as weather permits. All work on this contract shall be completed within 120 calendar days from the agreed upon start date, or by August 30th, 2025, whichever comes first. The beginning and completion dates will be included in and made part of the contract between the successful bidder and the City. Liquidated damages in the amount of Five Hundred Dollars and no/100 (\$500.00) per calendar day shall be charged for every day past the completion date.

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

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

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

days or until a contract is awarded or rejection is made, whichever is sooner. Other checks and Bid Bonds will be returned after the tabulation of the bids is completed.

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

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

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

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

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

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

Brent Morlok, P.E.
City Engineer

Bettendorf City Council AP Disbursements - 01.21.2025

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
NATHAN ZABEL	1/15/2025	128681	1/8/2025	1062025	REFUND ON RENTAL LICENSE 10762	35.00	General Fund	Balance Sheet	1001-0000-20504	N/A
TREASURER, STATE OF IOWA	12/31/2024	2500333	11/30/2024	0-007-344-868	NOVEMBER SALES TAX - RECREATION	665.53	General Fund	Balance Sheet	1001-0000-20401	N/A
WAGeworks	12/18/2024	2500338	12/16/2024	INV7282421	Flex claims	2,219.25	General Fund	Balance Sheet	1001-0000-20502	N/A
WAGeworks	12/24/2024	2500340	12/23/2024	INV7303362	FLEX CLAIMS	5,387.09	General Fund	Balance Sheet	1001-0000-20502	N/A
WAGeworks	12/31/2024	2500343	12/30/2024	INV7332537	FLEX CLAIMS	6,621.42	General Fund	Balance Sheet	1001-0000-20502	N/A
SUSHILKUMAR DESHPANDE	1/8/2025	128638	1/3/2025	1032025	PAID TWICE FOR RENTAL LICENSE 13746 FOR RENTAL 3099 MARY LEIGH DR SUSHILKUMAR DESHPANDE	35.00	General Fund	Balance Sheet	1001-0000-20504	N/A
						14,963.29		Balance Sheet Total		
BI-STATE REGIONAL COMMISSION	1/8/2025	128620	1/1/2025	2272	Member Dues 1/1/2025-3/31/2025	5,739.25	General Fund	Mayor & Council	1001-0101-55013	N/A
DPHILMS/DINGELDEIN PHILMS, INC	1/22/2025	128712	12/31/2024	29014	State of the City Live Stream	3,140.00	General Fund	Mayor & Council	1001-0101-56007	N/A
						8,879.25		Mayor & Council Total		
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES 1% SW1 SW2 SW3	10.40	General Fund	Finance	1001-0201-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES 1% SW1 SW2 SW3	13.25	General Fund	Finance	1001-0201-55032	N/A
VESTIS	1/22/2025	128782	1/6/2025	6150480571	first aid	29.98	General Fund	Finance	1001-0202-56007	N/A
CULLIGAN OF DAVENPORT	1/8/2025	128621	12/1/2024	538751	water	7.50	General Fund	Finance	1001-0202-56007	N/A
CULLIGAN OF DAVENPORT	1/22/2025	128710	12/31/2024	540603	water bill	7.50	General Fund	Finance	1001-0202-56007	N/A
CULLIGAN OF DAVENPORT	1/22/2025	128710	12/31/2024	540465	water bill	14.95	General Fund	Finance	1001-0202-56007	N/A
CULLIGAN OF DAVENPORT	1/22/2025	128710	1/8/2025	541124	water bill	24.95	General Fund	Finance	1001-0202-56007	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995108	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995197	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995111	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995022	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995023	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995153	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	994886	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995198	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	994914	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995156	AGENT FEES	250.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995289	AGENT FEES	300.00	General Fund	Finance	1001-0202-55034	N/A
UMB BANK	12/24/2024	2500331	11/30/2024	995332	AGENT FEES	600.00	General Fund	Finance	1001-0202-55034	N/A
						3,508.53		Finance Total		
RAY O'HERRON CO.INC.	1/22/2025	128761	1/7/2025	2386717	Uniforms - Ofc. Anderson	39.91	General Fund	Police	1001-0311-52009	N/A
RAY O'HERRON CO.INC.	1/22/2025	128761	1/7/2025	2386814	Ear Pieces	292.40	General Fund	Police	1001-0311-52009	N/A
RAY O'HERRON CO.INC.	1/22/2025	128761	1/8/2025	2386913	Vest - Said	1,167.63	General Fund	Police	1001-0311-52009	N/A
RAY O'HERRON CO.INC.	1/22/2025	128761	1/10/2025	2387622	Uniforms for Ofc. Anderson	798.96	General Fund	Police	1001-0311-52009	N/A
RAY O'HERRON CO.INC.	1/22/2025	128761	1/13/2025	2387877	Uniforms for Ofc. Anderson	204.31	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/12/2024	117692	Uniform - Streepy	170.28	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/17/2024	117717	Uniforms - Denain	93.95	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/17/2024	117715	Uniforms - Streepy	281.85	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/23/2024	117634	Uniforms - Keeshan	115.50	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/23/2024	117405	Uniforms - Blunk	151.50	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/23/2024	117590	Uniforms - Broders	196.50	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/26/2024	117641	Uniforms - Piazza	85.25	General Fund	Police	1001-0311-52009	N/A
UNIFORM DEN, INC.	1/22/2025	128779	12/26/2024	117620	Uniforms - Flickinger	107.95	General Fund	Police	1001-0311-52009	N/A

Bettendorf City Council AP Disbursements - 01.21.2025

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UNIFORM DEN, INC.	1/22/2025	128779	12/30/2024	117802	Uniforms - Broders	17.60	General Fund	Police	1001-0311-52009	N/A
H & H CAR CARE & TOWING, LLC	1/22/2025	128722	12/20/2024	31807-24	Towing Bill for Ford Escape	155.00	General Fund	Police	1001-0315-55081	N/A
HUMANE SOCIETY OF SCOTT COUNTY	1/15/2025	128676	10/31/2024	1850	Monthly Service Fee	4,072.12	General Fund	Police	1001-0315-55081	N/A
LEXISNEXIS RISK SOLUTIONS	1/22/2025	128739	12/31/2024	1100067961	Monthly Subscription Fee	200.00	General Fund	Police	1001-0315-55081	N/A
SCOTT COUNTY SHERIFF'S OFFICE	1/22/2025	128771	12/31/2024	2025-00000062	December 24 Booking Fees	1,925.00	General Fund	Police	1001-0315-55081	N/A
TOTAL DETAILING AUTO SPA, LLC	1/22/2025	128776	1/1/2025	DECSTMNT	Car wash - NJX973	25.95	General Fund	Police	1001-0315-55081	N/A
RAY O'HERRON CO.INC.	1/15/2025	128684	10/30/2024	2374516	ERU - Chinstraps	59.15	General Fund	Police	1001-0318-56004	N/A
						10,160.81		Police Total		
					Professional Service					
DR. RICHARD L. VERMEER	1/8/2025	128622	12/31/2024	1022025	Oct-Dec 2024	900.00	General Fund	Fire	1001-0401-55081	N/A
PS3 ENTERPRISES, INC	1/8/2025	128632	12/24/2024	174419	Unit Rental/TC	100.00	General Fund	Fire	1001-0401-55081	N/A
SCOTT COUNTY FIRE CHIEF'S ASSOC.	1/22/2025	128769	1/7/2025	2025	2025 Membership	50.00	General Fund	Fire	1001-0401-53001	N/A
GALLS, LLC.	1/8/2025	128625	10/15/2024	29350158	Uniform Pants	480.52	General Fund	Fire	1001-0411-52009	N/A
GALLS, LLC.	1/8/2025	128625	10/22/2024	29417328	Uniform Pants	192.23	General Fund	Fire	1001-0411-52009	N/A
K & K HARDWARE	1/22/2025	128735	1/7/2025	262677	Lumber for training props	46.92	General Fund	Fire	1001-0411-53003	N/A
K & K HARDWARE	1/22/2025	128735	1/7/2025	262676	Waferboard for training	160.02	General Fund	Fire	1001-0411-53003	N/A
RELIANT FIRE APPARATUS, INC	1/8/2025	128634	12/31/2024	5W1001059	Truck 2 Annual ISO Pump Test and Repair	22,449.02	General Fund	Fire	1001-0411-54004	N/A
LEGACY FIRE APPARATUS	1/8/2025	128629	12/27/2024	INV-19913	T2 Repair/Tank Valve, Master Intake Valve	2,241.83	General Fund	Fire	1001-0411-54004	N/A
ELECTRICAL ENGINEERING & EQUIP. CO	1/8/2025	128623	12/6/2024	7549210-00	Generator Preventive Maintenance	360.00	General Fund	Fire	1001-0415-54001	N/A
GRAINGER	1/8/2025	128627	12/17/2024	9348956815	Vestibule Heat Motor replacement	202.69	General Fund	Fire	1001-0415-54001	N/A
K & K HARDWARE	1/8/2025	128628	12/24/2024	262140	Pans	11.78	General Fund	Fire	1001-0415-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/26/2024	262212	Comb Lock and Key	29.98	General Fund	Fire	1001-0415-56007	N/A
K & K HARDWARE	1/8/2025	128628	12/31/2024	262381	Station Supplies	38.45	General Fund	Fire	1001-0415-56007	N/A
						27,263.44		Fire Total		
ADVANCED WILDLIFE CONTROL COMPAN	1/22/2025	128688	12/31/2024	123124MA	Wildlife Removal Service	175.00	General Fund	Public Works	1001-0525-54001	Other Bldgs Maint
BARRON EQUIPMENT & OVERHEAD DOOR	1/22/2025	128698	12/3/2024	3184944	Electrician for gate opr install	1,200.00	General Fund	Public Works	1001-0525-54001	City Hall Maint
										Maint Ctr Maint
CRESCENT PARTS & EQUIP	1/22/2025	128708	1/2/2025	20045265-00	Air Filters	164.46	General Fund	Public Works	1001-0525-56007	FY24/25
CRESCENT PARTS & EQUIP	1/22/2025	128708	1/2/2025	20045269-00	air filters	320.67	General Fund	Public Works	1001-0525-56007	Library Maint FY24/25
CRESCENT PARTS & EQUIP	1/22/2025	128708	1/3/2025	20045273-00	air filters	295.60	General Fund	Public Works	1001-0525-56007	City Hall Maint
K & K HARDWARE	1/22/2025	128735	12/2/2024	260726	mouse bait	5.49	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
K & K HARDWARE	1/22/2025	128735	12/2/2024	260766	extension cords	44.97	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
K & K HARDWARE	1/22/2025	128735	12/5/2024	261044	lag bolts x-mas tree	1.59	General Fund	Public Works	1001-0525-54001	City Hall Maint
K & K HARDWARE	1/22/2025	128735	12/5/2024	261045	lag bolts xmas tree	7.95	General Fund	Public Works	1001-0525-54001	City Hall Maint
K & K HARDWARE	1/22/2025	128735	12/11/2024	261445	cord reel	65.99	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
K & K HARDWARE	1/22/2025	128735	12/19/2024	261933	sheetrock repair items	16.57	General Fund	Public Works	1001-0525-54001	Com Ctr Main
K & K HARDWARE	1/22/2025	128735	12/20/2024	261971	ceiling tile repairs	28.97	General Fund	Public Works	1001-0525-54001	Com Ctr Main
K & K HARDWARE	1/22/2025	128735	12/27/2024	262254	flat washers and anchors	10.41	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
PLUMB SUPPLY COMPANY	1/22/2025	128757	12/20/2024	S100784069.001	Natural Gas Regulator Vent	96.78	General Fund	Public Works	1001-0525-54001	City Hall Maint
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61681	Fire Extinguisher Service	129.31	General Fund	Public Works	1001-0525-54001	Com Ctr Main
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61682	Fire Extinguisher Service	137.75	General Fund	Public Works	1001-0525-54001	City Hall Maint
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61684	Fire Extinguisher Service	233.86	General Fund	Public Works	1001-0525-54001	Library Maint FY24/25
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61680	Fire Extinguisher Service	622.25	General Fund	Public Works	1001-0525-54001	Maint Ctr Maint
GOLD STAR FS, INC.	1/22/2025	128717	1/2/2025	64088	Propane Refill for Burnisher	26.00	General Fund	Public Works	1001-0526-56007	Commctr Custodial
MOST DEPENDABLE FOUNTAINS	1/22/2025	128749	12/23/2024	81812	Parts for Fountain	2,205.00	General Fund	Public Works	1001-0572-55081	N/A
MOST DEPENDABLE FOUNTAINS	1/22/2025	128749	12/23/2024	81811	New Bottle filler Fountain	4,710.00	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172106	Crow Creek Park Deck Hockey	284.90	General Fund	Public Works	1001-0572-55081	N/A

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PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172107	Crow Creek Park Diamond 1	16.50	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172113	Crow Creek Diamonds 2 & 3	16.50	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172112	Soccer Field - Devils Glen	27.50	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172109	Middle Park - Playground	28.05	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172116	Lincoln Park	32.72	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172110	Athletic Field	37.13	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172108	Veterans Memorial Park	44.00	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172115	Spot Dog Park	74.80	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172104	Centennial Garden at Middle Park	97.14	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172111	McManus Park	130.90	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	11/1/2024	172105	Leach Park	130.90	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	12/24/2024	174420	Leach Park	130.90	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	12/24/2024	174422	McManus Park	130.90	General Fund	Public Works	1001-0572-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	12/24/2024	174421	Crow Creek Park - Deck Hockey	246.40	General Fund	Public Works	1001-0572-55081	N/A
TNT LANDSCAPING	1/22/2025	128775	12/10/2024	43024	Parts for Ventraacs	540.28	General Fund	Public Works	1001-0572-54004	N/A
TNT LANDSCAPING	1/22/2025	128775	12/20/2024	43079	Hose Repair	104.79	General Fund	Public Works	1001-0572-54004	N/A
						12,572.93		Public Works Total		
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES LIBRARY	72.04	General Fund	Library	1001-0601-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES LIBRARY	69.61	General Fund	Library	1001-0601-55032	N/A
						141.65		Library Total		
AMERICAN RED CROSS	1/22/2025	128690	11/20/2024	22740860	2024 CPR Recertification \$11.40 NP 30%	11.40	General Fund	Parks & Recreation	1001-0701-53003	N/A
					2024 CPR Recertification - SB					
AMERICAN RED CROSS	1/22/2025	128690	11/27/2024	22743151		38.00	General Fund	Parks & Recreation	1001-0701-53003	N/A
CROWN TROPHY OF THE QUAD CITIE	1/22/2025	128709	12/23/2024	158555	Embroidery services on staff shirts	36.00	General Fund	Parks & Recreation	1001-0701-56007	N/A
NRPA-MEMBERSHIP	1/22/2025	128753	12/16/2024	241216	NRPA Annual Dues	900.00	General Fund	Parks & Recreation	1001-0701-53001	N/A
ONE STEP, INC.	1/22/2025	128754	11/15/2024	N220492	Park Foundation Envelopes	381.00	General Fund	Parks & Recreation	1001-0701-56007	N/A
LINDA MCNAMARA	1/22/2025	128740	12/31/2024	241231	#11702 Golden Fit Class Instruction	260.00	General Fund	Parks & Recreation	1001-0703-55081	Golden Fit Classes
JEFFREY VAN DER EEMS	1/22/2025	128733	1/7/2025	250107	#11986 Pickleball Adult 102 Clinic Instruction	286.00	General Fund	Parks & Recreation	1001-0703-55081	Pickleball-
AMERICAN RED CROSS	1/22/2025	128690	11/20/2024	22740860	2024 CPR Recertification \$11.40 NP 30%	11.40	General Fund	Parks & Recreation	1001-0703-53003	N/A
AMERICAN RED CROSS	1/22/2025	128690	11/27/2024	22743151	2024 CPR Recertification - LC & IH	76.00	General Fund	Parks & Recreation	1001-0703-53003	N/A
BRAVE WORKS	1/22/2025	128703	1/7/2025	250107	#11437 Tumbling Class Instruction - 0 Registrants	-	General Fund	Parks & Recreation	1001-0703-55081	Brave Works
BRAVE WORKS	1/22/2025	128703	1/7/2025	250107	#11419 Tumbling Class Instruction	468.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works
BRAVE WORKS	1/22/2025	128703	1/7/2025	250107	#11420 Tumbling Class Instruction	468.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works
BRAVE WORKS	1/22/2025	128703	1/7/2025	250107	#11436 Tumbling Class Instruction	520.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works
BRAVE WORKS	1/22/2025	128703	1/7/2025	250107	#11506 Tumbling Class Instruction	520.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works
BRAVE WORKS	1/22/2025	128703	1/7/2025	250107	#11438 Tumbling Class Instruction	520.00	General Fund	Parks & Recreation	1001-0703-55081	Brave Works
LITTLE SWEETS CAKE DESIGN	1/22/2025	128742	1/7/2025	250107	#11692 Cake Decorating Workshop Instruction	990.00	General Fund	Parks & Recreation	1001-0703-55081	Addie Corby Classes
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES REC ONLINE	37.00	General Fund	Parks & Recreation	1001-0703-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES REC ONLINE	37.00	General Fund	Parks & Recreation	1001-0703-55032	N/A
RAUL CERVANTES	1/15/2025	128683	12/30/2024	241230	2024 Adult Basketball Ref Manager	150.00	General Fund	Parks & Recreation	1001-0703-55081	Adult Basketball
AMERICAN RED CROSS	1/22/2025	128690	11/20/2024	22740860	2024 CPR Recertification \$15.20 NP 40%	15.20	General Fund	Parks & Recreation	1001-0705-53003	N/A
					2024 CPR Recertification - JH & SJ					
AMERICAN RED CROSS	1/22/2025	128690	11/27/2024	22743151		76.00	General Fund	Parks & Recreation	1001-0705-53003	N/A
VESTIS	1/15/2025	128687	12/23/2024	6150473627	First Aid Supplies	29.98	General Fund	Parks & Recreation	1001-0705-56010	N/A
VESTIS	1/22/2025	128782	12/30/2024	6150477114	First Aid Service	29.98	General Fund	Parks & Recreation	1001-0705-56010	N/A
VESTIS	1/22/2025	128782	1/6/2025	6150480570	First Aid Services	29.98	General Fund	Parks & Recreation	1001-0705-56010	N/A
GREENSPACE ASSOCIATES, INC.	1/22/2025	128721	11/13/2024	134826	2024 Citywide Landscape Maintenance Program - Final	1,322.50	General Fund	Parks & Recreation	1001-0712-55081	N/A

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WALLACE'S GARDEN CENTER	1/22/2025	128783	12/31/2024	12172024	Annual Flower Purchase (2025) - Deposit	5,400.00	General Fund	Parks & Recreation	1001-0712-55081	N/A
AMERICAN RED CROSS	1/22/2025	128690	11/20/2024	22740860	2024 CPR Recertification \$38 IJ	38.00	General Fund	Parks & Recreation	1001-0730-53003	N/A
AMERICAN RED CROSS	1/22/2025	128690	11/27/2024	22743151	2024 CPR Certification - Landing Staff	608.00	General Fund	Parks & Recreation	1001-0730-53003	N/A
VESTIS	1/22/2025	128782	12/26/2024	6150475830	Mat service	11.50	General Fund	Parks & Recreation	1001-0730-55081	N/A
VESTIS	1/22/2025	128782	12/26/2024	6150475830	First Aid Service	17.49	General Fund	Parks & Recreation	1001-0730-56010	N/A
VESTIS	1/22/2025	128782	1/2/2025	6150478806	First aid service	17.49	General Fund	Parks & Recreation	1001-0730-56010	N/A
VESTIS	1/22/2025	128782	1/2/2025	6150478806	Floor mat service	11.50	General Fund	Parks & Recreation	1001-0730-55081	N/A
COOKIES BY DESIGN	1/22/2025	128706	12/27/2024	12272024	Concessions for resale	55.20	General Fund	Parks & Recreation	1001-0730-56003	N/A
COOKIES BY DESIGN	1/22/2025	128706	12/31/2024	12312024	Concessions for resale	41.40	General Fund	Parks & Recreation	1001-0730-56003	N/A
COOKIES BY DESIGN	1/22/2025	128706	1/5/2025	1032025	Concessions for resale	55.20	General Fund	Parks & Recreation	1001-0730-56003	N/A
COUNTRY CLUB COFFEE	1/15/2025	128671	12/20/2024	32392	Concessions for resale	294.00	General Fund	Parks & Recreation	1001-0730-56003	N/A
COUNTRY CLUB COFFEE	1/15/2025	128671	12/23/2024	32404	Coffee, hot chocolate, capaccino	570.78	General Fund	Parks & Recreation	1001-0730-56003	N/A
COUNTRY CLUB COFFEE	1/15/2025	128671	12/23/2024	32404	Hot cups, lids, stir straws and sleeves	242.60	General Fund	Parks & Recreation	1001-0730-56007	N/A
COUNTRY CLUB COFFEE	1/22/2025	128707	12/27/2024	32514	Concessions for resale	743.74	General Fund	Parks & Recreation	1001-0730-56003	N/A
ELECTRONIC ENGINEERING	1/15/2025	128674	12/18/2024	751000489-1	Two-way radios, mics and bulk charger	3,328.05	General Fund	Parks & Recreation	1001-0730-56007	N/A
GREAT WESTERN SUPPLY CO.INC.	1/22/2025	128719	12/26/2024	236212	Janitorial Supplies	88.79	General Fund	Parks & Recreation	1001-0730-56007	N/A
GREAT WESTERN SUPPLY CO.INC.	1/22/2025	128719	12/26/2024	236212	Sharps Container	7.99	General Fund	Parks & Recreation	1001-0730-56010	N/A
HODGE COMPANY INC.	1/15/2025	128675	12/19/2024	WB27587	Zamboni leak repair	563.47	General Fund	Parks & Recreation	1001-0730-54004	N/A
K & K HARDWARE	1/22/2025	128735	12/4/2024	261013	padlock	154.90	General Fund	Parks & Recreation	1001-0730-56007	The Landing Maint
K & K HARDWARE	1/22/2025	128735	12/11/2024	261445	key cabinet	39.99	General Fund	Parks & Recreation	1001-0730-56007	The Landing Maint
K & K HARDWARE	1/22/2025	128735	12/12/2024	261486	door stop	3.98	General Fund	Parks & Recreation	1001-0730-56007	The Landing Maint
K & K HARDWARE	1/22/2025	128735	12/13/2024	261608	gate chain	39.80	General Fund	Parks & Recreation	1001-0730-56007	The Landing Maint
K & K HARDWARE	1/22/2025	128735	12/13/2024	261553	gate chain	119.40	General Fund	Parks & Recreation	1001-0730-56007	The Landing Maint
K & K HARDWARE	1/22/2025	128735	12/16/2024	261649	cable and clamps for banners	86.82	General Fund	Parks & Recreation	1001-0730-56007	The Landing Maint
NORTH SCOTT PRESS	1/22/2025	128752	12/31/2024	133222	North Scott Press Color Charge - The Landing Ad	131.96	General Fund	Parks & Recreation	1001-0730-55002	N/A
AMERIGAS PROPANE LP	1/22/2025	128693	12/10/2024	3171560116	Zamboni Propane	263.10	General Fund	Parks & Recreation	1001-0730-54008	N/A
AMERIGAS PROPANE LP	1/22/2025	128693	12/25/2024	204203190	Propane refill - Zamboni	49.71	General Fund	Parks & Recreation	1001-0730-54008	N/A
AMERIGAS PROPANE LP	1/22/2025	128693	12/31/2024	3172449817	Propane Refills - Zamboni	65.19	General Fund	Parks & Recreation	1001-0730-54008	N/A
						20,263.49		Parks & Recreation Total		
CULLIGAN OF DAVENPORT	1/22/2025	128710	12/19/2024	539958	BOTTLED WATER	18.95	General Fund	Community Development	1001-3001-56006	N/A
CULLIGAN OF DAVENPORT	1/22/2025	128710	12/31/2024	540809	DISPENSER RENTAL	9.50	General Fund	Community Development	1001-3001-56006	N/A
HY-VEE, INC. PW & AD	1/22/2025	128728	12/18/2024	763238	conflict resolution training for our inspectors.	176.88	General Fund	Community Development	1001-3006-53003	N/A
ILLOWA CHAPTER OF INTL CODE COUNC	1/15/2025	128677	1/2/2025	2025 ILLOWA	ANNUAL MEMBERSHIPS FOR PETERSEN, CAIN, FOX, STILSON & BURKE	1,025.00	General Fund	Community Development	1001-3006-53001	N/A
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES INSPECTIONS	2,061.99	General Fund	Community Development	1001-3006-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES INSPECTIONS	1,288.27	General Fund	Community Development	1001-3006-55032	N/A
						4,580.59		Community Development Total		
DAVENPORT PRINTING COMPANY	1/22/2025	128711	1/2/2025	243818-B	Bulk Rate Postage for Resident Mailer	2,404.23	General Fund	Economic Development	1001-3501-55033	N/A
DAVENPORT PRINTING COMPANY	1/22/2025	128711	1/2/2025	243818-A	Resident Mailer and Envelope	2,515.00	General Fund	Economic Development	1001-3501-55033	N/A
						4,919.23		Economic Development Total		
AHLERS & COONEY, P.C.	1/8/2025	128617	10/29/2024	877185	2024-10.29 - Invoice 877185 - For Professional Services rendered and costs advanced through October 15, 2024. IAW Rate Case	2,520.75	General Fund	Legal	1001-4001-55072	N/A
AHLERS & COONEY, P.C.	1/8/2025	128617	11/27/2024	879104	Invoice # 879104 - For Professional Services rendered and costs advanced through November 14, 2024. IAW Rate Case	1,110.00	General Fund	Legal	1001-4001-55072	N/A

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AHLERS & COONEY, P.C.	1/8/2025	128617	12/20/2024	880871	2024-12.20 - Invoice # 880871 - For professional services rendered and costs advanced through December 12, 2024. IAW Rate Case	7,325.25	General Fund	Legal	1001-4001-55072	N/A
AMERICAN LEGAL PUBLISHING CO	1/8/2025	128618	12/14/2024	38297	Annual Web Hosting Fee 01/01/25-01/01/26	500.00	General Fund	Legal	1001-4001-55081	N/A
STEPHEN MAYERMANN	1/8/2025	128637	12/3/2024	BENTA0429943	MILEAGE REIMBURSEMENTS	6.70	General Fund	Legal	1001-4001-55011	N/A
						11,462.70		Legal Total		
BI-STATE REGIONAL COMMISSION	1/8/2025	128620	12/5/2024	11392	Iowa-Intergov Mtg 12/4/24 - City Administrator D. Ploehn	27.37	General Fund	City Administration	1001-4101-53004	N/A
BI-STATE REGIONAL COMMISSION	1/22/2025	128702	12/30/2024	11408	CEO/CAO Mtg 12/20/24 - City Administrator D.Ploehn	33.52	General Fund	City Administration	1001-4101-53004	N/A
GIRARD GRAPHICS & DESIGN	1/8/2025	128626	12/30/2024	5417	photo retouch of old downtown Bettendorf donated by citizen	100.00	General Fund	City Administration	1001-4101-56006	N/A
IMPERIAL	1/22/2025	128729	1/2/2025	288002-489996	Coffee Supplies for City Hall & Police Dept	120.45	General Fund	City Administration	1001-4101-56006	N/A
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES BUAINESS LIC	43.39	General Fund	City Administration	1001-4102-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANK CARD BUSINESS LIC	43.00	General Fund	City Administration	1001-4102-55032	N/A
QUAD CITY TIMES	1/8/2025	128633	10/24/2024	192162	Publish City Council meeting minutes and bills, 101524 mtg	1,523.38	General Fund	City Administration	1001-4102-55014	N/A
QUAD CITY TIMES	1/15/2025	128682	12/7/2024	194023	Publish Financial Report for FYE 6/30/24	180.52	General Fund	City Administration	1001-4102-55014	N/A
QUAD CITY TIMES	1/15/2025	128682	12/14/2024	195288	Publish city council meeting minutes 12/3/24 meeting	750.62	General Fund	City Administration	1001-4102-55014	N/A
QUAD CITY TIMES	1/15/2025	128682	12/27/2024	195793	Publish city council meeting minutes 12/17/24 meeting	551.36	General Fund	City Administration	1001-4102-55014	N/A
SCOTT COUNTY RECORDER	1/22/2025	128770	12/9/2024	2024-021741	Record Ordinance 24-24	107.00	General Fund	City Administration	1001-4102-55005	N/A
						3,480.61		City Administration Total		
ASHLEY BUCK	1/8/2025	128619	1/7/2025	1072025	Tuition Reimbursement, Fall 2024, Collection Development,	697.94	General Fund	Human Resources	1001-4201-53005	N/A
GENESIS PSYCHOLOGY ASSOCIATES	1/22/2025	128716	12/20/2024	12202024	Employee Testing	400.00	General Fund	Human Resources	1001-4201-55013	N/A
						1,097.94		Human Resources Total		
						123,294.46	General Fund Total			
						123,294.46		Grand Total		
VESTIS	1/22/2025	128782	1/1/2025	6150478563	First aid supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	N/A
VESTIS	1/22/2025	128782	1/8/2025	6150482066	First Aid Supplies	29.98	Road Use Fund	Public Works	2060-0501-56006	N/A
CULLIGAN OF DAVENPORT	1/22/2025	128710	12/31/2024	540525	Water dispenser rental for January 2025	9.50	Road Use Fund	Public Works	2060-0501-56006	N/A
IMPERIAL	1/22/2025	128729	1/2/2025	288002:490004	Coffee & creamer	51.40	Road Use Fund	Public Works	2060-0501-56006	N/A
HAHN READY MIX COMPANY	1/22/2025	128723	10/14/2024	464227	Concrete	711.00	Road Use Fund	Public Works	2060-0511-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/13/2024	261591	liner	37.98	Road Use Fund	Public Works	2060-0511-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/20/2024	261992	supplies	89.15	Road Use Fund	Public Works	2060-0511-56007	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172114	Public Works Building	77.00	Road Use Fund	Public Works	2060-0511-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	12/24/2024	174423	Public Works Building - Rental	77.00	Road Use Fund	Public Works	2060-0511-55081	N/A
RIVERSTONE GROUP INC.	1/8/2025	128635	12/23/2024	1353828	UPM Cold Mix	313.20	Road Use Fund	Public Works	2060-0511-56007	N/A
RIVERSTONE GROUP INC.	1/22/2025	128766	12/31/2024	1354998	UPM Cold Mix	213.15	Road Use Fund	Public Works	2060-0511-56007	N/A
WASTE COMMISSION OF SCOTT CO.	1/22/2025	128785	12/31/2024	123124StSw	Street Sweepings 2024	4,670.10	Road Use Fund	Public Works	2060-0511-55013	N/A
REXCO EQUIPMENT CO.	1/22/2025	128764	12/31/2024	p48910	Edge Cutting Blade	1,198.88	Road Use Fund	Public Works	2060-0512-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/2/2024	260799	jig blade	7.79	Road Use Fund	Public Works	2060-0514-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/9/2024	261217	small hardware	58.42	Road Use Fund	Public Works	2060-0514-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/31/2024	691577	finance charge	2.37	Road Use Fund	Public Works	2060-0514-56007	N/A
MILLENNIUM WASTE, INC.	1/22/2025	128748	1/1/2025	3736005T081	TRAFFIC DUMPSTER 1/1/25 - 1/31/25	96.93	Road Use Fund	Public Works	2060-0530-56007	N/A
						7,673.83	Road Use Fund Total			
BETTENDORF ECUMENICAL FOOD PANTF	1/22/2025	128701	11/5/2024	117402	Food for Holiday Baskets (Chaplain Program)	3,848.60	Chaplains Petty Cash	Police	2160-0345-56007	N/A
						3,848.60	Chaplains Petty Cash Total			
ASCENTRA CREDIT UNION	1/15/2025	128666	1/15/2025	2537-011525	Add'l TIF Increment	7,417.00	Ascentra TIF	Economic Development	2537-3502-55081	N/A
						7,417.00	Ascentra TIF Total			
TWIN BRIDGES ASSOCIATES, L.P.	1/15/2025	128686	1/15/2025	2539-011525	Add'l TIF Increment	6,135.00	Twin Bridges TIF	Economic Development	2539-3502-55081	N/A

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
						6,135.00	Twin Bridges TIF Total			
BETTPLEX, LLC	1/15/2025	128669	1/15/2025	2542-011525	Add'l TIF Increment	9,377.00	Sports Center TIF	Economic Development	2542-3502-55081	N/A
						9,377.00	Sports Center TIF Total			
MBGA	1/15/2025	128680	1/15/2025	2549-011525	Add'l TIF Increment	6,611.00	MBGA TIF	Economic Development	2549-3502-55081	N/A
						6,611.00	MBGA TIF Total			
BETTINDUSTRIAL	1/15/2025	128668	1/7/2025	2550-011525	Add'l TIF Increment	2,772.00	Bettindustrial TIF	Economic Development	2550-3502-55081	N/A
						2,772.00	Bettindustrial TIF Total			
ISLE OF CAPRI BETTENDORF, L.C.	1/15/2025	128678	1/7/2025	2590-011524	Add'l TIF Increment	24,428.00	TIF/Rivers Edge	Economic Development	2590-3502-55081	N/A
						24,428.00	TIF/Rivers Edge Total			
AVENUE RENTAL, INC.	1/22/2025	128697	12/16/2024	143108	Lift rental	20.00	Capital Projects	Capital Projects	4000-5050-55015	Update Traffic Signals
BARRON EQUIPMENT & OVERHEAD DOOR	1/15/2025	128667	10/17/2024	3185764	GATE CONTROLLERS AT CITY HALL - PD REAR PARKING LOT	10,780.20	Capital Projects	Capital Projects	4000-5050-57074	PW GARAGE DOOR
BARRON EQUIPMENT & OVERHEAD DOOR	1/15/2025	128667	11/19/2024	3184592	GATE CONTROLLERS AT CITY HALL - PD REAR PARKING LOT	7,055.18	Capital Projects	Capital Projects	4000-5050-57074	PW GARAGE DOOR REPLACE
BASEPOINT BUILDING AUTOMATIONS	1/22/2025	128699	1/5/2025	158097	Electrical Work	800.00	Capital Projects	Capital Projects	4000-5050-55081	Public Works
BRAY ASSOCIATES- ARCHITECTS, INC	1/22/2025	128704	12/27/2024	3673-09	Police Dept & City Hall Renovation Study	9,515.00	Capital Projects	Capital Projects	4000-5050-55072	PD & CH FEASIBILITY
ELITE ELECTRIC INC.	1/22/2025	128715	1/3/2025	8169	Install 2 PVC above ceiling on 2nd floor of office building for communication wire"	1,080.00	Capital Projects	Capital Projects	4000-5050-55081	Update Traffic Signals
GRAYBAR (DATA)	1/22/2025	128718	12/5/2024	9340033263	Cat5	92.41	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
GRAYBAR (DATA)	1/22/2025	128718	12/6/2024	9340055144	Cat5	115.75	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
HDR ENGINEERING, INC.	1/22/2025	128724	12/30/2024	1200680178	Task Order #2 Const Eng Services for Forest Grove	835.90	Capital Projects	Capital Projects	4000-5050-55072	Middle Rd & Forest
HDR ENGINEERING, INC.	1/22/2025	128724	12/30/2024	1200680173	I80 & Middle on-call services	1,842.72	Capital Projects	Capital Projects	4000-5050-55072	Public Works
HDR ENGINEERING, INC.	1/22/2025	128724	12/30/2024	1200680201	Engineering Services Grant St Water Main	4,999.26	Capital Projects	Capital Projects	4000-5050-55072	Grant Street
HDR ENGINEERING, INC.	1/22/2025	128724	12/30/2024	1200680180	AMENDMENT #1	181,698.01	Capital Projects	Capital Projects	4000-5050-55072	Middle Ped Bridge
JIM GIESE COMMERCIAL ROOFING INC.	1/22/2025	128734	12/31/2024	JC8403	Devils Glen Park Shop Roof Replacement	1,120.50	Capital Projects	Capital Projects	4000-5050-55081	Park Playgrnd Equip
JIM GIESE COMMERCIAL ROOFING INC.	1/22/2025	128734	12/31/2024	JC8400	Devils Glen Park Shop Roof Replacement	21,289.50	Capital Projects	Capital Projects	4000-5050-55081	Park Playgrnd Equip
K & K HARDWARE	1/22/2025	128735	12/9/2024	261227	concrete patch	21.87	Capital Projects	Capital Projects	4000-5050-55081	AGAPE CENTER
K & K HARDWARE	1/22/2025	128735	12/17/2024	261767	vent plug	7.99	Capital Projects	Capital Projects	4000-5050-55081	AGAPE CENTER
N.J. MILLER INC.	1/22/2025	128750	11/15/2024	NJ24067b	Emergency Patching	3,541.13	Capital Projects	Capital Projects	4000-5050-55081	Devils Glen Widening
N.J. MILLER INC.	1/22/2025	128750	11/15/2024	NJ24067	53rd Ave Bridge Repair	16,448.75	Capital Projects	Capital Projects	4000-5050-55081	BRIDGE REPAIR 2024
PARAGON COMMERCIAL INTERIORS INC	1/22/2025	128755	1/10/2025	12599/COB02	Exterior furniture at The Landing. Omnia Partners Contract 07-112	17,267.40	Capital Projects	Capital Projects	4000-5050-57074	Frozen Landing Replacmnt
PARAGON COMMERCIAL INTERIORS INC	1/22/2025	128755	1/10/2025	12599/COB02	CO #1 - change bench from oak to redwood	1,228.04	Capital Projects	Capital Projects	4000-5050-57074	Frozen Landing
RAINMASTER IRRIGATION	1/22/2025	128760	1/6/2025	40166	Irrigation repair due to construction - Invoice Date 6/24/2024	189.62	Capital Projects	Capital Projects	4000-5050-55081	NORWICH CT RECON
REPUBLIC COMPANIES	1/22/2025	128763	12/27/2024	6268617-00	Cord Grips	89.63	Capital Projects	Capital Projects	4000-5050-56007	Lighted Street Signs
REPUBLIC COMPANIES	1/22/2025	128763	12/30/2024	6268808-00	Photo eyes/washers	440.78	Capital Projects	Capital Projects	4000-5050-56007	Riverfront Bollards
REPUBLIC COMPANIES	1/22/2025	128763	12/30/2024	6268801-00	Wire	595.10	Capital Projects	Capital Projects	4000-5050-56007	Riverfront Bollards
RIVERSTONE GROUP INC.	1/22/2025	128766	12/23/2024	2297	Repair Brick Areas	41.85	Capital Projects	Capital Projects	4000-5050-55081	AGAPE CENTER
SUNBELT RENTALS, INC.	1/22/2025	128772	12/16/2024	162616915-0001	Lift rental	1,328.73	Capital Projects	Capital Projects	4000-5050-55015	Update Traffic Signals
TERRY-DURIN COMPANY	1/22/2025	128773	12/16/2024	176928-00	Conduit	3,150.00	Capital Projects	Capital Projects	4000-5050-56007	Update Traffic Signals
UTILITY EQUIPMENT CO.	1/22/2025	128780	1/7/2025	10111931-000	Repair Clamp	1,817.02	Capital Projects	Capital Projects	4000-5050-56007	Riverfront Bollards
VALLEY CONSTRUCTION	1/22/2025	128781	12/31/2024	PL220267 27	FOREST GROVE PH 3	72,860.58	Capital Projects	Capital Projects	4000-5050-55081	Frst Grv - Intl To
C2 CREATIVE CONCRETE	1/22/2025	128705	12/30/2024	P2500123 3	PE#3 2024 Riverfront Bollards Replacement Project	42,662.03	Capital Projects	Capital Projects	4000-5050-55081	Riverfront Bollards
						402,934.95	Capital Projects Total			
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26G59H	869.37	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26G59H	79.02	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26G5BG	854.69	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A

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ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26G5BG	77.68	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26G5NF	1,222.74	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26G5NF	169.63	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26G5QP	1,391.34	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26G5QP	234.72	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26R3JM	1,363.64	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26R3JM	219.32	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26R3K7	1,458.31	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26R3K7	234.54	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 22K3R	1,457.38	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 22K3R	234.39	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26ZK4S	1,465.03	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26ZK4S	235.62	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26G89T	1,397.44	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 275WN3	1,086.77	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 275WN3	207.44	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26G5PJ	1,281.04	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26G5PJ	221.16	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26GXV7	1,372.30	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26GXV7	236.91	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 27QVWH	1,240.48	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 27QVWH	216.50	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 273JSZ	974.46	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 273JSZ	183.61	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 273JWT	980.47	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 273JWT	184.74	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 26WVN2	1,332.28	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26WVN2	302.71	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 277FMC	2,450.08	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 277FMC	177.65	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Principal Nov 2024 278KJK	2,461.74	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 278KJK	197.05	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Interest 26G89T	256.39	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26G59H	874.79	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26G59H	73.60	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26G5BG	860.01	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26G5BG	72.36	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26G5NF	1,230.71	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26G5NF	161.66	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26G5QP	1,400.41	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26G5QP	225.65	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26R3JM	1,372.14	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26R3JM	210.82	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26R3K7	1,467.40	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26R3K7	225.45	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 22K3R	1,466.46	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 22K3R	225.31	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A

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ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26ZK4S	1,474.16	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26ZK4S	226.49	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26G89T	1,406.19	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26G89T	247.64	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 275WN3	1,249.91	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 275WN3	6.53	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26G5PJ	1,288.10	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26G5PJ	214.10	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26GXV7	1,379.86	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26GXV7	229.35	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 27QVWH	1,247.38	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 27QVWH	209.60	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 27JJSZ	980.08	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 27JJSZ	177.99	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 273JWT	986.13	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 273JWT	179.08	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 26WVN2	1,340.10	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 26WVN2	294.89	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 277FMC	1,406.53	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 277FMC	300.17	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Principal Dec 2024 278KJK	1,397.22	Vehicle Replacement Fund	Finance	4010-0209-58007	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Interest 278KJK	332.93	Vehicle Replacement Fund	Finance	4010-0209-58005	N/A
ENTERPRISE FM TRUST	11/20/2024	2500329	11/6/2024	FBN5177865	Lease Inception Expenditure	34,191.58	Vehicle Replacement Fund	Finance	4010-0242-57090	N/A
ENTERPRISE FM TRUST	12/20/2024	2500345	12/5/2024	FBN5203681	Lease Inception Expenditure	700.00	Vehicle Replacement Fund	Finance	4010-0242-57090	N/A
						89,661.42	Vehicle Replacement Fund Total			
ONENECK IT SOLUTIONS LLC	1/8/2025	128631	12/13/2024	INV000046822	cisco Hardware	1,947.94	Technology Replacement	Finance	4020-0243-57074	N/A
						1,947.94	Technology Replacement Total			
27104 EMMA JUDGE	1/8/2025	128624	1/3/2025	100127104	REFUND ON DOUBLE PAYMENT MADE ON 01.01.2025 FOR UTILITY 01-001271-04 EMMA JUDGE 1446 LAKEWOOD DR	133.22	Sewer Utility	Balance Sheet	5200-0000-11012	N/A
80202 DANIEL WOLFORD	1/15/2025	128672	1/8/2025	200380202	FINAL CREDIT BALANCE DANIEL WOLFORD 3555 DEERBROOK DR 02-003802-02	25.71	Sewer Utility	Balance Sheet	5200-0000-11012	N/A
47507 DELDEF LLC	1/15/2025	128673	1/8/2025	200447507	FINAL CREDIT BALANCE DEL DEF LLC 02-00475-07 3039 MAGNOLIA DR	20.80	Sewer Utility	Balance Sheet	5200-0000-11012	N/A
AMERICAN WATER- SEWER USAGE DATA	1/22/2025	128691	1/1/2025	4000297666	AMERICAN WATER DATA USAGE COST .08/ RECORD 15852 QUANTITY	1,268.16	Sewer Utility	Finance	5200-0204-55081	N/A
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES UT, SW1, SW2	3,727.10	Sewer Utility	Finance	5200-0204-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES UT SW1 SW2	7,446.67	Sewer Utility	Finance	5200-0204-55032	N/A
MIDWEST MAILWORKS INC.	1/22/2025	128746	12/19/2024	252847	04 BILLS	73.87	Sewer Utility	Finance	5200-0204-55081	N/A
TYLER TECHNOLOGIES	1/22/2025	128778	12/31/2024	025-491443	INSITE TRANSACTIONS 10/1/2024 - 12/31/2024	2,318.00	Sewer Utility	Finance	5200-0204-55023	N/A
MARTIN EQUIPMENT OF ILLINOIS, INC.	1/8/2025	128630	12/19/2024	853901	Backhoe Loader	81,808.91	Sewer Utility	Public Works	5200-0599-57074	N/A
MCCLURE ENGINEERING CO	1/22/2025	128744	12/28/2024	156921	Amendment #1 from 12/1/24 to 12/28/24	31,350.80	Sewer Utility	Capital Projects	5200-5059-55072	Spencer Creek Lift

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N.J. MILLER INC.	1/22/2025	128750	11/8/2024	NJ24062a	Emergency Sewer Repair - Edgewood Reconst	17,500.00	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab
N.J. MILLER INC.	1/22/2025	128750	11/11/2024	NJ24064	Concrete & manhole repair for Grant St Alley Watermain	4,792.50	Sewer Utility	Capital Projects	5200-5059-55081	Local Sewer Rehab
APOLLO EXCAVATING	1/22/2025	128695	12/30/2024	P2500170 2	Contract - Tanglewood Rd Sanitary Sewer Extension	66,445.90	Sewer Utility	Capital Projects	5200-5059-55081	Tanglewood Sewer
						216,911.64	Sewer Utility Total			
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES RECYCLE SW1,SW2 50% PW	3,749.24	Solid Waste/Recycling Ent	Finance	5500-0216-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES RECYCLE SW1 SW2 50% PW	7,468.82	Solid Waste/Recycling Ent	Finance	5500-0216-55032	N/A
MIDWEST MAILWORKS INC.	1/22/2025	128746	12/19/2024	252847	04 BILLS	73.86	Solid Waste/Recycling Ent	Finance	5500-0216-55081	N/A
TYLER TECHNOLOGIES	1/22/2025	128778	12/31/2024	025-491443	INSITE TRANSACTIONS 10/1/2024 - 12/31/2024	2,318.00	Solid Waste/Recycling Ent	Finance	5500-0216-55023	N/A
WASTE COMMISSION OF SCOTT CO.	1/22/2025	128785	12/31/2024	123124SW	Solid Waste - December 2024	29,772.67	Solid Waste/Recycling Ent	Public Works	5500-0509-55013	N/A
WASTE COMMISSION OF SCOTT CO.	1/22/2025	128785	12/31/2024	123124BW	Bulk Waste December 2024	2,921.33	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	N/A
WASTE COMMISSION OF SCOTT CO.	1/22/2025	128785	12/31/2024	123124EW	E-Waste December 2024	5,295.00	Solid Waste/Recycling Ent	Public Works	5500-0528-55013	N/A
						51,598.92	Solid Waste/Recycling Ent Total			
AVENUE RENTAL, INC.	1/22/2025	128697	1/3/2025	143175	Scissor lift rental	275.00	Family Museum	Public Works	5550-0523-54001	Fam Museum Maint
CRESCENT PARTS & EQUIP	1/22/2025	128708	1/2/2025	20045271-00	Air Filters	326.70	Family Museum	Public Works	5550-0523-56007	Fam Museum Maint
										FMAS Custodial
GOLD STAR FS, INC.	1/22/2025	128717	1/2/2025	64089	Propane Refill for Burnisher	26.00	Family Museum	Public Works	5550-0524-56007	FY24/25
VESTIS	1/22/2025	128782	1/1/2025	6150478555	Museum - First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	N/A
VESTIS	1/22/2025	128782	1/8/2025	6150482058	Museum First Aid Supplies	59.96	Family Museum	Family Museum	5550-1101-56007	N/A
QUADIENT LEASING USA	1/22/2025	128759	1/2/2025	Q1664193	Museum - Postage Meter Lease	239.28	Family Museum	Family Museum	5550-1101-56007	N/A
WORLDPAY	12/5/2024	2500332	11/30/2024	1124	BANKCARD FEES MUSEUM	2,325.74	Family Museum	Family Museum	5550-1101-55032	N/A
ANN PETERS	1/22/2025	128694	1/8/2025	10825	Museum - January Art Academy 50/50 Split	1,360.00	Family Museum	Family Museum	5550-1102-55072	N/A
K & K HARDWARE	1/22/2025	128735	12/19/2024	437013	Museum - Wood for Imagination Studio	243.20	Family Museum	Family Museum	5550-1102-56007	N/A
ALLISON LINDSEY CREATIVE	1/22/2025	128689	1/8/2025	10825	Museum - January Art Academy 50/50 Split	1,232.50	Family Museum	Family Museum	5550-1102-55072	N/A
						6,148.34	Family Museum Total			
					NOVEMBER SALES TAX -					
TREASURER, STATE OF IOWA	12/31/2024	2500333	11/30/2024	0-007-344-868	PHGC	4,877.43	Palmer Hills Golf Course	Balance Sheet	5600-0000-20401	N/A
J.L. BRADY COMPANY LLC	1/15/2025	128679	12/18/2024	111459	Heater Replacement in PHGC maintenance building	4,047.00	Palmer Hills Golf Course	Public Works	5600-0523-54006	Phgc Maint FY24/25
K & K HARDWARE	1/22/2025	128735	12/5/2024	261092	auto bleeder install hardware	33.24	Palmer Hills Golf Course	Public Works	5600-0523-54001	N/A
K & K HARDWARE	1/22/2025	128735	12/25/2024	262175	bulb protectors Maint bldg	25.16	Palmer Hills Golf Course	Public Works	5600-0523-54001	Phgc Maint FY24/25
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61683	Fire Extinguisher Service	71.88	Palmer Hills Golf Course	Public Works	5600-0523-54001	Phgc Maint FY24/25
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61685	Fire Extinguisher Service	245.06	Palmer Hills Golf Course	Public Works	5600-0523-54001	Phgc Maint FY24/25
VESTIS	1/15/2025	128687	12/20/2024	6150472991	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	N/A
VESTIS	1/22/2025	128782	12/27/2024	6150476493	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	N/A
VESTIS	1/22/2025	128782	1/3/2025	6150479943	First Aid Service	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-56010	N/A
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES GOLF RANGE BALLS	538.51	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES GOLF RANGE BALLS	148.02	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55032	N/A
TOWNSQUARE MEDIA QUAD CITIES, LLC	1/22/2025	128777	12/31/2024	5092889D-4	12/01/24-12/31/24 WXLP-FM advertising	500.00	Palmer Hills Golf Course	Parks & Recreation	5600-0711-55002	N/A
VESTIS	1/15/2025	128687	12/20/2024	6150472988	Laundry Services - towels/aprons/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	N/A
VESTIS	1/15/2025	128687	12/20/2024	6150472990	First aid supplies	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	N/A
VESTIS	1/22/2025	128782	12/27/2024	6150476490	Laundry Services - aprons/towels/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	N/A
VESTIS	1/22/2025	128782	12/27/2024	6150476492	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	N/A
VESTIS	1/22/2025	128782	1/3/2025	6150479940	Laundry Service - towels/apons/mats	25.00	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	N/A
VESTIS	1/22/2025	128782	1/3/2025	6150479942	First Aid Service	29.98	Palmer Hills Golf Course	Parks & Recreation	5600-0715-56010	N/A
MILLENNIUM WASTE, INC.	1/22/2025	128748	1/1/2025	3735905T081	Dumpster Services	87.55	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	N/A
PS3 ENTERPRISES, INC	1/22/2025	128758	10/29/2024	172103	Palmer Hills golf course	485.10	Palmer Hills Golf Course	Parks & Recreation	5600-0715-55081	N/A
LANGMAN CONSTRUCTION COMPANY	1/22/2025	128738	11/11/2024	2430-02	PHGC Cart Path Improvements	15,335.52	Palmer Hills Golf Course	Capital Projects	5600-5059-55081	Cart Path
						26,634.41	Palmer Hills Golf Course Total			

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RDG PLANNING & DESIGN, INC.	1/22/2025	128762	12/31/2024	58804	Amendment #1 - The Landing	4,092.82	Aquatic Center Fund	Capital Projects	5750-5059-55072	Splash Landing
						4,092.82	Aquatic Center Fund Total			
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES STRM WTR SW1 SW2	3,727.09	Storm Water Utility	Finance	5800-0219-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES STRM WTR SW1 SW2	7,446.67	Storm Water Utility	Finance	5800-0219-55032	N/A
MIDWEST MAILWORKS INC.	1/22/2025	128746	12/19/2024	252847	04 BILLS	73.86	Storm Water Utility	Finance	5800-0219-55081	N/A
TYLER TECHNOLOGIES	1/22/2025	128778	12/31/2024	025-491443	INSITE TRANSACTIONS 10/1/2024 - 12/31/2024	2,318.00	Storm Water Utility	Finance	5800-0219-55023	N/A
ADVANCED WILDLIFE CONTROL COMPAN	1/22/2025	128688	12/31/2024	123124TH	Levee Inspection Fee	175.00	Storm Water Utility	Public Works	5800-0519-55081	N/A
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61679	Fire Extinguisher Service	497.80	Storm Water Utility	Public Works	5800-0519-56010	N/A
ROCK ISLAND COUNTY SOIL AND WATER	1/22/2025	128767	12/18/2024	4544	QCSC Support	150.00	Storm Water Utility	Public Works	5800-0582-55072	N/A
MARTIN EQUIPMENT OF ILLINOIS, INC.	1/8/2025	128630	12/19/2024	853901	Backhoe Loader	81,808.90	Storm Water Utility	Public Works	5800-0599-57074	N/A
AMERICORE, LLC	1/22/2025	128692	12/30/2024	P2500161 1	Contract 2024 Detention Basin Retrofit Project	45,000.00	Storm Water Utility	Capital Projects	5800-5059-55081	Detention Basin
AMERICORE, LLC	1/22/2025	128692	12/30/2024	P2500161 1	Contract 2024 Detention Basin Retrofit Project	13,900.00	Storm Water Utility	Capital Projects	5800-5059-55081	Small Storm Sewers
						155,097.32	Storm Water Utility Total			
RIVER BEND TRANSIT	1/22/2025	128765	12/31/2024	123124SS	Fares Collected	(59.41)	Transit	Public Works	5850-0500-47232	N/A
MERCHANT SERVICES	11/4/2024	2500328	10/31/2024	1024A	BANKCARD FEES 50% PW	22.15	Transit	Public Works	5850-0507-55032	N/A
MERCHANT SERVICES	12/2/2024	2500330	11/30/2024	1124A	BANKCARD FEES 50% PW	22.16	Transit	Public Works	5850-0507-55032	N/A
RIVER BEND TRANSIT	1/22/2025	128765	12/31/2024	123124SS	Saturday Service - December 24	7,105.90	Transit	Public Works	5850-0507-55029	N/A
HOGLUND BUS CO., INC.	1/22/2025	128727	1/7/2025	x227004723:01	Bike Rack Replacement Bus 2411	2,745.72	Transit	Public Works	5850-0527-54003	N/A
KLINE SEWER & DRAIN	1/22/2025	128737	1/6/2025	19800	Cleared Line - Bus Wash	395.00	Transit	Public Works	5850-0547-54006	N/A
						10,231.52	Transit Total			
BAUER BUILT, INC.	1/22/2025	128700	1/7/2025	230128343	Tires for 1102	314.64	Municipal Garage	Public Works	6830-0520-56024	N/A
BAUER BUILT, INC.	1/22/2025	128700	1/7/2025	230128340	STK Tires	1,067.32	Municipal Garage	Public Works	6830-0520-56024	N/A
DULTMEIER SALES LLC	1/22/2025	128713	1/2/2025	3189489	STK Valve	724.00	Municipal Garage	Public Works	6830-0520-56024	N/A
EASTERN IOWA TIRE, INC.	1/22/2025	128714	12/26/2024	100168329	STK Tires	3,131.20	Municipal Garage	Public Works	6830-0520-56024	N/A
EASTERN IOWA TIRE, INC.	1/22/2025	128714	1/6/2025	100168609	STK Tires	3,242.55	Municipal Garage	Public Works	6830-0520-56024	N/A
GREEN BUICK GMC INC.	1/22/2025	128720	12/30/2024	163878	Door Seal for 1609	89.25	Municipal Garage	Public Works	6830-0520-56024	N/A
HENDERSON PRODUCTS	1/22/2025	128725	12/13/2024	411388	Spring for 1022	89.32	Municipal Garage	Public Works	6830-0520-56024	N/A
HENDERSON PRODUCTS	1/22/2025	128725	12/30/2024	412422	Harness 2306	507.56	Municipal Garage	Public Works	6830-0520-56024	N/A
HENDERSON TRUCK EQUIPMENT	1/22/2025	128726	12/27/2024	412328	Valve cushion	314.73	Municipal Garage	Public Works	6830-0520-56024	N/A
INTERSTATE BATTERY OF THE	1/22/2025	128731	12/31/2024	287875	STK Battery	223.63	Municipal Garage	Public Works	6830-0520-56024	N/A
K & K HARDWARE	1/22/2025	128735	12/2/2024	260761	operating supplies	25.65	Municipal Garage	Public Works	6830-0520-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/4/2024	260941	straps	29.99	Municipal Garage	Public Works	6830-0520-56024	N/A
K & K HARDWARE	1/22/2025	128735	12/10/2024	261322	blow gun	27.99	Municipal Garage	Public Works	6830-0520-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/16/2024	261681	brush and handle	4.48	Municipal Garage	Public Works	6830-0520-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/18/2024	261848	tape measures	49.96	Municipal Garage	Public Works	6830-0520-56007	N/A
K & K HARDWARE	1/22/2025	128735	12/31/2024	618717	finance charges	2.96	Municipal Garage	Public Works	6830-0520-56007	N/A
KILBURG EQUIPMENT, LLC.	1/22/2025	128736	1/6/2025	4557	Cylinder 1801	1,437.25	Municipal Garage	Public Works	6830-0520-56024	N/A
LINDQUIST FORD, INC.	1/22/2025	128741	12/26/2024	390907	STK Tires	188.16	Municipal Garage	Public Works	6830-0520-56024	N/A
MARTIN EQUIPMENT OF ILLINOIS, INC.	1/22/2025	128743	12/27/2024	855150	Fire Extinguisher Bracket	156.00	Municipal Garage	Public Works	6830-0520-56024	N/A
MARTIN EQUIPMENT OF ILLINOIS, INC.	1/22/2025	128743	12/27/2024	854987	Mirror for 1502	171.70	Municipal Garage	Public Works	6830-0520-56024	N/A
MARTIN EQUIPMENT OF ILLINOIS, INC.	1/22/2025	128743	12/30/2024	855488	Light repair 0908	102.37	Municipal Garage	Public Works	6830-0520-56024	N/A
MARTIN EQUIPMENT OF ILLINOIS, INC.	1/22/2025	128743	1/3/2025	856354	Fitting	39.07	Municipal Garage	Public Works	6830-0520-56007	N/A
MHC KENWORTH	1/22/2025	128745	1/6/2025	T01135600210890	STK Air Filter	39.19	Municipal Garage	Public Works	6830-0520-56024	N/A
MIDWEST WHEEL COMPANIES INC.	1/22/2025	128747	12/26/2024	3985833-00	STK Brakes	726.10	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	11/1/2024	865018	Oil	112.24	Municipal Garage	Public Works	6830-0520-56036	N/A
NAPA - DAVENPORT	1/22/2025	128751	11/15/2024	866644	Air Filters	40.04	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/5/2024	868718	Air Filter	7.01	Municipal Garage	Public Works	6830-0520-56024	N/A

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
NAPA - DAVENPORT	1/22/2025	128751	12/5/2024	868721	Air Filter	15.01	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/5/2024	868747	U Joint kit	142.56	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/6/2024	868939	Oil	160.68	Municipal Garage	Public Works	6830-0520-56036	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/9/2024	869093	Filters	165.41	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/10/2024	869238	Battery Charger	199.00	Municipal Garage	Public Works	6830-0520-56004	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/13/2024	869703	Fuel Filter	5.15	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/16/2024	869910	Brakes	65.87	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/17/2024	870021	Sealed beams	58.74	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	12/23/2024	870783	Headlight for 1502	17.96	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	1/7/2025	872120	Air Filter 1422	48.10	Municipal Garage	Public Works	6830-0520-56024	N/A
NAPA - DAVENPORT	1/22/2025	128751	1/7/2025	872080	Filters 1422	135.06	Municipal Garage	Public Works	6830-0520-56024	N/A
PLEASANT VALLEY COMMUNITY	1/22/2025	128756	1/7/2025	25	Fuel	34,736.05	Municipal Garage	Public Works	6830-0520-56035	N/A
					Drive Motor repair - 1718 bobcat					
REXCO EQUIPMENT CO.	1/22/2025	128764	1/15/2025	W14130	12/30/2024 inv date	7,161.15	Municipal Garage	Public Works	6830-0520-54004	N/A
THOMPSON TRUCK & TRAILER INC.	1/22/2025	128774	11/1/2024	R103039122:01	Engine Harness	3,168.32	Municipal Garage	Public Works	6830-0520-54004	N/A
THOMPSON TRUCK & TRAILER INC.	1/22/2025	128774	12/31/2024	X103147507 01	STK Seat	1,046.44	Municipal Garage	Public Works	6830-0520-56024	N/A
WALT LAMBACH FIRE PROTECTION	1/22/2025	128784	12/19/2024	61678	Fire Extinguishers	351.35	Municipal Garage	Public Works	6830-0520-56010	N/A
						60,341.21	Municipal Garage Total			
ARTHUR J. GALLAGHER RISK MGMT SERV	1/22/2025	128696	1/6/2025	5423332	25-26 Cyber Liability Premium, INV 5423332	48,683.14	Risk Management	Mayor & Council	6840-0105-55008	N/A
IMWCA	1/22/2025	128730	1/1/2025	92500	Work Comp Prem 24-25, INV92500	63,324.00	Risk Management	Mayor & Council	6840-0105-55074	N/A
						112,007.14	Risk Management Total			
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Pharmacy Rebates	(3,487.53)	Employee Insurance	Mayor & Council	6860-0100-47621	N/A
DELTA DENTAL	12/9/2024	2500334	12/2/2024	#####	DENTAL CLAIMS 11/26/24-12/02/2024	4,760.45	Employee Insurance	Mayor & Council	6860-0106-55076	N/A
DELTA DENTAL	12/16/2024	2500336	12/9/2024	#####	DENTAL CLAIMS 12/03/24-12/09/2024	6,895.44	Employee Insurance	Mayor & Council	6860-0106-55076	N/A
DELTA DENTAL	12/23/2024	2500339	12/16/2024	#####	DENTAL CLAIMS 12/10/24-12/16/2024	3,520.68	Employee Insurance	Mayor & Council	6860-0106-55076	N/A
DELTA DENTAL	12/30/2024	2500341	12/23/2024	#####	DENTAL CLAIMS 12/17/24-12/23/2024	8,501.78	Employee Insurance	Mayor & Council	6860-0106-55076	N/A
					Vision claims cks 2721 - 2723					
EMPLOYEE BENEFIT SYSTEM	12/13/2024	2500337	12/11/2024	121124		545.05	Employee Insurance	Mayor & Council	6860-0106-55078	N/A
IOWA SPORTS FOUNDATION	1/22/2025	128732	1/6/2025	5395	2025 Corporate Games entree fee, INV 5395	1,225.00	Employee Insurance	Mayor & Council	6860-0106-55079	N/A
					Nov 2024 Biometric Health Screen, Nov 2024 Wellness, INV					
ROCK VALLEY PHYSICAL THERAPY	1/8/2025	128636	12/1/2024	202	00202	6,761.75	Employee Insurance	Mayor & Council	6860-0106-55079	N/A
ROCK VALLEY PHYSICAL THERAPY	1/22/2025	128768	1/1/2025	256	December 2024 Wellness, INV00256	1,193.75	Employee Insurance	Mayor & Council	6860-0106-55079	N/A
TWO RIVERS YMCA	1/8/2025	128639	1/2/2025	CM11919	Jan 2025 Member dues, CM11919	60.00	Employee Insurance	Mayor & Council	6860-0106-55079	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Stop loss reimbursements	(9.39)	Employee Insurance	Mayor & Council	6860-0106-55064	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Admin fees Nov	14,842.30	Employee Insurance	Mayor & Council	6860-0106-55065	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Aggregate Nov	1,404.32	Employee Insurance	Mayor & Council	6860-0106-55066	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Specific Nov	48,152.98	Employee Insurance	Mayor & Council	6860-0106-55067	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Medical claims, 11/23-11/30/24	88,475.02	Employee Insurance	Mayor & Council	6860-0106-55063	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Pharmacy Claims Nov	81,298.68	Employee Insurance	Mayor & Council	6860-0106-55080	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	1/2/2025	2500344	11/30/2024	113024	Pharmacy Claims Nov	(81,298.68)	Employee Insurance	Mayor & Council	6860-0106-55063	N/A
					Stop loss reimbursements					
WELLMARK BLUE CROSS & BLUE SHIELD	12/13/2024	2500335	12/6/2024	120624		(1,205.73)	Employee Insurance	Mayor & Council	6860-0106-55064	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	12/13/2024	2500335	12/6/2024	120624	MEDICAL CLAIMS 12/01/24 - 12/06/24	126,186.64	Employee Insurance	Mayor & Council	6860-0106-55063	N/A
					Stop loss reimbursements					
WELLMARK BLUE CROSS & BLUE SHIELD	12/27/2024	2500346	12/20/2024	122024		(9,991.56)	Employee Insurance	Mayor & Council	6860-0106-55064	N/A
WELLMARK BLUE CROSS & BLUE SHIELD	12/27/2024	2500346	12/20/2024	122024	MEDICAL CLAIMS 12/14/24 - 12/20/24	91,155.17	Employee Insurance	Mayor & Council	6860-0106-55063	N/A

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YMCA OF IOWA MISSISSIPPI VALLEY	1/22/2025	128786	12/31/2024	122024BETT	December 2024 billing month	2,600.00	Employee Insurance	Mayor & Council	6860-0106-55079	N/A
YMCA OF IOWA MISSISSIPPI VALLEY	1/22/2025	128786	1/13/2025	12025	January Billing month	2,640.00	Employee Insurance	Mayor & Council	6860-0106-55079	N/A
						394,226.12	Employee Insurance Total			
CONFERENCE TECHNOLOGIES, INC	1/15/2025	128670	11/22/2024	P-INV014595	Service by Conference Technologies to replace and reprogram equipment in council chambers	1,570.00	Information Services	Finance	6880-0231-55072	IT - Economic Development
ONENECK IT SOLUTIONS LLC	1/8/2025	128631	12/13/2024	INV000046822	Cisco firewall	1,103.07	Information Services	Finance	6880-0231-55023	IT - Finance
					Yearly renewal of LAMA software subscription.					
THE DAVENPORT GROUP USA, LTD	1/15/2025	128685	1/8/2025	24B12-IABT	Inv Date 10/14/2024	35,898.18	Information Services	Finance	6880-0231-55023	COMMUNITY DEVELOPMENT IT
						38,571.25	Information Services Total			
Iowa Department of Revenue	12/27/2024	2500355	12/27/2024	0-007-256-787	12/27/24 PAY DATE IA W/H TAX	31,581.27	Liability Clearing Acct.	Balance Sheet	8100-0000-21006	N/A
AFLAC	12/27/2024	2500350	12/27/2024	PR. 12.27.24	CI WRAP CONTRIBUTIONS	112.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
AFLAC	1/13/2025	2500361	12/27/2024	386589	AFLAC PRE TAX	2,237.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
AFLAC	1/13/2025	2500361	12/27/2024	386589	AFLAC AFTER TAX CONTRIBUTIONS	1,345.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
AMERICAN FUNDS ROTH IRA WIRE	12/27/2024	2500360	12/27/2024	PR. 12.27.24	AFTER TAX ROTH IRA CONTRIBUTIONS	25.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
AMERICAN FUNDS ROTH IRA WIRE	1/10/2025	128657	1/10/2025	PR 01.10.25	AMERICAN FUNDS	50.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
ANCHOR NATIONAL LIFE INSURANCE CO	1/10/2025	128658	1/10/2025	PR 01.10.25	ANCHOR LIFE	228.25	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
BETTENDORF POLICE BENEVOLENT FUNI	12/27/2024	2500353	12/27/2024	PR. 12.27.24	12/27/2024 CONTRIBUTIONS	102.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	N/A
CITY OF BETTENDORF	1/10/2025	128659	1/10/2025	PR 1.10.2025	CITY INSURANCE	20,317.78	Liability Clearing Acct.	Balance Sheet	8100-0000-21018	N/A
CITY OF BETTENDORF	1/10/2025	128659	1/10/2025	PR 1.10.2025	ORTHO	150.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21019	N/A
CITY OF BETTENDORF	1/10/2025	128659	1/10/2025	PR 1.10.2025	FLEX SPENDING	5,666.45	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
CITY OF BETTENDORF	1/10/2025	128659	1/10/2025	PR 1.10.2025	DEPENDENT CARE	1,999.60	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
CITY OF BETTENDORF	1/10/2025	128659	1/10/2025	PR 1.10.2025	PREM PASS THRU	2,027.94	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
CITY OF BETTENDORF	1/10/2025	128659	1/10/2025	PR 1.10.2025	COMPUTER LOANS	77.26	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	N/A
COLLECTION SERVICES CENTER	12/27/2024	2500362	11/29/2024	2550584	CHILD/SPOUSE SUPPORT	144.46	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	N/A
COLLECTION SERVICES CENTER	1/13/2025	2500359	12/27/2024	2549868	CHILD/SPOUSE SUPPORT	1,825.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	N/A
GREAT AMERICAN PLAN ADMINISTRATOR	12/27/2024	2500351	12/27/2024	PR. 12.27.24	12/27/24CONTRIBUTIONS	732.50	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
ICMA RETIREMENT TRUST - 457	12/27/2024	2500348	12/27/2024	6109551	457 CONTRIBUTIONS	62,817.89	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
ICMA RETIREMENT TRUST - 457	12/27/2024	2500348	12/27/2024	6109551	457 LOAN PAYMENTS	4,632.06	Liability Clearing Acct.	Balance Sheet	8100-0000-21023	N/A
ICMA RETIREMENT TRUST - 457	12/27/2024	2500348	12/27/2024	6109551	457 B ROTH	2,042.56	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
ICMA RETIREMENT TRUST - 457	12/27/2024	2500363	12/27/2024	7640649	AFTER TAX ROTH	4,197.02	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
ILLINOIS DEPARTMENT OF REVENUE	12/27/2024	2500356	12/27/2024	0-457-778-864	ILLINOIS STATE W/H TAX	3,741.56	Liability Clearing Acct.	Balance Sheet	8100-0000-21007	N/A
INTERNAL REVENUE SERVICE	12/27/2024	2500354	12/27/2024	270476292874357	FEDERAL W/H	90,585.39	Liability Clearing Acct.	Balance Sheet	8100-0000-21005	N/A

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INTERNAL REVENUE SERVICE	12/27/2024	2500354	12/27/2024	270476292874357	FICA W/H TAX	74,443.02	Liability Clearing Acct.	Balance Sheet	8100-0000-21008	N/A
INTERNAL REVENUE SERVICE	12/27/2024	2500354	12/27/2024	270476292874357	MEDICARE W/H TAX	29,017.95	Liability Clearing Acct.	Balance Sheet	8100-0000-21009	N/A
IOWA C.O.P.S.	12/27/2024	2500352	12/27/2024	PR. 12.27.24	12/27/2024 CONTRIBUTIONS	40.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	N/A
IPERS COLLECTIONS	1/13/2025	2500357	12/27/2024	121157759	EMPLOYEE SHARE IPERS	39,498.28	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	N/A
IPERS COLLECTIONS	1/13/2025	2500357	12/27/2024	121157759	CITY SHARE IPERS	59,278.74	Liability Clearing Acct.	Balance Sheet	8100-0000-21010	N/A
LEGALSHIELD	1/10/2025	128662	1/10/2025	PR 01.10.25	LEGAL SHIELD	55.83	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
LINCOLN LIFE	1/10/2025	128660	1/10/2025	PR 01.10.25	LINCOLN LIFE	1,188.37	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
MUNICIPAL FIRE & POLICE	12/27/2024	2500349	12/27/2024	PR. 12.27.24	EMPLOYEE SHARE POLICE PENSION	17,309.54	Liability Clearing Acct.	Balance Sheet	8100-0000-21011	N/A
MUNICIPAL FIRE & POLICE	12/27/2024	2500349	12/27/2024	PR. 12.27.24	CITY SHARE POLICE PENSION	41,071.64	Liability Clearing Acct.	Balance Sheet	8100-0000-21003	N/A
MUNICIPAL FIRE & POLICE	12/27/2024	2500349	12/27/2024	PR. 12.27.24	EMP SHARE FIRE PENSION	12,481.46	Liability Clearing Acct.	Balance Sheet	8100-0000-21012	N/A
MUNICIPAL FIRE & POLICE	12/27/2024	2500349	12/27/2024	PR. 12.27.24	CITY SHARE FIRE PENSION	29,615.70	Liability Clearing Acct.	Balance Sheet	8100-0000-21004	N/A
NATIONWIDE RETIREMENT SOLUTIONS	12/27/2024	2500358	12/27/2024	PR. 12.27.24	457 CONTRIBUTIONS	763.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
PACIFIC LIFE INSURANCE COMPANY	1/10/2025	128661	1/10/2025	01.10.25	LIFE INSURANCE	312.33	Liability Clearing Acct.	Balance Sheet	8100-0000-21020	N/A
STATE DISBURSEMENT UNIT	1/10/2025	128664	1/10/2025	PR 01.10.25	CHILD SUPPORT	916.65	Liability Clearing Acct.	Balance Sheet	8100-0000-21016	N/A
UNITED WAY QUAD CITIES	12/27/2024	2500347	12/27/2024	PR. 12.27.24	12/27/2024 PR CONTRIBUTIONS	784.00	Liability Clearing Acct.	Balance Sheet	8100-0000-21017	N/A
WASHINGTON NATIONAL LIFE INSURANC	1/10/2025	128663	1/10/2025	PR 01.10.25	LIFE INSURANCE	61.10	Liability Clearing Acct.	Balance Sheet	8100-0000-21014	N/A
Post Lake Lending	1/10/2025	128665	1/10/2025	PR 01.10.25	WAGE ASSIGNMENT- URP-ECA-565E	607.75	Liability Clearing Acct.	Balance Sheet	8100-0000-21029	N/A
						544,084.50	Liability Clearing Acct. Total			
						2,306,046.39	Grand Total			

Bettendorf Public Library AP Disbursements - 01.09.25

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
QUADIENT LEASING USA	1/9/2025	128651	12/2/2024	Q1621812	Mail Meter Lease 1/2025-4/2025	642.63	General Fund	Bus. Type Capital Outlay	1001-0601-56008
TODAY'S BUSINESS SOLUTIONS, INC.	1/9/2025	128653	7/18/2024	16731	Scan System License 9/11/24-9/10/25	1,950.00	General Fund	Bus. Type Capital Outlay	1001-0614-56006
BLACKSTONE PUBLISHING	1/9/2025	128641	11/22/2024	2179347	Audio (Audiobook)	67.50	General Fund	Bus. Type Capital Outlay	1001-0680-57086
BLACKSTONE PUBLISHING	1/9/2025	128641	12/6/2024	2180742	Audio - Audiobooks	123.28	General Fund	Bus. Type Capital Outlay	1001-0680-57086
BLACKSTONE PUBLISHING	1/9/2025	128641	12/11/2024	2181227	Audio	76.50	General Fund	Bus. Type Capital Outlay	1001-0680-57086
GALE GROUP, THE	1/9/2025	128643	12/3/2024	86020908	Adult Fiction	197.93	General Fund	Bus. Type Capital Outlay	1001-0680-57081
GALE GROUP, THE	1/9/2025	128643	12/3/2024	86021147	Adult Fiction	233.17	General Fund	Bus. Type Capital Outlay	1001-0680-57081
GALE GROUP, THE	1/9/2025	128643	12/4/2024	86024254	Adult Fiction	84.72	General Fund	Bus. Type Capital Outlay	1001-0680-57081
GALE GROUP, THE	1/9/2025	128643	12/5/2024	86033193	Adult Fiction	53.98	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/21/2024	63127524	Young Adult	91.08	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/25/2024	67766477	Young Adult	8.99	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	63128325	Juvenile	4.79	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767148	Juvenile	7.19	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	63128323	Young Adult	8.99	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	63128327	Juvenile	9.77	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767151	Juvenile	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767150	Young Adult	17.96	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767145	Young Adult	18.53	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	63128326	Young Adult	18.71	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767146	Adult Nonfiction	36.90	General Fund	Bus. Type Capital Outlay	1001-0680-57080

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767147	Juvenile	55.69	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767149	Juvenile	65.96	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/26/2024	67767212	Adult Nonfiction	183.75	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/27/2024	63128758	Juvenile	5.17	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/27/2024	63128756	Juvenile	11.49	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/27/2024	63128760	Adult Nonfiction	13.79	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/27/2024	63128757	Adult Nonfiction	50.39	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	11/30/2024	67768155	Juvenile	42.72	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	63129554	Juvenile	7.79	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	63129555	Young Adult	8.99	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	63129552	Young Adult	15.58	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	63129551	Adult Fiction	18.53	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	63129557	Juvenile	33.70	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	63129553	Adult Nonfiction	42.53	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	693129558	Adult Fiction	54.27	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/2/2024	63129556	Adult Nonfiction	72.81	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/3/2024	63130076	Young Adult	10.77	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/3/2024	63130081	Juvenile	13.21	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/3/2024	63130078	Juvenile	21.70	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/3/2024	63130079	Young Adult	22.17	General Fund	Bus. Type Capital Outlay	1001-0680-57082

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/3/2024	63130082	Juvenile	33.33	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/3/2024	63130083	Young Adult	38.36	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130455	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130460	Juvenile	12.06	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130459	Juvenile	22.40	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130457	Young Adult	22.99	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130462	Adult Fiction	28.07	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130456	Juvenile	31.53	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130454	Adult Fiction	43.82	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/4/2024	63130458	Adult Nonfiction	51.17	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/5/2024	63130906	Juvenile	8.60	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/5/2024	63130907	Young Adult	15.58	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/5/2024	63130904	Juvenile	17.94	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/5/2024	63130908	Adult Fiction	17.98	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/5/2024	63130909	Adult Fiction	34.49	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/5/2024	63130905	Adult Nonfiction	41.11	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/6/2024	63131152	Juvenile	4.59	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/6/2024	63131151	Juvenile	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/6/2024	63131153	Adult Fiction	11.39	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/6/2024	63131150	Juvenile	13.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/6/2024	63131154	Adult Fiction	17.24	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131350	Young Adult	8.39	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131342	Young Adult	10.79	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131344	Young Adult	12.07	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131349	Adult Fiction	16.67	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131343	Juvenile	17.24	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131348	Adult Fiction	33.35	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131347	Young Adult	40.77	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131345	Adult Nonfiction	41.23	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/9/2024	63131346	Juvenile	43.68	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131904	Young Adult	7.19	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131903	Juvenile	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131909	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131902	Juvenile	13.22	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131900	Young Adult	50.49	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131907	Juvenile	90.33	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131901	Adult Nonfiction	92.26	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131906	Juvenile	299.61	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/10/2024	63131908	Juvenile	661.14	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/12/2024	67771197	Young Adult	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57082

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/12/2024	67771197	Young Adult	10.34	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/12/2024	67771196	Juvenile	13.18	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/12/2024	67771198	Adult Nonfiction	30.63	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/12/2024	67771199	Juvenile	60.76	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/12/2024	67771195	Adult Nonfiction	133.47	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/12/2024	67771200	Adult Fiction	147.69	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/13/2024	63132840	Adult Fiction	10.79	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/13/2024	63132839	Juvenile	10.92	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/13/2024	63132842	Juvenile	18.96	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/13/2024	63132836	Juvenile	20.22	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/13/2024	63132841	Juvenile	25.87	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/13/2024	63132838	Adult Nonfiction	32.48	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/14/2024	67771485	Adult Fiction	62.35	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133217	Young Adult	8.39	General Fund	Bus. Type Capital Outlay	1001-0680-57082
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133213	Adult Nonfiction	19.79	General Fund	Bus. Type Capital Outlay	1001-0680-57080
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133219	Adult Fiction	32.77	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133214	Juvenile	59.05	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133216	Juvenile	71.20	General Fund	Bus. Type Capital Outlay	1001-0680-57085
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133221	Adult Fiction	104.48	General Fund	Bus. Type Capital Outlay	1001-0680-57081
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133215	Adult Nonfiction	203.41	General Fund	Bus. Type Capital Outlay	1001-0680-57080

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133220	Adult Nonfiction	1,200.22	General Fund	Bus. Type Capital Outlay	1001-0680-57080
MIDWEST TAPE EXCHANGE	1/9/2025	128647	11/27/2024	506395734	Audio	28.48	General Fund	Bus. Type Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/9/2025	128647	11/27/2024	506395737	Video	106.49	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	11/27/2024	506395736	Video	118.46	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	11/27/2024	506395738	Video	218.20	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/2/2024	506415999	Video	73.14	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/6/2024	506435590	Video	26.07	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/10/2024	506453746	Audio - Music	12.59	General Fund	Bus. Type Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/10/2024	506453748	Video	29.99	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/10/2024	506453742	Audio - music	38.97	General Fund	Bus. Type Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/10/2024	506453744	Video	100.45	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/10/2024	506453747	Video	144.69	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/10/2024	506453745	Video	238.42	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/12/2024	506464677	Video	96.10	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/13/2024	506471580	Audio	13.49	General Fund	Bus. Type Capital Outlay	1001-0680-57086
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/13/2024	506471576	Video	23.24	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/13/2024	506471575	Video	25.49	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/13/2024	506471579	Video	25.49	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/13/2024	506471578	Video	36.73	General Fund	Bus. Type Capital Outlay	1001-0680-57076
MIDWEST TAPE EXCHANGE	1/9/2025	128647	12/13/2024	506471577	Video	150.69	General Fund	Bus. Type Capital Outlay	1001-0680-57076

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
OVERDRIVE	1/9/2025	128648	12/3/2024	05530CO24377333	Audio	47.95	General Fund	Bus. Type Capital Outlay	1001-0680-57086
OVERDRIVE	1/9/2025	128648	12/3/2024	05530CO24377345	Juvenile	885.17	General Fund	Bus. Type Capital Outlay	1001-0680-57085
OVERDRIVE	1/9/2025	128648	12/6/2024	05530CO24381021	Audio	1,142.25	General Fund	Bus. Type Capital Outlay	1001-0680-57086
OVERDRIVE	1/9/2025	128648	12/6/2024	05530CO24381015	Adult Fiction	1,462.39	General Fund	Bus. Type Capital Outlay	1001-0680-57081
OVERDRIVE	1/9/2025	128648	12/10/2024	05530DA24385914	Adult Fiction	181.53	General Fund	Bus. Type Capital Outlay	1001-0680-57081
OVERDRIVE	1/9/2025	128648	12/10/2024	05530DA24385914	Audio	238.81	General Fund	Bus. Type Capital Outlay	1001-0680-57086
PENWORTHY CO.	1/9/2025	128649	12/4/2024	0604169-IN	Juvenile	460.16	General Fund	Bus. Type Capital Outlay	1001-0680-57085
PENWORTHY CO.	1/9/2025	128649	12/4/2024	0604162-IN	Juvenile	239.80	General Fund	Bus. Type Capital Outlay	1001-0680-57085
PLAYAWAY PRODUCTS	1/9/2025	128650	12/9/2024	483988	Audio	67.49	General Fund	Bus. Type Capital Outlay	1001-0680-57086
PLAYAWAY PRODUCTS	1/9/2025	128650	12/13/2024	484788	Audio	769.45	General Fund	Bus. Type Capital Outlay	1001-0680-57086
THE GEORGE WASHINGTON UNIVERSITY	1/9/2025	128652	10/1/2024	4651	Reference	20.00	General Fund	Bus. Type Capital Outlay	1001-0680-57083
INDIA FOR EVERYONE	1/9/2025	128644	10/30/2024	2A-2958	Adult Nonfiction	493.70	General Fund	Bus. Type Capital Outlay	1001-0680-57080
						16,164.68	General Fund Total		
CHRISTINE GARROW	1/9/2025	128642	10/21/2024	10224193535	FOL 12d - Child's Play Supplies	111.58	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006
CHRISTINE GARROW	1/9/2025	128642	11/1/2024	11012024	FOL 12d - Child's Play Supplies	13.91	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006
AMAZON.COM	1/9/2025	128640	11/30/2024	1X7P-WGV9-YNHM	FOL 11e - Video Games	322.55	Library Gift Fund	Programming & Public Services	2260-0606-56006
AMAZON.COM	1/9/2025	128640	11/30/2024	1NHL-P7DN-4FPG	FOL 11e - Video Games	665.39	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006
AMAZON.COM	1/9/2025	128640	12/6/2024	14DQ-JFJM-H9XY	FOL 11e - Video Games	29.99	Library Gift Fund	Library Administration	2260-0606-56006
AMAZON.COM	1/9/2025	128640	12/7/2024	1NDF-XN16-MYXT	FOL 11e - Video Games	34.97	Library Gift Fund	Programming & Public Services	2260-0606-56006
AMAZON.COM	1/9/2025	128640	12/9/2024	1CYQ-L4KG-HRH3	FOL 11e - Video games	32.79	Library Gift Fund	Customer Services	2260-0606-56006
VESTIS	1/9/2025	128654	12/18/2024	6150471632	First Aid Cabinets	74.95	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006

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Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/11/2024	63132108	FOL 5c	173.85	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006
INGRAM LIBRARY SERVICES, LLC	1/9/2025	128645	12/17/2024	63133218	Adopted Author	12.07	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56007
KEYES, LAURA FRANCES	1/9/2025	128646	2/6/2025	FOL 1?	Historic Voices: Lucy Pettengill, Abolitionist	530.00	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006
OVERDRIVE	1/9/2025	128648	12/5/2024	05530CO24380625	FOL 10f - Lucky Day	348.50	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006
ZOBEAN, INC.	1/9/2025	128656	2/5/2025	34454	FOL 12a	1,495.00	Library Gift Fund	Bus. Type Capital Outlay	2260-0606-56006
WELLESLEY COLLEGE	1/9/2025	128655	12/20/2024	496792	Interlibrary Loan Reimb. Aerosmith Rocks - Donington, 2014	26.00	Library Gift Fund	Library Administration	2260-0606-56006
						3,871.55	Library Gift Fund Total		
						20,036.23	Grand Total		

Bettendorf City QCWCC AP Disbursements - 01.21.2025

Vendor Name	Check Date	Check #	Invoice Date	Invoice #	Memo	Amount	Fund	Dept	Account #	Project #
TREASURER, STATE OF IOWA	12/30/2024	2500342	12/26/2024	0-007-302-972	SALES TAX 11/30-12/26	12,563.17	QC Waterfront Convention	Balance Sheet	5900-0000-20401	N/A
IOWA AMERICAN WATER COMPANY	1/22/2025	3720	12/31/2024	779052Dec31	water bill qcwcc	61.70	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54011	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	FEES AND LIC	923.61	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56039	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	FINANCE SALARY /BENEFITS	5,255.78	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	FACILITY MAINT SALARY	6,020.60	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	SUPPLIES	307.40	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	REPAIRS AND MAINT	4,387.70	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54001	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	MEDIACOM	584.53	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-54009	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	FEES AND LIC	165.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56039	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	FOOD	38,171.53	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56028	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	DRINK	6,046.97	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56029	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	SALARIES & WAGES	51,108.03	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-51021	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	OFFICE SUPPLIES	2,229.33	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-56006	N/A
ISLE OF CAPRI BETTENDORF, L.C.	1/8/2025	3718	11/30/2024	123024	CONTRACT SERVICES	6,008.71	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	N/A
ROCHESTER ARMORED CAR CO., INC.	1/22/2025	3721	12/31/2024	167095	09 Armored Car Transport	119.13	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	N/A
THE GREEN THUMBERS	1/8/2025	3719	11/27/2024	1-825636	HOLIDAY DECORATING	2,990.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	N/A
THE GREEN THUMBERS	1/22/2025	3722	1/2/2025	1-830233	JAN PLANT MAINT	325.00	QC Waterfront Convention	QC Waterfront Conv Ctr	5900-2001-55081	N/A
						137,268.19	QC Waterfront Convention Total			

December Revenues	Sum of Amount
41 - Other City Taxes	116,268.04
42 - Licenses And Permits	41,901.25
43 - Use Of Money	34,436.10
44 - Intergovernmental	1,204,275.88
45 - Charges For Services	1,060,042.87
46 - Special Assessments	1,500.00
47 - Miscellaneous Revenues	629,109.26
Total	<u><u>3,087,533.40</u></u>